DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	0009P - PARKINGCOM	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406744		0	2026	2	INV	P	17.29		406744		3/27/2025
13903	1000 WORDS BOOTH	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	422267		26007690	2026	4	INV	P	600.00	10/21/2025	422267		10/21/2025
9999	123RFcom	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423335		0	2026	2	INV	P	899.25		423335		8/27/2025
88888	1701 Mountain Indust	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416656		0	2026	3	INV	P	420.00	9/24/2025	9172025		9/17/2025
16236	1CREATIVECUSTOMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449287		26020828	2026	9	INV	P	1,690.00	3/9/2026	001331		3/9/2026
16236	1CREATIVECUSTOMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449289		26020844	2026	9	INV	P	990.00	3/9/2026	001337-352		3/9/2026
16236	1CREATIVECUSTOMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450765		26021468	2026	9	INV	P	1,065.00	3/17/2026	001359		3/17/2026
9999	21C MUSEUM HOTEL CHI	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406785		0	2026	2	INV	P	19.28		406785		4/27/2025
17330	21STCENTED	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	405858		26001245	2026	2	INV	P	98,500.00	8/8/2025	1407		7/31/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	402934		25032436	2026	1	INV	P	13,600.00	7/28/2025	1579433		7/23/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	415378		26002246	2026	3	INV	P	2,520.00	9/19/2025	1590703		9/10/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	413645		26002626	2026	3	INV	P	15,300.00	9/19/2025	1585540_R		9/9/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	413646		26002626	2026	3	INV	P	14,280.00	9/19/2025	1590625		9/10/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	421630		26002246	2026	4	INV	P	4,536.00	10/15/2025	1594647		10/13/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	422151		26002626	2026	4	INV	P	17,595.00	10/27/2025	1594648		10/13/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	427482		26002246	2026	5	INV	P	4,976.00	11/14/2025	1602357		11/11/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	427466		26002626	2026	5	INV	P	15,640.00	11/14/2025	1602358		11/11/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	434946		26002246	2026	6	INV	P	4,016.00	12/22/2025	1609765		12/11/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	434940		26002626	2026	6	INV	P	12,240.00	12/22/2025	1609766		12/11/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	437684		26002246	2026	7	INV	P	4,624.00	1/15/2026	1618472		1/9/2026
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	437544		26002626	2026	7	INV	P	13,430.00	1/15/2026	1618473		1/9/2026
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451840		26002246	2026	9	INV	P	4,544.00	3/26/2026	1632893		3/10/2026
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	453971		26002626	2026	9	INV	P	17,000.00	3/26/2026	1625775		2/12/2026
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	450491		26002626	2026	9	INV	P	13,600.00	3/20/2026	1632894		3/10/2026
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	456362		26002246	2026	10	INV	P	4,608.00	4/6/2026	1625774		2/12/2026
7552	24-7 TEAM SALES LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407625		26002152	2026	2	INV	P	2,381.40	8/13/2025	035263		8/13/2025
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408339		26002436	2026	2	INV	P	1,679.55	8/19/2025	03527		8/19/2025
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419078		26002873	2026	4	INV	P	1,649.85	10/3/2025	13351-1		10/3/2025
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419502		26006881	2026	4	INV	P	472.35	10/7/2025	14225		10/7/2025
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441300		26016550	2026	7	INV	P	566.85	1/28/2026	14296		1/28/2026
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456210		26024257	2026	10	INV	P	803.75	4/3/2026	14346		4/3/2026
18813	2ECOND WIN LLC	402.2213.530000.40024.5190.1750.0172.030.2026	PURCHASED PROF/TECH SERVICES	455344		26016053	2026	10	INV	P	3,000.00	4/3/2026	001960		3/16/2026
88888	3615 Maple Hill Rd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461865		0	2026	10	INV	P	115.00	4/23/2026	JB042326		4/23/2026
17688	365 DEGREE TOTAL MAR	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	464493		26022354	2026	10	INV	P	4,995.00	4/30/2026	NS031226DC1		3/12/2026
11966	3CHEFS1KITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460529		26025303	2026	10	INV	P	1,086.75	4/20/2026	20260423-1		4/20/2026
10907	3D MOLECULAR DESIGNS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	450852		26018965	2026	9	INV	P	280.00	3/20/2026	S-6088		3/3/2026
9999	3D PRINTING & ACCES	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	406837		0	2026	2	INV	P	140.00		406837		6/26/2025
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403889		26000948	2026	1	INV	P	986.00	7/28/2025	0003132		7/28/2025
7036	3D PRINTING & ACCESS	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409072		25031428	2026	2	INV	P	425.00	8/29/2025	0000429		8/6/2025
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428575		26010872	2026	5	INV	P	653.00	11/18/2025	0003136		11/13/2025
7036	3D PRINTING & ACCESS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441057		26016322	2026	7	INV	P	404.00	1/27/2026	0000495		1/23/2026
7036	3D PRINTING & ACCESS	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	449510		26020753	2026	9	INV	P	415.00	3/13/2026	0003147		2/10/2026
7036	3D PRINTING & ACCESS	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	449509		26020753	2026	9	INV	P	200.00	3/13/2026	0000504		2/17/2026
7036	3D PRINTING & ACCESS	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	456498		26024366	2026	10	INV	P	500.00	4/14/2026	0000492		1/12/2026
7036	3D PRINTING & ACCESS	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	456497		26024366	2026	10	INV	P	25.00	4/14/2026	0000514		3/6/2026
10564	3RD ASCENT LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422658		0	2026	4	INV	P	600.00	10/22/2025	18674		4/14/2025
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435444		26014305	2026	6	INV	P	687.50	12/29/2025	19418		12/29/2025
10564	3RD ASCENT LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448340		26020060	2026	9	INV	P	551.00	3/5/2026	19759		3/4/2026
10564	3RD ASCENT LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450930		26021643	2026	9	INV	P	5,950.00	3/17/2026	11123rd		3/17/2026
10564	3RD ASCENT LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451795		26022201	2026	9	INV	P	676.00	3/20/2026	TSA 112025		3/20/2026
10564	3RD ASCENT LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454488		26022478	2026	9	INV	P	5,467.35	3/27/2026	19878		3/27/2026
10564	3RD ASCENT LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457552		26024570	2026	10	INV	P	25,300.00	4/14/2026	19802		4/14/2026
10564	3RD ASCENT LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457546		26024608	2026	10	INV	P	5,687.50	4/14/2026	19803		4/14/2026
10564	3RD ASCENT LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461896		26025374	2026	10	INV	P	4,670.00	4/24/2026	461896		4/23/2026
571	4 D DESIGNS LLC	100.2220.561100.00911.1940.1310.0100.127.0000	SUPPLIES - TECHNOLOGY RELATED	444512		26007553	2026	8	INV	P	458.00	2/12/2026	7832		9/30/2025
12953	40 PLUS WONDERS, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458015		26024945	2026	10	INV	P	900.00	4/16/2026	1076		4/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	440 DC ARTS DISTRICT	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408030		0	2026	2	INV	P	3.02		408030		2/28/2025
88888	4AP Holding Inc	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428727		0	2026	5	INV	P	953.48	11/19/2025	1800793		11/19/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403644		25027956	2026	1	INV	P	2,035.89	7/28/2025	13891616		6/2/2025
2424	4IMPRINT	582.1000.561000.09676.9999.9990.8010.020.0008	SUPPLIES	402090		25031306	2026	1	INV	P	2,101.59	7/28/2025	13994136		7/16/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400560		25031307	2026	1	INV	P	657.80	7/10/2025	14009497		7/1/2025
2424	4IMPRINT	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	401739		25031413	2026	1	INV	P	2,263.34	7/17/2025	14017796		7/7/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400764		25032164	2026	1	INV	P	333.06	7/17/2025	14010461		7/1/2025
2424	4IMPRINT	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	402594		25032408	2026	1	INV	P	5,484.56	7/28/2025	14037448		7/15/2025
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	402058		26000248	2026	1	INV	P	889.94	7/17/2025	29804238		7/16/2025
2424	4IMPRINT	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	402058		26000248	2026	1	INV	P	2,503.73	7/17/2025	29804238		7/16/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	411323		26001214	2026	2	INV	P	2,310.74	8/29/2025	14130779		8/26/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	408191		26001215	2026	2	INV	P	2,156.96	8/22/2025	14131039		8/8/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	408192		26001369	2026	2	INV	P	1,602.86	8/22/2025	14159373		8/14/2025
2424	4IMPRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410557		26001509	2026	2	INV	P	561.75	8/26/2025	14163207		8/14/2025
2424	4IMPRINT	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	411474		26002086	2026	2	INV	P	234.52	9/5/2025	14202518		8/26/2025
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	414615		26001213	2026	3	INV	P	2,489.08	9/19/2025	14150739		8/12/2025
2424	4IMPRINT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	415784		26001368	2026	3	INV	P	99.89	9/29/2025	14235016		9/4/2025
2424	4IMPRINT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	415784		26001368	2026	3	INV	P	298.70	9/29/2025	14235016		9/4/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	415782		26002842	2026	3	INV	P	352.68	9/29/2025	14236156		9/4/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	416980		26004083	2026	3	INV	P	401.20	9/29/2025	14299303		9/18/2025
2424	4IMPRINT	100.2100.561600.00011.7020.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	429429		0	2026	4	INV	P	491.07		14411717		10/27/2025
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	422408		25028504	2026	4	INV	P	4,076.27	10/27/2025	14424479		10/20/2025
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	423608		26003371	2026	4	INV	P	581.95	11/3/2025	14293986		9/17/2025
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	422291		26003372	2026	4	INV	P	1,251.50	10/27/2025	14264118		9/11/2025
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423473		26003417	2026	4	INV	P	5,293.83	10/27/2025	14249386		9/16/2025
2424	4IMPRINT	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	423389		26003582	2026	4	INV	P	2,843.29	10/27/2025	14274269		9/17/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	419917		26005361	2026	4	INV	P	2,103.43	10/10/2025	14356296		10/2/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419631		26006745	2026	4	INV	P	3,573.65	10/7/2025	14084589		10/7/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	422364		26006889	2026	4	INV	P	571.69	10/27/2025	14402652		10/16/2025
2424	4IMPRINT	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	422651		26007475	2026	4	INV	P	369.31	10/27/2025	14412823		10/16/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	424689		26007476	2026	4	INV	P	653.05	11/6/2025	14448477		10/27/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	422647		26007724	2026	4	INV	P	949.65	10/27/2025	14393394		10/13/2025
2424	4IMPRINT	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	424688		26008465	2026	4	INV	P	573.61	11/14/2025	14466546		10/30/2025
2424	4IMPRINT	100.2100.561600.00011.7020.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	438792		0	2026	5	INV	P	615.47		438792		11/27/2025
2424	4IMPRINT	100.2100.561600.00011.7020.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	438793		0	2026	5	INV	P	765.66		438793		11/27/2025
2424	4IMPRINT	100.1000.561500.10811.1390.9990.0309.127.0000	EXPENDABLE EQUIPMENT	425394		26005832	2026	5	INV	P	1,826.28	11/6/2025	14417537		10/17/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	430201		26008238	2026	5	INV	P	2,234.21	12/5/2025	14456686		11/21/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	429898		26008997	2026	5	INV	P	1,624.09	12/5/2025	14507181		11/17/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428348		26009912	2026	5	INV	P	1,232.07	11/17/2025	30552583		11/17/2025
2424	4IMPRINT	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	429875		26009939	2026	5	INV	P	719.91	12/5/2025	14523065		11/17/2025
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	429078		26010362	2026	5	INV	P	558.14	11/20/2025	14521751		11/17/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428343		26010625	2026	5	INV	P	865.76	11/17/2025	30544418		11/17/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428493		26010822	2026	5	INV	P	199.25	11/18/2025	14367141		11/18/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431830		0	2026	6	INV	P	360.36	12/8/2025	14104385-1		12/8/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	431162		26003583	2026	6	INV	P	2,142.08	12/5/2025	14305927		9/19/2025
2424	4IMPRINT	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	431842		26007039	2026	6	INV	P	199.25	12/12/2025	14429266		10/21/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	432555		26007182	2026	6	INV	P	1,925.11	12/12/2025	14425222		10/20/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	432559		26007670	2026	6	INV	P	5,980.43	12/12/2025	14483310		11/5/2025
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	433745		26007907	2026	6	INV	P	556.43	12/17/2025	14603660		12/11/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	433747		26011239	2026	6	INV	P	655.46	12/17/2025	14587370		12/9/2025
2424	4IMPRINT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	433748		26011516	2026	6	INV	P	361.67	12/17/2025	14577683		12/4/2025
2424	4IMPRINT	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	433708		26011741	2026	6	INV	P	959.41	1/6/2026	14577631		12/4/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430403		26011766	2026	6	INV	P	514.97	12/2/2025	122		12/2/2025
2424	4IMPRINT	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	432071		26012379	2026	6	INV	P	519.09	12/12/2025	30566541		12/9/2025
2424	4IMPRINT	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	432071		26012379	2026	6	INV	P	947.04	12/12/2025	30566541		12/9/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432062		26012481	2026	6	INV	P	2,688.67	12/9/2025	306646625		12/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2424	4IMPRINT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	434909		26012689	2026	6	INV	P	495.75	12/19/2025	14621450		12/16/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433870		26013522	2026	6	INV	P	700.69	12/16/2025	30695908		12/16/2025
2424	4IMPRINT	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440132		0	2026	7	INV	P	2,668.70		440132		10/27/2025
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	440484		0	2026	7	INV	P	697.53		440484		12/27/2025
2424	4IMPRINT	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440238		0	2026	7	INV	P	619.38		440238		12/27/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436765		26014545	2026	7	INV	P	275.33	1/8/2026	30756646		1/8/2026
2424	4IMPRINT	580.2300.561000.02911.7830.9990.8010.026.2025	SUPPLIES	442344		26016141	2026	8	INV	P	418.61	2/5/2026	14729170		1/30/2026
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	451535		26016661	2026	9	INV	P	2,928.03	3/20/2026	14755323		2/10/2026
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	450018		26018212	2026	9	INV	P	1,750.71	3/13/2026	14788161		2/25/2026
2424	4IMPRINT	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450019		26018654	2026	9	INV	P	285.03	3/13/2026	14806920		2/25/2026
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448868		26020129	2026	9	INV	P	507.36	3/6/2026	31013080		2/24/2026
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	453865		26020605	2026	9	INV	P	5,199.92	3/26/2026	14884810		3/19/2026
2424	4IMPRINT	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	451515		26020733	2026	9	INV	P	563.72	3/20/2026	31063630		3/13/2026
2424	4IMPRINT	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	453311		26020932	2026	9	INV	P	841.57	3/26/2026	14884835		3/23/2026
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450694		26021711	2026	9	INV	P	436.77	3/16/2026	31030915		3/16/2026
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	456327		26017391	2026	10	INV	P	2,645.19	4/14/2026	14861818		3/23/2026
2424	4IMPRINT	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	454862		26017829	2026	10	INV	P	6,230.66	4/3/2026	14762153		2/13/2026
2424	4IMPRINT	532.2100.561500.05421.0240.7020.1601.094.2026	EXPENDABLE EQUIPMENT	456264		26018211	2026	10	INV	P	1,440.36	4/14/2026	14805732		2/25/2026
2424	4IMPRINT	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	457663		26018924	2026	10	INV	P	2,143.62	4/16/2026	14823780		3/3/2026
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	455075		26019779	2026	10	INV	P	1,878.82	4/3/2026	14839926		3/9/2026
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	451927		26020030	2026	10	INV	P	2,161.39	4/3/2026	14835609		3/5/2026
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	454494		26020266	2026	10	INV	P	3,886.24	4/3/2026	14885030		3/24/2026
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	460263		26020480	2026	10	INV	P	4,453.55	4/24/2026	14875318		3/20/2026
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	462473		26022011	2026	10	INV	P	8,065.70	4/30/2026	14962036		4/15/2026
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	462475		26022070	2026	10	INV	P	22,629.95	4/30/2026	14913952		4/17/2026
2424	4IMPRINT	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	456066		26022255	2026	10	INV	P	805.73	4/3/2026	14902658		3/25/2026
2424	4IMPRINT	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	457151		26022256	2026	10	INV	P	1,708.65	4/16/2026	14904593		3/30/2026
2424	4IMPRINT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460366		26022257	2026	10	INV	P	3,860.39	4/24/2026	14908272		3/31/2026
2424	4IMPRINT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460350		26022258	2026	10	INV	P	1,325.18	4/24/2026	14908433		4/1/2026
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	457072		26022444	2026	10	INV	P	498.81	4/16/2026	14912789		3/27/2026
2424	4IMPRINT	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	457072		26022444	2026	10	INV	P	755.68	4/16/2026	14912789		3/27/2026
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	462471		26023036	2026	10	INV	P	1,333.12	4/30/2026	14978101		4/14/2026
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	462472		26023368	2026	10	INV	P	10,553.45	4/30/2026	14934152		4/13/2026
2424	4IMPRINT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460355		26023482	2026	10	INV	P	685.00	4/24/2026	14939699		4/3/2026
2424	4IMPRINT	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	461305		26023833	2026	10	INV	P	357.91	4/24/2026	14949615		4/7/2026
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457133		26023925	2026	10	INV	P	628.98	4/13/2026	Q-31219906		3/31/2026
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	462624		26023981	2026	10	INV	P	305.40	4/30/2026	15016724		4/23/2026
2424	4IMPRINT	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	461752		26023982	2026	10	INV	P	932.31	4/24/2026	14983438		4/15/2026
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	460356		26024179	2026	10	INV	P	613.88	4/24/2026	14983111		4/15/2026
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457592		26024325	2026	10	INV	P	373.81	4/15/2026	31172025		3/26/2026
2424	4IMPRINT	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	462469		26024499	2026	10	INV	P	1,073.06	4/30/2026	15012472		4/22/2026
2424	4IMPRINT	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	464182		26024502	2026	10	INV	P	328.34	4/30/2026	15001827		4/21/2026
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	462314		26024775	2026	10	INV	P	1,553.68	4/30/2026	14997478		4/21/2026
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462366		26026814	2026	10	INV	P	250.66	4/27/2026	Q31395681		4/27/2026
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463702		26027140	2026	10	INV	P	545.00	4/28/2026	31331810		4/28/2026
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402434		25025326	2026	1	INV	P	16,248.88	7/28/2025	187257		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402437		25027987	2026	1	INV	P	620.00	7/28/2025	187234		6/10/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404134		25027987	2026	1	INV	P	16,248.88	8/1/2025	187258		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402435		25028236	2026	1	INV	P	5,862.20	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	402435		25028236	2026	1	INV	P	1,305.40	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402435		25028236	2026	1	INV	P	1,498.00	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	402435		25028236	2026	1	INV	P	19,568.79	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	402436		25031143	2026	1	INV	P	20,909.28	7/28/2025	187329		6/30/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	404136		25031267	2026	1	INV	P	23,705.18	8/1/2025	187348		7/1/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428875		26002629	2026	5	INV	P	2,303.75	11/20/2025	187751		9/30/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435945		25027987	2026	7	INV	P	7,000.00	1/6/2026	188029		11/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435952		25027987	2026	7	INV	P	7,000.70	1/6/2026	187913		12/1/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435951		25027987	2026	7	INV	P	4,500.00	1/6/2026	188095		12/1/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435954		25027987	2026	7	INV	P	5,300.00	1/6/2026	188101		12/1/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435950		25027987	2026	7	INV	P	3,000.00	1/6/2026	188110		12/1/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435949		25027987	2026	7	INV	P	5,200.00	1/6/2026	188112		12/1/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435947		25027987	2026	7	INV	P	4,000.00	1/6/2026	188114		12/1/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439604		25027987	2026	7	INV	P	1,085.00	1/28/2026	188168		12/1/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439602		25027987	2026	7	INV	P	2,500.00	1/28/2026	188164		12/4/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439599		25027987	2026	7	INV	P	620.00	1/28/2026	188162		12/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439607		25027987	2026	7	INV	P	387.50	1/28/2026	188171		12/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439614		25027987	2026	7	INV	P	232.50	1/28/2026	188177		12/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435953		25027987	2026	7	INV	P	2,100.00	1/6/2026	188117		12/12/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439610		25027987	2026	7	INV	P	627.50	1/28/2026	188174		12/12/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439612		25027987	2026	7	INV	P	465.00	1/28/2026	188175		12/12/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439615		25027987	2026	7	INV	P	2,500.00	1/28/2026	188178		12/23/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439619		25027987	2026	7	INV	P	542.50	1/28/2026	188180		12/23/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435938		26002629	2026	7	INV	P	3,400.00	1/6/2026	188031		11/4/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435939		26002629	2026	7	INV	P	1,145.00	1/6/2026	188030		11/12/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435937		26002629	2026	7	INV	P	1,235.00	1/6/2026	188032		11/14/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435936		26002629	2026	7	INV	P	3,800.00	1/6/2026	188096		12/1/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435933		26002629	2026	7	INV	P	620.00	1/6/2026	188066		12/3/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435934		26002629	2026	7	INV	P	620.00	1/6/2026	188103		12/3/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435935		26002629	2026	7	INV	P	2,185.00	1/6/2026	188109		12/4/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439594		26002629	2026	7	INV	P	413.72	1/28/2026	188161		12/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439597		26002629	2026	7	INV	P	2,600.00	1/28/2026	188159		12/12/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	435943		26005580	2026	7	INV	P	41,175.00	1/6/2026	188083		12/2/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435990		26011147	2026	7	INV	P	34,480.00	1/6/2026	188082		12/9/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442024		25027987	2026	8	INV	P	697.50	2/5/2026	188247		1/7/2026
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442026		25027987	2026	8	INV	P	385.00	2/5/2026	188318		1/20/2026
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442027		25027987	2026	8	INV	P	385.00	2/5/2026	188319		1/20/2026
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442028		25027987	2026	8	INV	P	692.50	2/5/2026	188312		1/27/2026
12129	5-STAR STUDENTS LLC	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404639		26000928	2026	1	INV	P	3,000.00	8/1/2025	CHAMBLEE-2025		7/28/2025
12129	5-STAR STUDENTS LLC	402.1000.553200.40024.5330.1750.2055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431561		26006699	2026	6	INV	P	2,100.00	12/12/2025	DRUIDHILLS-2025		10/7/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410979		26001705	2026	2	INV	P	230.00	8/28/2025	25hsfmg01		7/28/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410386		26003066	2026	2	INV	P	130.00	8/28/2025	25HSFMGj01		8/10/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411922		26003519	2026	3	INV	P	285.00	9/3/2025	25HSFMG04		8/20/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417800		26005158	2026	3	INV	P	285.00	9/29/2025	25HSFMG06		9/1/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420151		26007134	2026	4	INV	P	285.00	10/9/2025	25hsfmg08		9/21/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420154		26007135	2026	4	INV	P	285.00	10/9/2025	25HSFMG09		9/28/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424922		26008911	2026	5	INV	P	855.00	11/3/2025	MG10,MG11,MG12		10/4/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429791		26011292	2026	5	INV	P	285.00	11/21/2025	25HSFMG13		10/26/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431056		26011712	2026	6	INV	P	525.00	12/4/2025	FMG14, FMG05		11/16/2025
9999	694 HILTON EL CONQUI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452366		0	2026	9	INV	P	806.44		452366		2/27/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414343		26004491	2026	3	INV	P	514.00	9/19/2025	47357		6/16/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414426		26004491	2026	3	INV	P	290.00	9/19/2025	47583		7/7/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414427		26004491	2026	3	INV	P	354.00	9/19/2025	47670		7/15/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414428		26004491	2026	3	INV	P	74.00	9/19/2025	47752		7/25/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414429		26004491	2026	3	INV	P	594.00	9/19/2025	47823		7/31/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417000		26004491	2026	3	INV	P	304.00	9/29/2025	48151		8/8/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	416997		26004491	2026	3	INV	P	300.00	9/29/2025	48091		9/2/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417006		26004491	2026	3	INV	P	294.00	9/29/2025	48280		9/22/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419236		26004491	2026	4	INV	P	184.00	10/10/2025	48342		9/29/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426417		26004491	2026	5	INV	P	453.00	11/14/2025	48588		10/20/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426419		26004491	2026	5	INV	P	570.00	11/14/2025	48597		10/21/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433733		26004491	2026	6	INV	P	287.00	12/17/2025	48658		10/27/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442142		26004491	2026	8	INV	P	327.00	2/5/2026	49179		1/2/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442144		26004491	2026	8	INV	P	499.00	2/5/2026	49198		1/5/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442146		26004491	2026	8	INV	P	390.00	2/5/2026	49137		1/8/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442138		26004491	2026	8	INV	P	126.00	2/5/2026	49245		1/15/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442140		26004491	2026	8	INV	P	95.00	2/5/2026	49233		1/26/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461323		26026012	2026	10	INV	P	516.00	4/24/2026	48928		12/1/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461327		26026012	2026	10	INV	P	234.00	4/24/2026	49553		2/23/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461326		26026012	2026	10	INV	P	75.00	4/24/2026	49554		2/23/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461325		26026012	2026	10	INV	P	274.00	4/24/2026	49558		2/23/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461693		26026012	2026	10	INV	P	75.00	4/24/2026	49912		4/6/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461695		26026012	2026	10	INV	P	75.00	4/24/2026	49920		4/7/2026
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461697		26026012	2026	10	INV	P	1,209.00	4/24/2026	50064		4/20/2026
13257	8 LEGGED SCALES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	439022		26015776	2026	7	INV	P	600.00	1/20/2026	00386		1/20/2026
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402762		25032413	2026	1	INV	P	10,748.10	7/28/2025	INV169056		7/8/2025
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402763		25032414	2026	1	INV	P	14,399.00	7/28/2025	INV169055		7/8/2025
12920	95 PERCENT GROUP LLC	100.1000.553200.00011.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416379		26001412	2026	3	INV	P	259,200.00	9/29/2025	INV172DEK412		8/14/2025
12920	95 PERCENT GROUP LLC	100.1000.561000.00011.7480.9990.8010.035.0000	SUPPLIES	416387		26001413	2026	3	INV	P	420,113.80	9/29/2025	INV172DEK413		8/13/2025
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	414926		26001499	2026	3	INV	P	66,823.50	9/19/2025	INV170768		7/29/2025
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	416650		26001499	2026	3	INV	P	1,552.50	9/29/2025	INV174611		9/19/2025
12920	95 PERCENT GROUP LLC	100.1000.561000.00011.7480.9990.8010.035.0000	SUPPLIES	416388		26001502	2026	3	INV	P	2,092,178.20	9/29/2025	INV172DEK502		8/14/2025
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	426284		26001499	2026	5	INV	P	517.50	11/14/2025	INV176730		11/7/2025
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	434465		26001499	2026	6	INV	P	1,552.50	12/18/2025	INV177809		12/16/2025
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.1400.1750.1104.030.2026	SUPPLIES	435981		26010249	2026	8	INV	P	9,350.00	2/23/2026	INV177913		12/30/2025
12920	95 PERCENT GROUP LLC	402.1000.564200.40024.2500.1750.4060.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	442321		26015155	2026	8	INV	P	4,114.00	2/5/2026	INV178758		1/26/2026
12920	95 PERCENT GROUP LLC	402.1000.564200.40024.1400.1750.1104.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	442563		26016071	2026	8	INV	P	9,256.50	2/23/2026	INV178961		2/3/2026
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	449233		26001499	2026	9	INV	P	5,197.50	3/13/2026	INV182151		2/25/2026
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	453401		26001499	2026	9	INV	P	24,930.00	3/26/2026	INV182859		3/13/2026
12920	95 PERCENT GROUP LLC	100.1000.564200.00011.1520.1021.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	453307		26021543	2026	9	INV	P	4,999.50	3/26/2026	INV182900		3/17/2026
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	457415		26001499	2026	10	INV	P	2,070.00	4/16/2026	INV178914		1/29/2026
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	458367		26001499	2026	10	INV	P	517.50	4/16/2026	INV183687		3/6/2026
12920	95 PERCENT GROUP LLC	100.1000.564200.01211.8410.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	462242		26025412	2026	10	INV	P	73,730.00	4/30/2026	INV183910		4/21/2026
8784	A & J ALLSTAR TROPHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402560		26000625	2026	1	INV	P	40.00	7/21/2025	001422		5/13/2025
8784	A & J ALLSTAR TROPHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407059		26001945	2026	2	INV	P	76.00	8/12/2025	407059		8/12/2025
13600	A & J SCREEN PRINTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431642		26012098	2026	6	INV	P	300.00	12/5/2025	43286		12/5/2025
8172	A BETTER SIGN, LLC	484.2100.561500.03121.7380.9990.8010.094.2025	EXPENDABLE EQUIPMENT	445720		26015871	2026	8	INV	P	330.35	2/23/2026	158084		1/12/2026
17804	A COUPLE OF CHEFS CA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403330		26000688	2026	1	INV	P	2,000.00	7/24/2025	403330		7/24/2025
14397	A STAC PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426351		26010010	2026	5	INV	P	945.00	11/10/2025	111725-38		11/10/2025
9349	A TRAVES, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422262		26007685	2026	4	INV	P	300.00	10/21/2025	422262		10/21/2025
9349	A TRAVES, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431182		26011959	2026	6	INV	P	75.00	12/4/2025	431182		12/4/2025
9349	A TRAVES, INC.	100.2210.530000.00011.7050.9990.0033.092.0000	PURCHASED PROF/TECH SERVICES	464396		26024369	2026	10	INV	P	500.00	4/30/2026	FLED26099		4/30/2026
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412139		26003516	2026	3	INV	P	615.00	9/4/2025	000055		9/2/2025
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424156		26008653	2026	4	INV	P	268.00	10/30/2025	000058		10/28/2025
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441924		26016771	2026	7	INV	P	325.00	1/30/2026	000059		1/27/2026
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449977		26021099	2026	9	INV	P	325.00	3/11/2026	000059-1		1/27/2026
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458387		26025103	2026	10	INV	P	445.00	4/16/2026	000063		4/14/2026
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402624		25016767	2026	1	INV	P	93,874.00	7/28/2025	7325-1		7/3/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404603		25016767	2026	1	INV	P	4,424.00	8/1/2025	71825-09		7/18/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402542		25018984	2026	1	INV	P	84,472.00	7/28/2025	7325-2		7/3/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415083		26003746	2026	3	INV	P	27,075.00	9/19/2025	72925-01		7/29/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420082		25016767	2026	4	INV	P	19,575.00	10/10/2025	5725-21		5/7/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420084		25016767	2026	4	INV	P	4,601.00	10/10/2025	7725-12		7/7/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420087		25016767	2026	4	INV	P	4,838.00	10/10/2025	71825-08		7/18/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420088		25016767	2026	4	INV	P	10,321.00	10/10/2025	8425-23		8/4/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420085		25016767	2026	4	INV	P	1,752.00	10/10/2025	81525-15		8/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420080		25028710	2026	4	INV	P	69,114.00	10/10/2025	72425-03		7/24/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420076		25028748	2026	4	INV	P	7,183.00	10/10/2025	71825-10		7/18/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420078		25031498	2026	4	INV	P	4,850.00	10/10/2025	81525-14		8/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420095		26003746	2026	4	INV	P	38,702.00	10/10/2025	070225-6		7/2/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420094		26003746	2026	4	INV	P	86,218.00	10/10/2025	7325-3		7/3/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420092		26003746	2026	4	INV	P	79,080.00	10/10/2025	72425-01		7/24/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420089		26003746	2026	4	INV	P	36,746.00	10/10/2025	72425-02		7/24/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420072		26004343	2026	4	INV	P	5,762.00	10/10/2025	10125-01		10/1/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426350		26003746	2026	5	INV	P	19,708.00	11/14/2025	101525-01		10/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426353		26003746	2026	5	INV	P	356.00	11/14/2025	101525-02		10/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426354		26003746	2026	5	INV	P	4,200.00	11/14/2025	101725-02		10/17/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426356		26003746	2026	5	INV	P	46,182.00	11/14/2025	103125-05		10/31/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426358		26003746	2026	5	INV	P	1,609.00	11/14/2025	11225-01		11/2/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426363		26003746	2026	5	INV	P	28,941.00	11/14/2025	11225-03		11/2/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426359		26003746	2026	5	INV	P	19,946.00	11/14/2025	11325-13		11/3/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426344		26004597	2026	5	INV	P	69,720.00	11/14/2025	103125-04		10/31/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426348		26004617	2026	5	INV	P	79,397.00	11/14/2025	11225-02		11/2/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426340		26004764	2026	5	INV	P	9,591.00	11/14/2025	101625-12		10/16/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426343		26004844	2026	5	INV	P	67,671.00	11/14/2025	103125-08		10/31/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431855		26003746	2026	6	INV	P	89,198.00	12/12/2025	111525-10		11/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431853		26003746	2026	6	INV	P	20,410.00	12/12/2025	111525-11		11/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431858		26004637	2026	6	INV	P	5,612.00	12/12/2025	102925-05		10/29/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431860		26004638	2026	6	INV	P	53,960.00	12/12/2025	103125-06		10/31/2025
2639	A&D PAINTING INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431889		26004730	2026	6	INV	P	5,940.00	12/12/2025	103125-07		10/31/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431889		26004730	2026	6	INV	P	45,911.00	12/12/2025	103125-07		10/31/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439753		26003487	2026	7	INV	P	81,112.00	1/28/2026	12925-24		12/9/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439578		26003502	2026	7	INV	P	43,842.00	1/28/2026	12425-08		12/4/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439574		26004818	2026	7	INV	P	26,187.00	1/28/2026	12425-07		12/4/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451013		26020539	2026	9	INV	P	7,231.00	3/20/2026	101525-03		10/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451008		26020539	2026	9	INV	P	5,491.00	3/20/2026	101725-01		10/17/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451003		26020539	2026	9	INV	P	78,127.00	3/20/2026	1826-01		1/8/2026
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451018		26020539	2026	9	INV	P	59,814.00	3/20/2026	11226-01		1/12/2026
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461335		26003489	2026	10	INV	P	77,064.00	4/24/2026	22626-01		2/26/2026
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461337		26004641	2026	10	INV	P	98,211.00	4/24/2026	22626-02		2/26/2026
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461339		26004666	2026	10	INV	P	83,264.00	4/24/2026	22626-03		2/26/2026
17785	A-1 SCREENPRINTING L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441642		26016762	2026	7	INV	P	988.80	1/29/2026	48427218		1/29/2026
17785	A-1 SCREENPRINTING L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457907		26024936	2026	10	INV	P	965.01	4/15/2026	U8552128		4/15/2026
8945	A1 SHREDDING AND REC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401926		25031858	2026	1	INV	P	119.00	7/16/2025	0071238		7/16/2025
8945	A1 SHREDDING AND REC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403697		26000817	2026	1	INV	P	179.00	7/25/2025	0074296		7/22/2025
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405011		26001383	2026	2	INV	P	179.00	8/1/2025	405011		8/1/2025
8945	A1 SHREDDING AND REC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	406181		26001479	2026	2	INV	P	2,399.00	8/6/2025	DES-0107806		8/1/2025
8945	A1 SHREDDING AND REC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408345		26001735	2026	2	INV	P	450.00	8/22/2025	0077105		8/18/2025
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408349		26002451	2026	2	INV	P	247.20	8/19/2025	0074295		7/22/2025
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408348		26002452	2026	2	INV	P	329.60	8/19/2025	0075758		8/1/2025
8945	A1 SHREDDING AND REC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	418316		26003011	2026	4	INV	P	468.65	10/3/2025	0074686		7/25/2025
8945	A1 SHREDDING AND REC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418347		26006125	2026	4	INV	P	390.00	10/1/2025	0070642		10/1/2025
8945	A1 SHREDDING AND REC	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	426428		26009945	2026	5	INV	P	1,600.00	11/14/2025	0004347		9/19/2023
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439782		26015378	2026	7	INV	P	135.00	1/22/2026	0092503		1/22/2026
6657	A2D SOLUTIONS, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444537		26011744	2026	8	INV	P	258.00	2/12/2026	26-1747		2/9/2026
6657	A2D SOLUTIONS, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	446898		26011744	2026	8	INV	P	350.00	2/27/2026	26-1766		2/24/2026
6657	A2D SOLUTIONS, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448473		26011744	2026	9	INV	P	95.00	3/6/2026	25-1674		1/26/2026
6657	A2D SOLUTIONS, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447709		26011744	2026	9	INV	P	711.00	3/6/2026	26-1767		2/24/2026
6657	A2D SOLUTIONS, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457969		26011744	2026	10	INV	P	2,000.00	4/16/2026	26-1791		3/25/2026
3123	AAASP INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	404069		26000785	2026	1	INV	P	10,770.00	8/1/2025	1683		7/15/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419232		26000263	2026	4	INV	P	14,977.69	10/10/2025	15263		8/11/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428760		26000263	2026	5	INV	P	4,228.58	11/20/2025	15347		8/11/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428762		26000263	2026	5	INV	P	5,623.85	11/20/2025	15348		8/11/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428759		26000263	2026	5	INV	P	3,425.85	11/20/2025	15309		8/31/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428764		26000263	2026	5	INV	P	2,175.25	11/20/2025	15350		10/16/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428754		26000263	2026	5	INV	P	3,425.85	11/20/2025	15351		10/16/2025
9999	Aaron Lewis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433421		0	2026	7	INV	P	75.00	1/9/2026	SRR-9353531		12/15/2025
19053	AARON WOLF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447879		26020065	2026	9	INV	P	1,600.00	3/3/2026	001		3/3/2026
12069	AARONLYN WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424930		26009128	2026	5	INV	P	395.22	11/3/2025	10362806006		10/30/2025
2505	AATF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420071		26006989	2026	4	INV	P	67.00	10/9/2025	09-22639		10/9/2025
2505	AATF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441248		26011928	2026	7	INV	P	67.00	1/28/2026	09-22501		12/1/2025
2505	AATF	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451406		26019303	2026	9	INV	P	179.70	3/18/2026	1149290		3/18/2026
2505	AATF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456243		26024133	2026	10	INV	P	96.00	4/3/2026	09-33024		3/17/2026
2505	AATF	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456707		26024451	2026	10	INV	P	112.30	4/13/2026	AATFB040226		4/2/2026
3665	AATSP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409154		26001706	2026	2	INV	P	215.30	8/27/2025	943676		5/6/2025
3665	AATSP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444693		26017941	2026	8	INV	P	715.00	2/24/2026	444693		2/13/2026
3665	AATSP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445345		26018613	2026	8	INV	P	115.00	2/17/2026	52233		1/29/2026
3665	AATSP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445350		26018616	2026	8	INV	P	20.00	2/17/2026	52236		1/29/2026
3665	AATSP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457630		26024127	2026	10	INV	P	244.90	4/15/2026	3232026		3/23/2026
3665	AATSP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456236		26024131	2026	10	INV	P	70.00	4/3/2026	300143014		3/26/2026
3665	AATSP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456838		26024450	2026	10	INV	P	147.10	4/13/2026	AATSP040226		4/2/2026
3665	AATSP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457653		26024707	2026	10	INV	P	200.80	4/15/2026	1181136		3/23/2026
3665	AATSP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462047		26026553	2026	10	INV	P	464.40	4/24/2026	26026553		4/24/2026
9999	ABAUS AMERICAN BAR	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	434805		0	2026	6	INV	P	1,395.00		434805		11/27/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414747		26004327	2026	3	INV	P	239.04	9/19/2025	619051698		9/11/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414745		26004327	2026	3	INV	P	637.92	9/19/2025	619090144		9/17/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414743		26004327	2026	3	INV	P	551.52	9/19/2025	619203512		10/11/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414741		26004327	2026	3	INV	P	244.80	9/19/2025	619437469		12/6/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414742		26004327	2026	3	INV	P	464.40	9/19/2025	619453899		12/11/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414740		26004327	2026	3	INV	P	396.48	9/19/2025	620097055		4/28/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414749		26004327	2026	3	INV	P	678.48	9/19/2025	620157235		5/9/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414737		26004328	2026	3	INV	P	857.76	9/19/2025	620622150		8/21/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419779		26004328	2026	4	INV	P	551.52	10/10/2025	620567666		8/7/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422002		26004328	2026	4	INV	P	179.28	10/17/2025	620684481		9/10/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421998		26004328	2026	4	INV	P	246.24	10/17/2025	620684482		9/10/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421994		26004328	2026	4	INV	P	205.20	10/17/2025	620760505		9/24/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421989		26004328	2026	4	INV	P	183.84	10/17/2025	620785757		9/30/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	434530		26004328	2026	6	INV	P	546.96	12/19/2025	620932336		11/5/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432196		26004328	2026	6	INV	P	328.32	12/12/2025	620903890		11/6/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436708		26004328	2026	7	INV	P	829.20	1/9/2026	621076328		12/10/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	447926		26017742	2026	9	INV	P	497.52	3/6/2026	621076327		12/10/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	447946		26019640	2026	9	INV	P	606.72	3/6/2026	621194767		1/8/2026
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	447936		26019640	2026	9	INV	P	410.40	3/6/2026	621218770		1/14/2026
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	447940		26019640	2026	9	INV	P	551.52	3/6/2026	621257311		1/23/2026
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	449586		26019640	2026	9	INV	P	244.80	3/13/2026	621302408		2/4/2026
9999	ABCA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433071		0	2026	5	INV	P	195.00		433071		11/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.2600.1310.2061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	419658		26005341	2026	4	INV	P	4,000.00	10/10/2025	0051221		10/28/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	438941		26012179	2026	4	INV	P	1,262.40	1/28/2026	0086166		1/19/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	433057		0	2026	5	INV	P	1,500.00		433057		11/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	434796		0	2026	6	INV	P	1,505.30		434796		11/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1950.1310.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	441745		0	2026	6	INV	P	1,488.85		441745		12/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434537		26007322	2026	6	INV	P	1,273.55	12/18/2025	0075780		9/23/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434538		26007323	2026	6	INV	P	836.35	12/18/2025	0076650		9/25/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	430394		26008936	2026	6	INV	P	2,673.05	12/5/2025	0081791		11/21/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	432482		26010328	2026	6	INV	P	566.96	12/12/2025	0083149		12/8/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	432478		26010330	2026	6	INV	P	574.80	12/12/2025	0083152		12/8/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	432480		26010331	2026	6	INV	P	590.80	12/12/2025	0083154		12/8/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	432476		26010332	2026	6	INV	P	614.88	12/12/2025	0083156		12/8/2025
429	ABDO PUBLISHING COMP	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435380		0	2026	7	INV	P	249.00		435380		11/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	435381		0	2026	7	INV	P	4,750.00		435381		11/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	440554		0	2026	7	INV	P	1,510.95		440554		12/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4150.1310.0575.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	440199		0	2026	7	INV	P	2,000.00		440199		12/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4150.1310.0575.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	440200		0	2026	7	INV	P	2,000.00		440200		12/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4920.1310.0675.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	440244		0	2026	7	INV	P	3,023.10		440244		12/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	439916		26012177	2026	7	INV	P	598.75	1/28/2026	0086164		1/16/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	439917		26012178	2026	7	INV	P	598.75	1/28/2026	0086165		1/16/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	442485		26010333	2026	8	INV	P	548.90	2/5/2026	0087403		1/29/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	443171		26010334	2026	8	INV	P	574.80	2/12/2026	0087405		1/29/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	443172		26010335	2026	8	INV	P	598.80	2/12/2026	0087406		1/29/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.2300.1310.2059.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446393		26014334	2026	8	INV	P	3,672.00	2/27/2026	0087197		1/27/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.2300.1310.2059.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	442329		26014335	2026	8	INV	P	599.85	2/12/2026	0087198		1/28/2026
429	ABDO PUBLISHING COMP	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	454355		0	2026	9	INV	P	2,171.50		454355		2/27/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	449554		26017010	2026	9	INV	P	2,960.90	3/13/2026	0090346		2/25/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	449557		26017200	2026	9	INV	P	1,006.69	3/13/2026	0090348		2/25/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.3400.1310.3065.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	461931		26014933	2026	10	INV	P	1,689.76	4/24/2026	0093387		3/27/2026
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	456973		26023266	2026	10	INV	P	4,176.25	4/16/2026	0092025		3/12/2026
88888	Abigail Dawit	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439411		0	2026	7	INV	P	50.00	1/21/2026	1357742		1/21/2026
2299	ABLENET INC	100.1000.561500.00011.0220.2041.5016.122.0000	EXPENDABLE EQUIPMENT	431557		26004708	2026	4	INV	P	295.00	12/19/2025	CI455653		12/4/2025
9999	AC HOTEL BY MARRIOTT	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431341		0	2026	4	INV	P	935.36		431341		10/27/2025
9999	AC HOTEL PHOENIX DOW	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441709		0	2026	5	INV	P	1,307.08		441709		11/27/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410069		0	2026	1	INV	P	1,347.59		410069		7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410070		0	2026	1	INV	P	1,347.56		410070		7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410071		0	2026	1	INV	P	1,347.56		410071		7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410114		0	2026	1	INV	P	1,347.59		410114		7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410115		0	2026	1	INV	P	1,684.49		410115		7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410116		0	2026	1	INV	P	1,347.56		410116		7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410117		0	2026	1	INV	P	1,347.56		410117		7/28/2025
9999	AC HOTEL SAVANNAH HI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415464		0	2026	1	INV	P	504.00		415464		7/28/2025
9999	AC HOTEL SAVANNAH HI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415467		0	2026	1	INV	P	615.00		415467		7/28/2025
9999	AC HOTEL SAVANNAH HI	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	429203		0	2026	3	INV	P	280.85		429203		9/27/2025
9999	AC HOTEL SAVANNAH HI	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	429205		0	2026	3	INV	P	699.15		429205		9/27/2025
19188	AC SUPPLY	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	454535		26022150	2026	10	INV	P	4,654.76	4/3/2026	456232		6/5/2023
18755	ACADEMIC CONSULTANTS	589.2213.530000.51821.4840.9990.0173.090.0000	PURCHASED PROF/TECH SERVICES	450524		26021394	2026	9	INV	P	3,000.00	3/20/2026	ACATL-25-0004		3/11/2026
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402628		25020141	2026	1	INV	P	87.50	7/28/2025	INV688044		7/5/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401882		25020141	2026	1	INV	P	218.75	7/17/2025	INV689001		7/12/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415974		25026033	2026	3	INV	P	10,798.13	9/29/2025	INV691169		8/2/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415976		26001555	2026	3	INV	P	18,471.88	9/29/2025	INV692784		8/9/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421841		26001555	2026	4	INV	P	21,352.51	10/17/2025	INV694215		8/16/2025
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421843		26005578	2026	4	INV	P	20,346.25	10/17/2025	INV696267		8/23/2025
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421844		26005578	2026	4	INV	P	20,796.88	10/17/2025	INV698548		8/30/2025
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421846		26005578	2026	4	INV	P	17,371.25	10/17/2025	INV701568		9/6/2025
786	ACADEMY OF CREATIVE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	456360		26023098	2026	10	INV	P	15,000.00	4/14/2026	WH1DMH67-0002		4/3/2026
786	ACADEMY OF CREATIVE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	460867		26023098	2026	10	INV	P	15,000.00	4/21/2026	WH1DMH67-0003		4/17/2026
786	ACADEMY OF CREATIVE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	461214		26023098	2026	10	INV	P	15,000.00	4/24/2026	WH1DMH67-0004		4/21/2026
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412361		26003270	2026	3	INV	P	817.14	9/11/2025	374694		8/20/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412504		26003300	2026	3	INV	P	485.51	9/11/2025	374464		8/8/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411772		26003449	2026	3	INV	P	731.92	9/3/2025	374945		8/28/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418390		26005737	2026	4	INV	P	527.64	10/1/2025	937789		9/18/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419803		26006845	2026	4	INV	P	1,121.10	10/8/2025	375844		10/3/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422896		26008168	2026	4	INV	P	1,042.54	10/23/2025	375455		9/18/2025
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426255		26005037	2026	5	INV	P	973.24	11/10/2025	374851		8/28/2025
11885	ACC WHOLESALE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426113		26008445	2026	5	INV	P	1,074.28	11/10/2025	375483		9/19/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425880		26009300	2026	5	INV	P	772.48	11/6/2025	376409		10/24/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425413		26009313	2026	5	INV	P	844.33	11/4/2025	3769239		11/4/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426202		26009732	2026	5	INV	P	981.83	11/7/2025	376305		10/23/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431392		26011820	2026	6	INV	P	1,639.48	12/4/2025	376912		11/14/2025
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432407		26012562	2026	6	INV	P	1,314.33	12/11/2025	376004		10/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434490		26013774	2026	6	INV	P	1,308.18	12/18/2025	377244		12/1/2025
11885	ACC WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441308		26015580	2026	7	INV	P	141.82	1/28/2026	378219		1/28/2026
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438646		26015698	2026	7	INV	P	1,438.85	1/16/2026	377487		12/8/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438951		26015707	2026	7	INV	P	1,041.80	1/20/2026	378083		1/5/2026
11885	ACC WHOLESALE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441482		26016893	2026	7	INV	P	248.30	1/29/2026	378451		1/29/2026
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441538		26016541	2026	8	INV	P	1,601.78	2/11/2026	378302		1/26/2026
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444331		26017180	2026	8	INV	P	342.80	2/11/2026	378446		1/22/2026
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442943		26017417	2026	8	INV	P	1,484.69	2/5/2026	378397/378845		1/15/2026
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444661		26018331	2026	8	INV	P	294.54	2/12/2026	379015		2/9/2026
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446476		26019166	2026	8	INV	P	517.40	2/24/2026	378447		1/23/2026
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446477		26019168	2026	8	INV	P	964.83	2/24/2026	378370		1/16/2026
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447364		26019807	2026	8	INV	P	930.58	2/27/2026	378647		1/23/2026
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447966		26019183	2026	9	INV	P	1,647.42	3/3/2026	378967		2/5/2026
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450625		26021642	2026	9	INV	P	421.10	3/16/2026	379580		3/16/2026
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451831		26021748	2026	9	INV	P	889.38	3/20/2026	379570		3/4/2026
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456538		26024462	2026	10	INV	P	528.43	4/7/2026	380124		4/7/2026
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458023		26024939	2026	10	INV	P	1,215.24	4/16/2026	379599		3/5/2026
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464592		26027499	2026	10	INV	P	1,345.99	4/30/2026	379447		3/3/2026
687	ACCELERATE LEARNING	402.1000.561000.40024.1560.1750.1054.030.2025	SUPPLIES	417980		25032372	2026	3	INV	P	10,330.20	9/30/2025	102920		9/10/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.1850.1750.1056.030.2026	SUPPLIES	423622		26007176	2026	4	INV	P	2,613.60	11/3/2025	103778		10/23/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.1330.1750.4051.030.2026	SUPPLIES	430710		26009641	2026	4	INV	P	12,085.20	12/12/2025	104222		12/3/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.2590.1750.0475.030.2026	SUPPLIES	437392		26011112	2026	4	INV	P	1,679.40	1/28/2026	104532		1/8/2026
687	ACCELERATE LEARNING	402.1000.561000.03124.2620.1770.0409.030.2026	SUPPLIES	438672		26013860	2026	4	INV	P	32,508.00	1/28/2026	104599		1/13/2026
687	ACCELERATE LEARNING	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	424854		26007719	2026	5	INV	P	30,839.40	11/14/2025	103872		10/31/2025
687	ACCELERATE LEARNING	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	433872		26008752	2026	6	INV	P	449,473.40	12/17/2025	103926		11/6/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.1200.1750.5050.030.2026	SUPPLIES	435476		26010350	2026	7	INV	P	17,496.00	1/6/2026	104218		12/3/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.2250.1750.1059.030.2026	SUPPLIES	440789		26015110	2026	8	INV	P	3,920.40	2/5/2026	104710		1/22/2026
687	ACCELERATE LEARNING	402.1000.553200.40024.5670.1750.0176.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	443797		26016381	2026	8	INV	P	1,117.50	2/27/2026	104923		2/10/2026
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	423600		26008510	2026	4	INV	P	73,217.65	11/3/2025	1868		8/31/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	423599		26008510	2026	4	INV	P	93,763.41	11/3/2025	1890		9/30/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	425522		26008510	2026	5	INV	P	23,319.61	11/6/2025	1774A		6/30/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	425521		26008510	2026	5	INV	P	59,212.36	11/6/2025	1802		7/31/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	431075		26008510	2026	6	INV	P	104,224.72	12/5/2025	1957		10/31/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	434215		26013502	2026	6	INV	P	110,145.45	12/17/2025	1991		11/30/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	447152		26013502	2026	8	INV	P	97,186.18	2/27/2026	2105		1/31/2026
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	447587		26013502	2026	9	INV	P	110,692.36	3/6/2026	2061		12/31/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	450379		26013502	2026	9	INV	P	104,086.18	3/13/2026	2144		2/28/2026
14452	ACCENTUATED DESIGN L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416870		26005439	2026	3	INV	P	1,497.54	9/25/2025	000066		9/22/2025
14452	ACCENTUATED DESIGN L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456937		26024093	2026	10	INV	P	1,000.00	4/13/2026	070		3/30/2026
14452	ACCENTUATED DESIGN L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456947		26024094	2026	10	INV	P	3,612.50	4/13/2026	069		3/30/2026
14452	ACCENTUATED DESIGN L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458033		26024958	2026	10	INV	P	715.00	4/16/2026	0071		4/14/2026
14452	ACCENTUATED DESIGN L	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461091		26025914	2026	10	INV	P	2,385.00	4/22/2026	326997		4/21/2026
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	405754		26000920	2026	1	INV	P	213.20	8/8/2025	4730653169		7/31/2025
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	408202		26000719	2026	2	INV	P	533.00	8/22/2025	4730706249		8/13/2025
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	430269		26005833	2026	6	INV	P	510.75	12/5/2025	4731000780		10/17/2025
2681	ACCO BRANDS CORPORAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443413		26017720	2026	8	INV	P	389.32	2/7/2026	4730901371		2/7/2026
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	452581		26009649	2026	9	INV	P	533.00	3/26/2026	4731247960		12/16/2025
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	453595		26020483	2026	9	INV	P	1,599.00	3/26/2026	4731569647		3/23/2026
3669	ACCURATE LABEL DESIG	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	439956		26012006	2026	7	INV	P	155.95	1/28/2026	180412		12/12/2025
3669	ACCURATE LABEL DESIG	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442308		26017089	2026	8	INV	P	649.95	2/3/2026	020326		2/3/2026
3669	ACCURATE LABEL DESIG	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	450485		26019380	2026	9	INV	P	498.95	3/20/2026	180781		3/2/2026
266	ACCUTRAIN	414.2213.559500.37821.9330.1784.8010.030.2025	OTHER PURCHASED SERVICES	404644		25032020	2026	1	INV	P	3,912.00	8/1/2025	19382		7/16/2025
266	ACCUTRAIN	402.2213.581000.40024.1390.1750.0309.030.2026	DUES AND FEES	424895		26008955	2026	5	INV	P	832.00	11/6/2025	19646		9/22/2025
266	ACCUTRAIN	402.2213.581000.40024.1390.1750.0309.030.2026	DUES AND FEES	424899		26008955	2026	5	INV	P	832.00	11/6/2025	19647		9/22/2025
266	ACCUTRAIN	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	429077		26009341	2026	5	INV	P	1,390.00	11/20/2025	19930		11/20/2025
266	ACCUTRAIN	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	432043		26012289	2026	6	INV	P	1,381.00	12/12/2025	20023		12/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2026	DUES AND FEES	436197		26014137	2026	7	INV	P	702.00	1/9/2026	19894		11/13/2025
266	ACCUTRAIN	402.2213.581000.40024.3150.1750.3064.030.2026	DUES AND FEES	439895		26015992	2026	7	INV	P	502.00	1/28/2026	19708		10/13/2025
266	ACCUTRAIN	402.2213.581000.40024.4960.1750.1071.030.2026	DUES AND FEES	439965		26015993	2026	7	INV	P	502.00	1/28/2026	19713		10/13/2025
266	ACCUTRAIN	402.2213.581000.40024.4960.1750.1071.030.2026	DUES AND FEES	439972		26015993	2026	7	INV	P	502.00	1/28/2026	19715		10/13/2025
266	ACCUTRAIN	402.2213.581000.40024.4960.1750.1071.030.2026	DUES AND FEES	439970		26015993	2026	7	INV	P	502.00	1/28/2026	19735		10/21/2025
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2026	DUES AND FEES	439557		26015994	2026	7	INV	P	702.00	1/28/2026	19891		11/13/2025
266	ACCUTRAIN	402.2213.581000.40024.1950.1750.3056.030.2026	DUES AND FEES	445805		26018542	2026	8	INV	P	802.00	2/27/2026	ORL26-012026-0221-02		1/12/2026
266	ACCUTRAIN	402.2213.581000.40024.1450.1750.3052.030.2026	DUES AND FEES	454506		26023264	2026	10	INV	P	557.00	4/3/2026	LaTonia Massey-Hunte		1/28/2026
266	ACCUTRAIN	402.2213.581000.40024.1450.1750.3052.030.2026	DUES AND FEES	454505		26023264	2026	10	INV	P	557.00	4/3/2026	MARTAVIOUS JOHNSON		1/28/2026
266	ACCUTRAIN	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	458341		26024158	2026	10	INV	P	557.00	4/16/2026	20550		3/10/2026
266	ACCUTRAIN	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	458337		26024158	2026	10	INV	P	557.00	4/16/2026	20639		3/19/2026
266	ACCUTRAIN	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	458338		26024158	2026	10	INV	P	557.00	4/16/2026	20641		3/19/2026
266	ACCUTRAIN	402.2213.581000.40024.5660.1750.0205.030.2026	DUES AND FEES	462230		26026362	2026	10	INV	P	557.00	4/30/2026	LV26-012026-0457-049		1/16/2026
266	ACCUTRAIN	402.2213.581000.40024.5660.1750.0205.030.2026	DUES AND FEES	462235		26026362	2026	10	INV	P	557.00	4/30/2026	LV26-012026-0487-052		1/16/2026
266	ACCUTRAIN	402.2213.581000.40024.5660.1750.0205.030.2026	DUES AND FEES	462231		26026362	2026	10	INV	P	557.00	4/30/2026	LV26-012026-1067-111		1/29/2026
266	ACCUTRAIN	402.2213.581000.40024.2570.1750.0181.030.2026	DUES AND FEES	462668		26026925	2026	10	INV	P	757.00	4/30/2026	LV26-022026-2182-226		2/24/2026
266	ACCUTRAIN	402.2213.581000.40024.2620.1750.0409.030.2026	DUES AND FEES	463878		26026926	2026	10	INV	P	602.00	4/30/2026	LV26-032026-28923056		3/19/2026
266	ACCUTRAIN	402.2213.581000.40024.2620.1750.0409.030.2026	DUES AND FEES	463883		26026926	2026	10	INV	P	602.00	4/30/2026	20654		3/20/2026
266	ACCUTRAIN	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	463887		26026927	2026	10	INV	P	757.00	4/30/2026	20755		4/2/2026
266	ACCUTRAIN	402.2213.581000.40024.4000.1750.4067.030.2026	DUES AND FEES	463905		26026928	2026	10	INV	P	602.00	4/30/2026	20671		3/24/2026
266	ACCUTRAIN	402.2213.581000.40024.4000.1750.4067.030.2026	DUES AND FEES	463907		26026928	2026	10	INV	P	602.00	4/30/2026	20673		3/24/2026
266	ACCUTRAIN	402.2213.581000.40024.4150.1750.0575.030.2026	DUES AND FEES	463864		26026929	2026	10	INV	P	602.00	4/30/2026	20695		3/26/2026
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2026	DUES AND FEES	463896		26026930	2026	10	INV	P	602.00	4/30/2026	LV26-032026-26922797		3/3/2026
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2026	DUES AND FEES	463902		26026930	2026	10	INV	P	602.00	4/30/2026	LV26-032026-26932798		3/3/2026
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2026	DUES AND FEES	463903		26026930	2026	10	INV	P	602.00	4/30/2026	20721		3/31/2026
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2026	DUES AND FEES	463900		26026930	2026	10	INV	P	702.00	4/30/2026	20723		3/31/2026
9999	ACCUTRAIN CORPORATIO	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	406769		0	2026	2	INV	P	1,514.00		406769		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408038		0	2026	2	INV	P	802.00		408038		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408039		0	2026	2	INV	P	802.00		408039		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	406812		0	2026	2	INV	P	802.00		406812		4/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406797		0	2026	2	INV	P	802.00		406797		4/27/2025
9999	ACCUTRAIN CORPORATIO	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	408083		0	2026	2	INV	P	1,604.00		408083		6/26/2025
9999	ACCUTRAIN CORPORATIO	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	445183		0	2026	8	INV	P	1,204.00		445183		1/29/2026
9999	ACCUTRAIN CORPORATIO	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	447283		0	2026	8	INV	P	657.00		447283		1/29/2026
9999	ACCUTRAIN CORPORATIO	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	463337		0	2026	10	INV	P	602.00		463337		3/27/2026
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	462980		0	2026	10	INV	P	1,731.00		462980		3/27/2026
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	463125		0	2026	10	INV	P	602.00		463125		3/27/2026
9999	ACE HARDWARE OF TOCO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445133		0	2026	8	INV	P	18.97		445133		1/29/2026
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	401883		25011228	2026	1	INV	P	60.00	7/17/2025	1262		7/11/2025
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	402467		25011228	2026	1	INV	P	60.00	7/28/2025	1264		7/17/2025
3671	ACE III COMMUNICATIO	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	405744		25030086	2026	1	INV	P	300.00	8/8/2025	00176378	SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS	7/24/2025
3671	ACE III COMMUNICATIO	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	407877		25030086	2026	2	INV	P	180.00	8/15/2025	00176968	SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS	8/7/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	414933		26002532	2026	3	INV	P	60.00	9/19/2025	AD # 1266		8/21/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	414932		26002532	2026	3	INV	P	60.00	9/19/2025	AD # 1267		8/21/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	414934		26002532	2026	3	INV	P	60.00	9/19/2025	AD # 1268		8/28/2025
3671	ACE III COMMUNICATIO	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424636		0	2026	4	INV	P	900.00	10/31/2025	UNCLAIMEDPRO21508744		9/19/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418471		26002532	2026	4	INV	P	60.00	10/3/2025	00178272		9/18/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418473		26002532	2026	4	INV	P	60.00	10/3/2025	00178273		9/18/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	419242		26002532	2026	4	INV	P	60.00	10/10/2025	1270		9/25/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	422273		26002532	2026	4	INV	P	60.00	10/27/2025	1272		10/9/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	422271		26002532	2026	4	INV	P	60.00	10/27/2025	1275		10/9/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	430192		26002532	2026	6	INV	P	60.00	12/5/2025	1278		11/13/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	430193		26002532	2026	6	INV	P	60.00	12/5/2025	1277		11/20/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	431677		26002532	2026	6	INV	P	60.00	12/12/2025	1279		12/4/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	440988		26002532	2026	7	INV	P	60.00	1/28/2026	1282		1/22/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	440990		26002532	2026	7	INV	P	60.00	1/28/2026	1283		1/22/2026

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3671	ACE III COMMUNICATIO	306.2800.553000.90136.7520.9990.8013.040.0000	COMMUNICATION	437430		26014603	2026	7	INV	P	687.38	1/15/2026	4474	SPLOST Schedule Advertisement	11/20/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	443493		26002532	2026	8	INV	P	60.00	2/12/2026	1280		1/29/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	443495		26002532	2026	8	INV	P	60.00	2/12/2026	1284		1/29/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	443490		26002532	2026	8	INV	P	60.00	2/12/2026	AD #1275		1/29/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	443498		26002532	2026	8	INV	P	60.00	2/12/2026	1276		2/5/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	443496		26002532	2026	8	INV	P	60.00	2/12/2026	1286		2/5/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	446275		26002532	2026	8	INV	P	60.00	2/27/2026	AD # 1272		2/12/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	446276		26002532	2026	8	INV	P	60.00	2/27/2026	AD # 1285		2/12/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	446278		26002532	2026	8	INV	P	60.00	2/27/2026	AD # 1287		2/12/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	448877		26002532	2026	9	INV	P	60.00	3/13/2026	1288		2/26/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	448875		26002532	2026	9	INV	P	60.00	3/13/2026	1289		2/26/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	448876		26002532	2026	9	INV	P	60.00	3/13/2026	1290		2/26/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	450701		26002532	2026	9	INV	P	60.00	3/20/2026	1291		3/5/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451990		26002532	2026	9	INV	P	60.00	3/26/2026	1292		3/12/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	456183		26002532	2026	10	INV	P	60.00	4/14/2026	1293		3/26/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	456959		26002532	2026	10	INV	P	60.00	4/16/2026	1294		4/2/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	456958		26002532	2026	10	INV	P	60.00	4/16/2026	1297		4/2/2026
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	461049		26002532	2026	10	INV	P	60.00	4/24/2026	1296		4/16/2026
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	456927		26024359	2026	10	INV	P	423.00	4/14/2026	4596		3/26/2026
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2026	PURCHASED PROF/TECH SERVICES	432068		26009982	2026	6	INV	P	6,428.57	12/12/2025	A365-2025#1		12/8/2025
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2026	PURCHASED PROF/TECH SERVICES	437675		26009982	2026	7	INV	P	6,428.57	1/15/2026	A365-2025#2		1/12/2026
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2026	PURCHASED PROF/TECH SERVICES	444470		26009982	2026	8	INV	P	6,428.57	2/12/2026	A365-2025#3		2/4/2026
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2026	PURCHASED PROF/TECH SERVICES	448510		26009982	2026	9	INV	P	6,428.57	3/6/2026	A365-2025#4		3/4/2026
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2026	PURCHASED PROF/TECH SERVICES	456112		26009982	2026	10	INV	P	6,428.57	4/3/2026	A365-2025#5		4/2/2026
14574	ACME TECHNOLOGIES	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	432306		26004386	2026	6	INV	P	1,800.00	12/12/2025	INV0000006-FSC		12/1/2025
14574	ACME TECHNOLOGIES	100.1000.553200.00011.6600.9990.6010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432306		26004386	2026	6	INV	P	20,400.00	12/12/2025	INV0000006-FSC		12/1/2025
3674	ACP DIRECT	402.1000.561500.03524.2180.1770.4058.030.2025	EXPENDABLE EQUIPMENT	407816		26001875	2026	2	INV	P	1,755.50	8/15/2025	0250935		8/11/2025
3674	ACP DIRECT	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	411816		26001371	2026	3	INV	P	313.43	9/5/2025	0250841		8/1/2025
3674	ACP DIRECT	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	411816		26001371	2026	3	INV	P	4,477.50	9/5/2025	0250841		8/1/2025
3674	ACP DIRECT	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	433166		26006658	2026	6	INV	P	334.45	12/12/2025	0251504		10/14/2025
3674	ACP DIRECT	100.1000.561100.00011.1020.1021.1050.127.0000	SUPPLIES - TECHNOLOGY RELATED	431573		26009013	2026	6	INV	P	4,253.25	12/12/2025	0251739		12/2/2025
3674	ACP DIRECT	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	446564		26017232	2026	8	INV	P	811.17	2/27/2026	0252113		2/19/2026
9999	ACS NATIONAL MEETING	100.2213.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	462760		0	2026	10	INV	P	125.00		462760		2/27/2026
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426193		26009657	2026	5	INV	P	778.50	11/14/2025	146305		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426191		26009657	2026	5	INV	P	607.50	11/14/2025	147141		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426188		26009657	2026	5	INV	P	607.50	11/14/2025	173414		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426187		26009657	2026	5	INV	P	778.50	11/14/2025	214678		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426172		26009657	2026	5	INV	P	607.50	11/14/2025	286578		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426189		26009657	2026	5	INV	P	607.50	11/14/2025	299368		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426163		26009657	2026	5	INV	P	778.50	11/14/2025	306344		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426181		26009657	2026	5	INV	P	778.50	11/14/2025	325396		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426175		26009657	2026	5	INV	P	778.50	11/14/2025	357236		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426169		26009657	2026	5	INV	P	778.50	11/14/2025	378387		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426174		26009657	2026	5	INV	P	778.50	11/14/2025	442756		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426182		26009657	2026	5	INV	P	778.50	11/14/2025	445060		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426165		26009657	2026	5	INV	P	607.50	11/14/2025	526041		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426170		26009657	2026	5	INV	P	607.50	11/14/2025	601838		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426178		26009657	2026	5	INV	P	778.50	11/14/2025	611752		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426162		26009657	2026	5	INV	P	778.50	11/14/2025	651823		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426186		26009657	2026	5	INV	P	778.50	11/14/2025	692472		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426192		26009657	2026	5	INV	P	778.50	11/14/2025	885282		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426166		26009657	2026	5	INV	P	778.50	11/14/2025	936753		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426183		26009657	2026	5	INV	P	778.50	11/14/2025	986409		11/6/2025
3678	ACTE	406.1000.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	460652		26024780	2026	10	INV	P	4,400.00	4/24/2026	26024780		4/15/2026
3679	ACTFL	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	423477		26006457	2026	4	INV	P	79.00	10/27/2025	1092025		10/24/2025
6671	ACTION PACKED PARTIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463607		26026819	2026	10	INV	P	1,594.00	4/28/2026	61975371		4/21/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4310	ACTION TARGET	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	426784		25014867	2026	5	INV	P	1,506.70	11/14/2025	0612550-IN		2/12/2025
14541	ACTIVATE BUCKHEAD LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426772		26010153	2026	5	INV	P	479.84	11/11/2025	69679		11/11/2025
14541	ACTIVATE BUCKHEAD LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441767		26016880	2026	7	INV	P	881.76	1/29/2026	133768887		1/28/2026
14541	ACTIVATE BUCKHEAD LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450803		26021655	2026	9	INV	P	511.96	3/17/2026	31026		3/17/2026
14541	ACTIVATE BUCKHEAD LL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461142		26025352	2026	10	INV	P	2,286.70	4/21/2026	134627841		3/11/2026
11928	ACTIVE HEALTHCARE AN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450427		26021201	2026	9	INV	P	3,371.00	3/20/2026	24 031226		3/12/2026
11928	ACTIVE HEALTHCARE AN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450431		26021201	2026	9	INV	P	3,291.25	3/20/2026	25- 031226		3/12/2026
11928	ACTIVE HEALTHCARE AN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450430		26021201	2026	9	INV	P	4,725.25	3/20/2026	26- 031226		3/12/2026
11928	ACTIVE HEALTHCARE AN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451384		26021201	2026	9	INV	P	2,917.50	3/20/2026	27		3/12/2026
11928	ACTIVE HEALTHCARE AN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450428		26021201	2026	9	INV	P	1,297.50	3/20/2026	28		3/12/2026
10146	ACTIVE NETWORKS LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	438769		26009424	2026	7	INV	P	1,990.00	1/28/2026	3334197		12/15/2025
10146	ACTIVE NETWORKS LLC	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	453490		26016975	2026	9	INV	P	199.00	3/26/2026	3438132		3/24/2026
9999	AD ASTRA EDUCATION	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	433058		0	2026	5	INV	P	2,989.30		433058		11/27/2025
9999	AD ASTRA EDUCATION	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	441741		0	2026	6	INV	P	861.30		441741		12/27/2025
9999	AD ASTRA EDUCATION	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	440557		0	2026	7	INV	P	46.14		440557		12/27/2025
9999	AD ASTRA EDUCATION	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	440558		0	2026	7	INV	P	2,134.22		440558		12/27/2025
9999	AD ASTRA EDUCATION	100.2220.564200.00911.1080.1310.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	440411		0	2026	7	INV	P	2,114.00		440411		12/27/2025
9999	AD ASTRA EDUCATION	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	443061		0	2026	8	INV	P	1,466.90		443061		1/29/2026
9999	AD ASTRA EDUCATION	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	445173		0	2026	8	INV	P	926.91		INV123853		1/29/2026
17509	AD MITCHELL PHOTOG	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421992		26007529	2026	4	INV	P	170.00	10/16/2025	421992		10/16/2025
17509	AD MITCHELL PHOTOG	580.2100.530000.43321.5780.9990.0497.125.2025	PURCHASED PROF/TECH SERVICES	425537		26006921	2026	5	INV	P	1,000.00	11/6/2025	0520-11		10/21/2025
25	ADAM & LEE LAND SURV	305.4000.572000.36335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	452783		26015493	2026	9	INV	P	9,875.00	3/27/2026	32739	SPLOST/PO REQUEST LAND SURVEYING - KINGSLEY ES	12/19/2025
25	ADAM & LEE LAND SURV	300.4000.530001.10930.7520.9990.1625.040.0000	ARCHITECT/ENGINEER	455832		26019111	2026	10	INV	P	15,525.00	4/3/2026	32857	PO REQUEST FOR E. DEKALB CAMPUS FOR PROPERTY SURVE	3/26/2026
25	ADAM & LEE LAND SURV	300.4000.530001.10830.7520.9990.1050.040.0000	ARCHITECT/ENGINEER	457282		26019115	2026	10	INV	P	7,750.00	4/16/2026	32842	PO REQUEST FOR FORMER HOOPER ES PROPERTY SURVEY	3/27/2026
17401	ADAM BROOKS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	425917		26007765	2026	5	INV	P	450.00	11/6/2025	2128		10/21/2025
8807	ADAM NYKAMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406584		26001573	2026	2	INV	P	77.07	8/8/2025	406584		8/8/2025
88888	Adama Katter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412385		0	2026	3	INV	P	50.00	9/5/2025	NAR-1940 SY25-26		9/5/2025
18433	ADDIE WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414871		0	2026	3	INV	P	127.50	9/19/2025	091225ADAMS18433		9/17/2025
18433	ADDIE WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419444		0	2026	4	INV	P	446.25	10/10/2025	091925ADAMS18433		10/6/2025
18433	ADDIE WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422760		0	2026	4	INV	P	90.00	10/27/2025	100725ADAMS18433		10/22/2025
18433	ADDIE WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425725		0	2026	5	INV	P	416.25	11/6/2025	102525ADAM18433		11/5/2025
10876	ADELLA SUNDMARK	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430232		26010953	2026	5	INV	P	90.00	12/5/2025	10341		9/12/2025
13138	ADENA MONTESSORI	560.1000.561000.17821.2200.1540.5058.094.2026	SUPPLIES	423786		26007761	2026	4	INV	P	814.94	10/31/2025	AM-1031749		10/17/2025
9999	ADI DV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415641		0	2026	2	INV	P	247.42		415641		8/27/2025
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410080		0	2026	1	INV	P	618.66		410080		7/28/2025
15067	ADJ DESIGNS, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403945		26000885	2026	1	INV	P	4,000.00	7/28/2025	22		7/24/2025
9999	ADOBE ADOBE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	410128		0	2026	1	INV	P	19.99		410128		7/28/2025
9999	ADOBE ADOBE	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	413404		0	2026	2	INV	P	19.99		413404		8/27/2025
9999	ADOBE ADOBE	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423320		0	2026	3	INV	P	19.99		423320		9/27/2025
9999	ADOBE ADOBE	100.2300.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435924		0	2026	5	INV	P	19.99		435924		11/27/2025
9999	ADOBE ADOBE	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434695		0	2026	6	INV	P	19.99		434695		10/27/2025
9999	ADOBE ADOBE	100.2300.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445929		0	2026	8	INV	P	19.99		445929		12/27/2025
9999	ADOBE ADOBE	100.2300.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454060		0	2026	9	INV	P	19.99		454060		1/29/2026
9999	Adobe Inc	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	409725		0	2026	1	INV	P	1,147.01		409725		7/28/2025
10029	ADOBE INC.	432.2230.553200.08821.7350.1800.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415736		26002110	2026	3	INV	P	4,893.96	9/29/2025	3192010193		8/18/2025
10029	ADOBE INC.	100.2800.553200.00011.7030.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412323		26003605	2026	3	INV	P	1,439.40	9/12/2025	3207949341		9/4/2025
10029	ADOBE INC.	100.1000.553200.00011.7370.7044.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418666		26004723	2026	4	INV	P	2,015.16	10/3/2025	3222552289		9/19/2025
10029	ADOBE INC.	100.1000.553200.00011.7370.7044.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432035		26012206	2026	4	INV	P	1,919.20	12/12/2025	3298394822		12/5/2025
10029	ADOBE INC.	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	448583		0	2026	9	INV	P	4,691.27		448583		11/27/2025
10029	ADOBE INC.	100.1000.553200.00011.5650.2021.0189.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	448808		26020523	2026	9	INV	P	2,496.00	3/13/2026	3369860737		2/17/2026
10029	ADOBE INC.	100.1000.553200.00011.3980.1021.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462829		0	2026	10	INV	P	239.88		462829		3/27/2026
10029	ADOBE INC.	100.2600.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	455009		26023186	2026	10	INV	P	2,854.32	4/3/2026	3395894964		3/13/2026
88888	Adonis McCormack	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461852		0	2026	10	INV	P	115.00	4/23/2026	AM022326		4/23/2026
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421704		25028740	2026	4	INV	P	67.95	10/17/2025	36894084	PO REQUEST MUSICAL INSTRUMENTS-DUNWOODY HS	8/13/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421703		25028740	2026	4	INV	P	963.38	10/17/2025	36895041	PO REQUEST MUSICAL INSTRUMENTS-DUNWOODY HS	8/13/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	428522		25025635	2026	5	INV	P	117.48	11/24/2025	37155576	PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS	10/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430433		25025635	2026	6	INV	P	436.79	12/4/2025	37285949	PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS	5/20/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430437		25025635	2026	6	INV	P	588.06	12/4/2025	37287440	PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS	11/12/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430439		25025635	2026	6	INV	P	33.66	12/4/2025	37290651	PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS	11/13/2025
3683	ADORAMA CAMERA	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	438967		26013874	2026	7	INV	P	2,089.05	1/28/2026	37759783		1/6/2026
3683	ADORAMA CAMERA	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	439914		26013874	2026	8	INV	P	2,073.00	2/27/2026	37757169		12/31/2025
3683	ADORAMA CAMERA	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	442628		26013874	2026	8	INV	P	502.55	2/5/2026	37840586		12/31/2025
3683	ADORAMA CAMERA	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	462218		26023986	2026	10	INV	P	320.30	4/30/2026	38201053		4/13/2026
9999	ADORAMA INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	425023		0	2026	5	INV	P	61.74		425023		9/27/2025
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	403997		25011323	2026	1	INV	P	1,882.62	8/1/2025	689526622		5/2/2025
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	403999		25011323	2026	1	INV	P	1,882.62	8/1/2025	692418094		6/6/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406324		26001635	2026	2	INV	P	6,904.84	8/8/2025	659689027A		4/26/2024
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406327		26001635	2026	2	INV	P	6,647.01	8/8/2025	672254571		10/4/2024
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406298		26001635	2026	2	INV	P	6,637.25	8/8/2025	677094447A		12/6/2024
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	411309		26001635	2026	2	INV	P	6,509.37	8/29/2025	682037259		1/31/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406316		26001635	2026	2	INV	P	6,490.88	8/8/2025	685037564		3/7/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	408412		26001635	2026	2	INV	P	6,490.88	8/22/2025	687255332		4/4/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406320		26001635	2026	2	INV	P	6,490.88	8/8/2025	689529073		5/2/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406321		26001635	2026	2	INV	P	6,490.88	8/8/2025	692417348		6/6/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	411307		26001635	2026	2	INV	P	6,490.88	8/29/2025	694622426		7/4/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406387		26001635	2026	2	INV	P	1,882.62	8/8/2025	694623449		7/4/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422154		26001635	2026	4	INV	P	1,882.62	10/27/2025	701943615		10/3/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425422		26001635	2026	5	INV	P	1,882.62	11/6/2025	696828672		8/1/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425414		26001635	2026	5	INV	P	1,882.62	11/6/2025	699644604		9/5/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	427365		26010385	2026	5	INV	P	6,815.67	11/14/2025	701943313		10/3/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	431834		26001635	2026	6	INV	P	1,882.62	12/12/2025	707024688		12/5/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	437705		26013889	2026	7	INV	P	6,815.67	1/15/2026	699647395		9/5/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	461844		26018663	2026	10	INV	P	1,976.75	4/24/2026	712414066		1/30/2026
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	461818		26021554	2026	10	INV	P	6,815.67	4/24/2026	709253310		1/2/2026
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	461863		26021555	2026	10	INV	P	6,815.67	4/24/2026	707027162		12/5/2025
10643	ADP INC	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	461767		26026340	2026	10	INV	P	1,882.62	4/24/2026	704203928		10/31/2025
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	461772		26026342	2026	10	INV	P	6,815.67	4/24/2026	696826450		8/1/2025
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	461777		26026344	2026	10	INV	P	6,815.67	4/24/2026	704204324		10/31/2025
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	461780		26026345	2026	10	INV	P	1,882.62	4/24/2026	709248712		1/2/2026
9999	Adreanna Grant	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446120		0	2026	8	INV	P	15.74	2/20/2026	0220261110		2/20/2026
16372	ADRIAN SERMONS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415391		26004243	2026	3	INV	P	200.00	9/19/2025	2025-1101		9/17/2025
9999	Adrian Starks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410268		0	2026	3	INV	P	20.00	9/12/2025	SRR-9288476/9321689		8/25/2025
18797	ADRIAN TAITE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422217		26007964	2026	4	INV	P	400.00	10/21/2025	102125		10/7/2025
18797	ADRIAN TAITE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434627		26013994	2026	6	INV	P	80.88	12/18/2025	121525P		12/15/2025
16375	ADRIANNA BOOKER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415385		26004126	2026	3	INV	P	200.00	9/19/2025	2025-110		9/17/2025
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425726		0	2026	5	INV	P	232.50	11/6/2025	103025ADAMS18750		11/5/2025
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428662		0	2026	5	INV	P	262.50	11/20/2025	110825ADAMS18750		11/19/2025
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446902		0	2026	8	INV	P	210.00	2/27/2026	020626ADAMS18750		2/25/2026
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449628		0	2026	9	INV	P	450.00	3/13/2026	0225826ADAMS18750		3/10/2026
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453064		0	2026	9	INV	P	240.00	3/27/2026	031426ADAMS18750		3/24/2026
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455235		0	2026	9	INV	P	262.50	4/3/2026	032526ADAMS18750		3/31/2026
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457920		0	2026	10	INV	P	157.50	4/16/2026	040126ADAMS18750		4/15/2026
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464253		0	2026	10	INV	P	232.50	5/1/2026	041526ADAMS18750		4/30/2026
8255	ADRIENNE B TOLIVER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448299		26018446	2026	9	INV	P	61.44	3/5/2026	7480		3/5/2026
9999	Adrienne Hills	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412945		0	2026	4	INV	P	100.00	10/3/2025	SRR-9350661		9/11/2025
2141	ADRIENNE HILLS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430238		26010937	2026	5	INV	P	90.00	12/5/2025	10128		7/30/2025
2141	ADRIENNE HILLS	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	456201		26020477	2026	10	INV	P	230.00	4/14/2026	26020477		7/30/2025
349	ADVANCE EDUCATION	100.2213.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428059		26010530	2026	5	INV	P	2,850.00	11/20/2025	25GAIMPACT-4069ORT9		11/13/2025
349	ADVANCE EDUCATION	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	433653		26004157	2026	6	INV	P	171,600.00	12/17/2025	00184490		4/15/2025
2382	ADVANCED BARCODE LAB	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	424587		26004325	2026	4	INV	P	907.30	10/31/2025	1002930		10/7/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	412129		26002243	2026	3	INV	P	18,495.00	9/5/2025	1069a		9/2/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	419287		26002243	2026	4	INV	P	24,905.50	10/10/2025	1070a		10/1/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	425797		26002243	2026	5	INV	P	23,106.50	11/6/2025	1071a		11/1/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	432484		26002243	2026	6	INV	P	20,069.30	12/12/2025	1072a		12/1/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	437685		26002243	2026	7	INV	P	15,736.00	1/15/2026	1073a		1/1/2026
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	444783		26002243	2026	8	INV	P	20,502.00	2/23/2026	1074a		2/9/2026
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	452709		26002243	2026	9	INV	P	18,043.00	3/26/2026	1075a		3/3/2026
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	458233		26002243	2026	10	INV	P	18,505.90	4/16/2026	1076a		4/16/2026
6778	AED BRANDS, LLC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	408633		26000505	2026	2	INV	P	189.00	8/22/2025	184548		8/5/2025
6778	AED BRANDS, LLC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	411518		26000505	2026	2	INV	P	89.00	9/5/2025	184845		8/12/2025
6778	AED BRANDS, LLC	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	450497		26017747	2026	9	INV	P	117.00	3/20/2026	194746		3/11/2026
6778	AED BRANDS, LLC	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	448757		26020513	2026	9	INV	P	428.00	3/13/2026	185016		8/14/2025
14893	AFFAIRS TO REMEMBER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450686		26021574	2026	9	INV	P	14,404.80	3/16/2026	GRANTPROM		3/16/2026
14893	AFFAIRS TO REMEMBER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450527		26021578	2026	9	INV	P	4,500.00	3/13/2026	E79662		3/13/2026
14893	AFFAIRS TO REMEMBER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451788		26021826	2026	9	INV	P	5,202.90	3/20/2026	260321CHA-RL1		3/20/2026
15042	AFRICAN IMPORTS, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401421		26000080	2026	1	INV	P	506.00	7/15/2025	42525		7/14/2025
10467	AFRICA'S CHILDREN'S	100.1000.581000.00011.7170.9990.8010.026.0000	DUES AND FEES	406623		26001738	2026	2	INV	P	2,500.00	8/15/2025	2519		7/17/2025
9999	AGC EDUCATION INC	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	423273		0	2026	3	INV	P	336.40		423273		9/27/2025
9999	AGC EDUCATION INC	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	434842		0	2026	6	INV	P	1,657.26		434842		11/27/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	407747		26000635	2026	2	INV	P	3,998.33	8/15/2025	122504		8/11/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	415789		26002941	2026	3	INV	P	879.00	9/29/2025	122785		9/11/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	416554		26004312	2026	3	INV	P	615.39	9/29/2025	122891		9/22/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	415262		26004313	2026	3	INV	P	884.15	9/19/2025	122836		9/16/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	419018		26004796	2026	4	INV	P	210.18	10/10/2025	122972		9/30/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	421412		26006166	2026	4	INV	P	327.33	10/22/2025	123031		10/10/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	421960		26006629	2026	4	INV	P	2,419.75	11/14/2025	123001		10/6/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	422216		26007017	2026	4	INV	P	456.20	10/27/2025	123034		10/13/2025
287	AGC EDUCATION INC.	402.1000.561500.40024.0220.1750.5016.030.2026	EXPENDABLE EQUIPMENT	436289		26011282	2026	4	INV	P	4,990.00	1/28/2026	123435		12/19/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	429572		26007018	2026	6	INV	P	525.25	12/19/2025	123283		11/20/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	429571		26007019	2026	6	INV	P	108.80	12/19/2025	123284		11/20/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	432204		26010914	2026	6	INV	P	443.41	12/12/2025	123313		11/25/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	431558		26011564	2026	6	INV	P	2,117.67	12/12/2025	123338		12/4/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	438901		26015090	2026	7	INV	P	573.00	1/28/2026	123508		1/15/2026
287	AGC EDUCATION INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444882		26014895	2026	8	INV	P	192.34	2/16/2026	123507		2/14/2026
287	AGC EDUCATION INC.	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	442770		26015995	2026	8	INV	P	4,766.53	2/5/2026	123593		1/29/2026
287	AGC EDUCATION INC.	100.1000.561600.00011.1800.1021.0214.121.0000	EXPENDABLE COMPUTER EQUIPMENT	447343		26018259	2026	8	INV	P	5,449.00	2/27/2026	123756		2/24/2026
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	450526		26016353	2026	9	INV	P	2,117.67	3/20/2026	123786		2/27/2026
287	AGC EDUCATION INC.	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	449952		26018544	2026	9	INV	P	1,255.07	3/13/2026	123775		2/26/2026
287	AGC EDUCATION INC.	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	448515		26019049	2026	9	INV	P	205.00	3/6/2026	123766		2/25/2026
287	AGC EDUCATION INC.	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	448515		26019049	2026	9	INV	P	2,445.00	3/6/2026	123766		2/25/2026
287	AGC EDUCATION INC.	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	453463		26021179	2026	9	INV	P	1,200.00	3/26/2026	123936		3/19/2026
287	AGC EDUCATION INC.	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	453463		26021179	2026	9	INV	P	5,894.00	3/26/2026	123936		3/19/2026
287	AGC EDUCATION INC.	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	453305		26022223	2026	9	INV	P	1,369.95	3/26/2026	123957		3/23/2026
287	AGC EDUCATION INC.	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	461416		26020437	2026	10	INV	P	1,028.00	4/24/2026	124067		3/31/2026
287	AGC EDUCATION INC.	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	461833		26021487	2026	10	INV	P	811.00	4/24/2026	123951		4/19/2026
287	AGC EDUCATION INC.	100.1000.561500.00011.4250.1021.4068.126.0000	EXPENDABLE EQUIPMENT	461634		26023265	2026	10	INV	P	199.99	4/24/2026	124117		4/14/2026
287	AGC EDUCATION INC.	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	461445		26023466	2026	10	INV	P	2,625.00	4/24/2026	124172		4/20/2026
287	AGC EDUCATION INC.	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	461454		26023467	2026	10	INV	P	1,121.00	4/24/2026	124171		4/20/2026
287	AGC EDUCATION INC.	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	461450		26023667	2026	10	INV	P	1,121.00	4/24/2026	124169		4/20/2026
287	AGC EDUCATION INC.	100.1000.573000.00011.4250.1021.4068.126.0000	PURCHASE EQUIP-NOT BUSES/COMP	461636		26023951	2026	10	INV	P	6,955.00	4/24/2026	124122		4/14/2026
88888	Agnes Bennet	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432524		0	2026	6	INV	P	20.00	12/11/2025	1386746		12/10/2025
88888	AH'LAYZIA MCCRIMMON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438977		0	2026	7	INV	P	100.00	1/21/2026	1357746		1/6/2026
3693	AIRGAS USA LLC	622.3100.561000.00061.8200.9990.8015.050.0000	SUPPLIES	408598		25028672	2026	2	INV	P	375.00	8/22/2025	9161570276		5/27/2025
3693	AIRGAS USA LLC	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	408598		25028672	2026	2	INV	P	2,283.90	8/22/2025	9161570276		5/27/2025
3693	AIRGAS USA LLC	100.1000.544200.10811.5010.9990.0410.026.0000	RENTAL OF EQUIPMENT & VEHICLES	408837		26001546	2026	2	INV	P	89.97	8/22/2025	9163715722		8/7/2025
3693	AIRGAS USA LLC	100.1000.544200.10811.5010.9990.0410.026.0000	RENTAL OF EQUIPMENT & VEHICLES	413426		26001546	2026	3	INV	P	805.09	9/12/2025	9163763721		8/8/2025
88888	Aisha Martin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464511		0	2026	10	INV	P	50.00	4/30/2026	761740		3/18/2026
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403753		26000432	2026	1	INV	P	42,750.00	7/30/2025	Toney #1	BLANKET PO REQUEST FOR TONEY ES	12/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403757		26000432	2026	1	INV	P	186,095.24	7/30/2025	Toney #2	BLANKET PO REQUEST FOR TONEY ES	2/28/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412051		25017887	2026	2	INV	P	42,750.00	9/5/2025	5000277001	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	1/31/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412053		25017887	2026	2	INV	P	192,433.38	9/5/2025	50000277002	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	2/28/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412054		25017887	2026	2	INV	P	35,698.22	9/5/2025	50000277003	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	3/31/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412056		25017887	2026	2	INV	P	39,858.46	9/5/2025	50000277004	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	4/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412059		25017887	2026	2	INV	P	2,596,534.60	9/8/2025	50000277006	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	6/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411793		26000432	2026	2	INV	P	40,702.69	9/5/2025	50000278004	BLANKET PO REQUEST FOR TONEY ES	4/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412061		26000432	2026	2	INV	P	3,030,961.13	9/5/2025	50000278006	BLANKET PO REQUEST FOR TONEY ES	6/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407645		26000432	2026	2	INV	P	31,379.68	8/15/2025	Toney#3	BLANKET PO REQUEST FOR TONEY ES	6/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423920		25017887	2026	4	INV	P	3,125,402.47	11/3/2025	50000277007	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	7/31/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423919		26000432	2026	4	INV	P	2,818,563.82	11/3/2025	50000278010	BLANKET PO REQUEST FOR TONEY ES	7/31/2025
9999	AJCORG	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	448612		0	2026	9	INV	P	38.00		448612		1/29/2026
9999	Akira Mada	589.0000.419950.54921.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	445888		0	2026	9	INV	P	250.00	3/26/2026	Dunwoody ATP26.2		2/11/2026
11802	AKO SIGNS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420230		26002274	2026	4	INV	P	5,135.00	10/10/2025	25-2093		8/26/2025
11802	AKO SIGNS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447088		26015005	2026	8	INV	P	1,925.00	2/27/2026	26-1410		2/16/2026
11802	AKO SIGNS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447132		26017056	2026	8	INV	P	4,725.00	2/27/2026	26-1487		2/26/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411694		0	2026	3	INV	P	338.28	9/2/2025	sunshine226		9/2/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419036		26006742	2026	4	INV	P	100.00	10/3/2025	Sunshine12		10/3/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419040		26006743	2026	4	INV	P	67.69	10/3/2025	sunshine14		10/3/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425622		26009288	2026	5	INV	P	44.89	11/5/2025	sunshine16		11/5/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425615		26009295	2026	5	INV	P	307.18	11/5/2025	Sunshine15		11/5/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429813		26011309	2026	5	INV	P	93.42	11/21/2025	sunshine18		11/21/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431187		26012097	2026	6	INV	P	32.98	12/4/2025	Sunshine20		12/4/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435077		26014130	2026	6	INV	P	64.50	12/19/2025	Sunshine22		12/19/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443321		26016916	2026	8	INV	P	45.00	2/6/2026	443321		2/6/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443337		26017637	2026	8	INV	P	51.71	2/6/2026	SUNSHINE27		2/6/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443333		26017653	2026	8	INV	P	147.33	2/6/2026	SUNSHINE26		2/6/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443343		26017654	2026	8	INV	P	17.15	2/6/2026	SUNSHINE28		2/6/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455266		26021978	2026	9	INV	P	25.00	3/31/2026	Sunshine30		3/31/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455297		26021980	2026	9	INV	P	45.99	3/31/2026	Sunshine31		3/31/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455595		0	2026	10	INV	P	106.82	4/1/2026	Sunshine35		4/1/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462456		0	2026	10	INV	P	112.99	4/27/2026	Sunshine41		4/27/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455596		26023765	2026	10	INV	P	18.68	4/1/2026	Sunshine33		4/1/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455610		26023778	2026	10	INV	P	65.00	4/1/2026	Sunshine34		4/1/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455720		26023785	2026	10	INV	P	130.00	4/1/2026	Sunshine36		4/1/2026
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456276		26024298	2026	10	INV	P	77.98	4/3/2026	Sunshine38		4/3/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401168		0	2026	1	INV	P	98.00	7/14/2025	26S01 -137		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401308		0	2026	1	INV	P	139.90	7/14/2025	26S01 -290		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401067		0	2026	1	INV	P	165.50	7/14/2025	26S01 -31		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404347		0	2026	1	INV	P	98.00	7/30/2025	26S02 -133		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404495		0	2026	1	INV	P	139.90	7/30/2025	26S02 -287		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404248		0	2026	1	INV	P	165.50	7/30/2025	26S02 -29		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407300		0	2026	2	INV	P	98.00	8/13/2025	26S03 -130		8/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407452		0	2026	2	INV	P	139.90	8/13/2025	26S03 -291		8/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407203		0	2026	2	INV	P	165.50	8/13/2025	26S03 -30		8/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411105		0	2026	2	INV	P	98.00	8/28/2025	26S04 -124		8/28/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411012		0	2026	2	INV	P	165.50	8/28/2025	26S04 -29		8/28/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414239		0	2026	3	INV	P	98.00	9/15/2025	26S05 -130		9/15/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414141		0	2026	3	INV	P	165.50	9/15/2025	26S05 -32		9/15/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417403		0	2026	3	INV	P	98.00	9/26/2025	26S06 -134		9/26/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417303		0	2026	3	INV	P	165.50	9/26/2025	26S06 -31		9/26/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421210		0	2026	4	INV	P	98.00	10/13/2025	26S07 -128		10/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421116		0	2026	4	INV	P	165.50	10/13/2025	26S07 -32		10/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424444		0	2026	4	INV	P	98.00	10/30/2025	26S08 -127		10/30/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424396		0	2026	4	INV	P	165.50	10/30/2025	26S08 -31		10/30/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427018		0	2026	5	INV	P	98.00	11/12/2025	26S09 -129		11/12/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426965		0	2026	5	INV	P	165.50	11/12/2025	26S09 -32		11/12/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429645		0	2026	5	INV	P	98.00	11/21/2025	26S10 -124		11/21/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429598		0	2026	5	INV	P	165.50	11/21/2025	26S10 -32		11/21/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433487		0	2026	6	INV	P	98.00	12/15/2025	26S11 -129		12/15/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433443		0	2026	6	INV	P	165.50	12/15/2025	26S11 -34		12/15/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435761		0	2026	7	INV	P	98.00	1/5/2026	26S12 -128		1/5/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435719		0	2026	7	INV	P	165.50	1/5/2026	26S12 -35		1/5/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437965		0	2026	7	INV	P	98.00	1/14/2026	26S13 -131		1/14/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437925		0	2026	7	INV	P	165.50	1/14/2026	26S13 -33		1/14/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440854		0	2026	7	INV	P	98.00	1/28/2026	26S14 -128		1/27/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440816		0	2026	7	INV	P	165.50	1/28/2026	26S14 -35		1/27/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444108		0	2026	8	INV	P	98.00	2/11/2026	26S15 -133		2/11/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444071		0	2026	8	INV	P	165.50	2/11/2026	26S15 -38		2/11/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446690		0	2026	8	INV	P	98.00	2/25/2026	26S16 -132		2/25/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446648		0	2026	8	INV	P	165.50	2/25/2026	26S16 -38		2/25/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449742		0	2026	9	INV	P	98.00	3/11/2026	26S17 -135		3/11/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449702		0	2026	9	INV	P	165.50	3/11/2026	26S17 -38		3/11/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454807		0	2026	9	INV	P	98.00	3/30/2026	26S18 -131		3/30/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454764		0	2026	9	INV	P	165.50	3/30/2026	26S18 -39		3/30/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456778		0	2026	10	INV	P	98.00	4/14/2026	26S19 -132		4/13/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456733		0	2026	10	INV	P	165.50	4/14/2026	26S19 -40		4/13/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464045		0	2026	10	INV	P	98.00	4/29/2026	26S20 -108		4/29/2026
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464007		0	2026	10	INV	P	165.50	4/29/2026	26S20 -23		4/29/2026
13847	ALADDIN FOOD SERVICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426301		26009990	2026	5	INV	P	510.00	11/10/2025	04505509		11/10/2025
13847	ALADDIN FOOD SERVICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426805		26010001	2026	5	INV	P	239.10	11/12/2025	102725		11/12/2025
13847	ALADDIN FOOD SERVICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443962		26017897	2026	8	INV	P	479.36	2/11/2026	042010303		2/11/2026
13847	ALADDIN FOOD SERVICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455709		26023902	2026	10	INV	P	1,083.75	4/1/2026	04505688		4/1/2026
88888	Alan Shafir	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433975		0	2026	6	INV	P	135.00	12/16/2025	1317620		12/16/2025
1616	ALANNA BRYANT	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430244		26010934	2026	6	INV	P	90.00	12/5/2025	10196		8/12/2025
1616	ALANNA BRYANT	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	450653		26020476	2026	9	INV	P	230.00	3/20/2026	26020476		8/13/2025
18897	ALANOIS, LLC	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	453426		26020606	2026	9	INV	P	2,000.00	3/26/2026	1101		1/13/2026
18897	ALANOIS, LLC	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	451961		26020606	2026	9	INV	P	2,000.00	3/26/2026	1102		2/11/2026
18897	ALANOIS, LLC	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	451962		26020606	2026	9	INV	P	2,000.00	3/26/2026	1103		3/13/2026
9999	Alaqua Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412943		0	2026	4	INV	P	12.00	10/3/2025	SRR-9336887		9/11/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411862		26003534	2026	3	INV	P	363.94	9/3/2025	445652138		9/3/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427147		26010292	2026	5	INV	P	385.14	11/12/2025	139506409		11/12/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433203		26013228	2026	6	INV	P	321.73	12/12/2025	011302111445		12/12/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438710		26015726	2026	7	INV	P	246.07	1/16/2026	075218R		1/16/2026
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450274		26021447	2026	9	INV	P	569.37	3/12/2026	1392051129		3/12/2026
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400258		25030577	2026	1	INV	P	480.00	7/10/2025	2014		7/4/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	401454		25030577	2026	1	INV	P	600.00	7/17/2025	2015		7/11/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402398		25030577	2026	1	INV	P	600.00	7/28/2025	2016		7/16/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404844		25030577	2026	1	INV	P	600.00	8/1/2025	2018		7/25/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404995		25030577	2026	1	INV	P	480.00	8/1/2025	2019		7/31/2025
88888	Alejandro Lorenzo Pa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441196		0	2026	7	INV	P	150.00	1/28/2026	1282026		1/28/2026
9999	Alena Richardson	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410267		0	2026	3	INV	P	20.00	9/12/2025	SRR-9353343		8/25/2025
88888	Alessandra Hayes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439476		0	2026	7	INV	P	370.00	1/21/2026	Refund 08		1/21/2026
88888	Aletrius Cox	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427914		0	2026	5	INV	P	74.00	11/14/2025	111325cox		11/13/2025
9999	Alex Feinberg	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418084		0	2026	4	INV	P	100.00	10/3/2025	SRR-9351906		9/30/2025
9999	Alexander Barrios	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	433399		0	2026	7	INV	P	69.35	1/9/2026	SRR-9079907		12/15/2025
88888	Alexander Hood	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456333		0	2026	10	INV	P	20.00	4/6/2026	9084156		4/6/2026
88888	Alexandra Coffee, Pa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425573		0	2026	5	INV	P	165.00	11/5/2025	398404		10/27/2025
9999	Alexandra Moustapha	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441785		0	2026	7	INV	P	47.65	1/30/2026	SRR-9347976		1/29/2026
88888	Alexis Hickson	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406319		0	2026	2	INV	P	81.64	8/7/2025	5455121		5/22/2025
16480	ALEXYS DIAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415724		26004543	2026	3	INV	P	552.50	9/29/2025	16480		9/18/2025
16480	ALEXYS DIAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426471		26004543	2026	5	INV	P	845.50	11/17/2025	16480-1		9/18/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16480	ALEXYS DIAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428309		26004543	2026	5	INV	P	552.50	11/20/2025	Dias03		11/12/2025
18952	ALFRED MILLER JR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450355		26021045	2026	9	INV	P	250.00	3/12/2026	1		2/25/2026
18952	ALFRED MILLER JR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454576		26023447	2026	9	INV	P	250.00	3/30/2026	1chorus		3/5/2026
18952	ALFRED MILLER JR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	456122		26023946	2026	10	INV	P	350.00	4/2/2026	AM0001		4/2/2026
18952	ALFRED MILLER JR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	456123		26023947	2026	10	INV	P	350.00	4/2/2026	AM0002		4/2/2026
13482	ALFRED PUBLISHING, L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446834		26019327	2026	8	INV	P	35.00	2/25/2026	F260224-8001		2/25/2026
18249	ALICE N JACKS RIB SH	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	402584		26000580	2026	1	INV	P	1,200.00	7/28/2025	190-1		5/29/2025
18249	ALICE N JACKS RIB SH	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	425251		26009120	2026	5	INV	P	360.00	11/6/2025	200		9/24/2025
18249	ALICE N JACKS RIB SH	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	437506		26015184	2026	7	INV	P	11,400.00	1/15/2026	223		10/15/2025
88888	Alicia McGow	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423461		0	2026	4	INV	P	48.00	10/24/2025	377328		9/2/2025
88888	Alisha McKinney	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443602		0	2026	8	INV	P	187.70	2/10/2026	REIMB2		2/9/2026
88888	ALISON BRETTSCHNEIDE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443753		0	2026	8	INV	P	187.70	2/10/2026	REIMB3.		2/10/2026
88888	ALISON JAKAITIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426783		0	2026	5	INV	P	20.00	11/17/2025	301595		11/11/2025
12101	ALISON'S MONTESSORI	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	427434		26007627	2026	5	INV	P	288.28	11/14/2025	141926		9/22/2025
12101	ALISON'S MONTESSORI	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	431892		26009101	2026	6	INV	P	699.12	12/12/2025	141653		12/8/2025
16774	ALL ABOUT PINS	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	411930		25025310	2026	3	INV	P	1,422.00	9/5/2025	799323		5/2/2025
16774	ALL ABOUT PINS	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	422260		26004772	2026	4	INV	P	700.00	10/27/2025	817821		10/1/2025
16774	ALL ABOUT PINS	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	422260		26004772	2026	4	INV	P	700.00	10/27/2025	817821		10/1/2025
16774	ALL ABOUT PINS	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	430716		26003183	2026	6	INV	P	492.00	12/5/2025	814086		9/2/2025
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	404102		26000363	2026	1	INV	P	53.46	8/1/2025	194355		7/25/2025
9999	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406745		0	2026	2	INV	P	77.86		406745		3/27/2025
3699	ALL AMERICAN SPECIAL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	407761		26001227	2026	2	INV	P	39.64	8/15/2025	194601		8/11/2025
3699	ALL AMERICAN SPECIAL	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	408723		26001228	2026	2	INV	P	458.50	8/22/2025	194611		8/12/2025
3699	ALL AMERICAN SPECIAL	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	415081		26002987	2026	3	INV	P	56.46	9/19/2025	195029		9/10/2025
3699	ALL AMERICAN SPECIAL	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413442		26003702	2026	3	INV	P	97.92	9/12/2025	195030		9/11/2025
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	423780		26007729	2026	4	INV	P	82.00	10/31/2025	195620		10/24/2025
3699	ALL AMERICAN SPECIAL	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	424906		26007483	2026	5	INV	P	136.38	11/6/2025	195701		10/31/2025
3699	ALL AMERICAN SPECIAL	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	434586		26007484	2026	6	INV	P	311.00	12/19/2025	195567		10/21/2025
3699	ALL AMERICAN SPECIAL	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	431571		26011576	2026	6	INV	P	39.64	12/12/2025	196105		12/4/2025
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	436564		26011851	2026	7	INV	P	17.50	1/9/2026	196356		1/2/2026
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	436454		26012469	2026	7	INV	P	153.20	1/9/2026	196372		1/5/2026
3699	ALL AMERICAN SPECIAL	532.2100.561000.05421.0240.7020.1601.094.2026	SUPPLIES	436201		26013303	2026	7	INV	P	208.48	1/9/2026	196358		1/2/2026
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438091		26015367	2026	7	INV	P	85.00	1/14/2026	438091		1/14/2026
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	446949		26011851	2026	8	INV	P	63.50	2/27/2026	196240		12/12/2025
3699	ALL AMERICAN SPECIAL	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	442566		26013875	2026	8	INV	P	70.28	2/6/2026	196456		1/12/2026
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	445746		26016143	2026	8	INV	P	156.54	2/23/2026	196774		2/4/2026
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442646		26017411	2026	8	INV	P	23.20	2/4/2026	195747		2/4/2026
3699	ALL AMERICAN SPECIAL	532.2100.561000.05421.0240.7020.1601.094.2026	SUPPLIES	446449		26017607	2026	8	INV	P	179.34	2/27/2026	197056		2/24/2026
3699	ALL AMERICAN SPECIAL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	450484		26013876	2026	9	INV	P	476.46	3/20/2026	196951		2/13/2026
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	449235		26018942	2026	9	INV	P	522.02	3/13/2026	197146		3/3/2026
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	449879		26020032	2026	9	INV	P	44.68	3/13/2026	197235		3/10/2026
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451245		26021935	2026	9	INV	P	1,020.48	3/18/2026	196788		2/4/2026
3699	ALL AMERICAN SPECIAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452469		26022443	2026	9	INV	P	165.00	3/20/2026	38623		3/20/2026
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453918		26022695	2026	9	INV	P	27.82	3/26/2026	39232		3/26/2026
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	456068		26022269	2026	10	INV	P	32.50	4/3/2026	197567		4/1/2026
3699	ALL AMERICAN SPECIAL	532.2100.561000.05421.0240.7020.1601.094.2026	SUPPLIES	461828		26024194	2026	10	INV	P	42.64	4/24/2026	197957		4/21/2026
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	461632		26024782	2026	10	INV	P	56.46	4/24/2026	197958		4/21/2026
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457568		26024984	2026	10	INV	P	26.00	4/14/2026	39408		4/14/2026
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460747		26025952	2026	10	INV	P	96.00	4/20/2026	39499		4/20/2026
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	400673		25015534	2026	1	INV	P	670.50	7/10/2025	00183a		1/11/2025
2608	ALL AROUND GASKET SE	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	400359		25031837	2026	1	INV	P	6,462.29	7/10/2025	00677a		7/2/2025
88888	All for KIDZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444770		0	2026	8	INV	P	514.00	2/13/2026	239668		1/8/2026
13586	ALL IN LEARNING	402.1000.553200.40024.5570.1750.0202.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437550		26013550	2026	7	INV	P	6,250.00	1/15/2026	6865		1/7/2026
88888	ALL OUT GAMING EXPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457919		0	2026	10	INV	P	1,125.00	4/16/2026	000019		3/31/2026
14199	ALL STAR TROPHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406429		26001481	2026	2	INV	P	132.00	8/7/2025	406429		8/7/2025
14199	ALL STAR TROPHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438738		26015203	2026	7	INV	P	456.15	1/16/2026	438738		1/16/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14199	ALL STAR TROPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461247		26026116	2026	10	INV	P	145.75	4/22/2026	20260118		4/13/2026
19229	ALL THINGS VINYL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457619		26023389	2026	10	INV	P	780.00	4/15/2026	0138		4/14/2026
19229	ALL THINGS VINYL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461374		26025924	2026	10	INV	P	102.00	4/22/2026	0139		4/22/2026
3002	ALLEGIANCE FLAG COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431064		26011708	2026	6	INV	P	127.00	12/4/2025	4843		9/5/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407096		25008515	2026	2	INV	P	344.17	8/15/2025	P391109501012		8/6/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	410527		25008515	2026	2	INV	P	661.62	8/29/2025	P391257901014		8/18/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412932		25008515	2026	3	INV	P	617.50	9/12/2025	P391510501015		9/5/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419778		25008515	2026	4	INV	P	565.24	10/10/2025	P391809601013		9/29/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428381		25008515	2026	5	INV	P	176.56	11/24/2025	P391318301014		8/21/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428380		25008515	2026	5	INV	P	674.98	11/24/2025	P392299501010		11/6/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432203		25008515	2026	6	INV	P	1,173.30	12/12/2025	P391974101013		10/10/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432199		25008515	2026	6	INV	P	288.30	12/12/2025	P392349201017		11/7/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	449528		25008515	2026	9	INV	P	1,065.79	3/13/2026	P393599501015		2/24/2026
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	462349		25008515	2026	10	INV	P	561.30	5/1/2026	P394022201017		4/8/2026
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408440		0	2026	2	INV	P	150.00	8/22/2025	081525NDEKALB11871		8/19/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411889		0	2026	3	INV	P	125.00	9/5/2025	082725NDEKALB11871		9/3/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414848		0	2026	3	INV	P	475.00	9/19/2025	090325NDEKALB11871		9/17/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419420		0	2026	4	INV	P	825.00	10/10/2025	092025NDEKALB11871		10/6/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422780		0	2026	4	INV	P	350.00	10/27/2025	100825NDEKALB11871		10/22/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425738		0	2026	5	INV	P	187.50	11/6/2025	102525NDEKALB11871		11/5/2025
888	ALLGOOD ES	589.1000.561099.50021.1080.9990.2050.090.0000	SURPLUS	431483		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-24		10/27/2025
12739	ALLIANCE TECHNOLOGY	120.2660.573400.29921.7510.1695.8010.010.0000	PURCHASE/LEASE EQUIPMENT-TECH	424260		26003381	2026	4	INV	P	1,586,832.55	11/3/2025	2K766N1-IN		8/12/2025
12739	ALLIANCE TECHNOLOGY	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	452593		26013719	2026	9	INV	P	7,252.94	3/26/2026	0948N01-IN		3/23/2026
12739	ALLIANCE TECHNOLOGY	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456073		26013721	2026	10	INV	P	6,489.41	4/3/2026	O951N01-IN		4/2/2026
12739	ALLIANCE TECHNOLOGY	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	460266		26022351	2026	10	INV	P	80,723.68	4/24/2026	P097N01-IN		4/16/2026
2536	ALLIANCE THEATRE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	405848		25032165	2026	1	INV	P	500.00	8/8/2025	13045547		7/8/2025
2536	ALLIANCE THEATRE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401597		25032166	2026	1	INV	P	2,320.00	7/17/2025	26014IN		7/8/2025
2536	ALLIANCE THEATRE	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	399605		25032334	2026	1	INV	P	186.30	7/1/2025	8934		4/14/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408645		26002683	2026	2	INV	P	275.00	8/20/2025	14085199		8/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412040		26003656	2026	3	INV	P	2,012.50	9/4/2025	13715149		8/29/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417229		26005989	2026	3	INV	P	412.50	9/26/2025	14088860		9/26/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418180		26006106	2026	3	INV	P	275.00	9/30/2025	092925		9/30/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418848		26006057	2026	4	INV	P	270.00	10/2/2025	12839007		9/2/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418757		26006549	2026	4	INV	P	115.63	10/2/2025	418757		10/2/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419323		26006761	2026	4	INV	P	225.00	10/6/2025	1003		10/6/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420485		26007433	2026	4	INV	P	130.00	10/10/2025	6443057		9/30/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422252		26007774	2026	4	INV	P	1,300.00	10/21/2025	14593777		9/23/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422310		26007952	2026	4	INV	P	275.00	10/21/2025	14113536		8/20/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423949		26008643	2026	4	INV	P	1,000.00	10/28/2025	12877519		10/29/2025
2536	ALLIANCE THEATRE	406.1000.530000.38321.7940.3324.8010.035.2026	PURCHASED PROF/TECH SERVICES	427261		26009000	2026	5	INV	P	1,000.00	11/14/2025	14389418		11/11/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425603		26009541	2026	5	INV	P	495.00	11/5/2025	14777759		10/8/2025
2536	ALLIANCE THEATRE	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	426929		26009646	2026	5	INV	P	4,822.00	11/14/2025	26053IN		11/11/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426550		26010035	2026	5	INV	P	390.00	11/11/2025	14181052		11/11/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427394		26010237	2026	5	INV	P	125.00	11/13/2025	14199329		11/13/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427398		26010238	2026	5	INV	P	165.00	11/13/2025	14670771		11/13/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428829		26010443	2026	5	INV	P	1,875.00	11/19/2025	13784484		11/12/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427948		26010448	2026	5	INV	P	665.00	11/14/2025	427948		11/14/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429798		26011089	2026	5	INV	P	255.13	11/21/2025	15249509		11/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429118		26011189	2026	5	INV	P	610.00	11/20/2025	13784527		11/20/2025
88888	Alliance Theatre	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433712		0	2026	6	INV	P	84.00	12/15/2025	14695999		10/1/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431507		26012159	2026	6	INV	P	793.50	12/5/2025	14297323		11/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432001		26012548	2026	6	INV	P	175.38	12/9/2025	14003250		8/12/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433192		26013087	2026	6	INV	P	950.00	12/12/2025	003		12/12/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434317		26013731	2026	6	INV	P	1,640.00	12/17/2025	13784527-1		12/17/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434644		26013975	2026	6	INV	P	375.00	12/18/2025	10745703		12/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435275		26014188	2026	6	INV	P	149.50	12/23/2025	6442070		11/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Alliance Theatre	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439999		0	2026	7	INV	P	266.75	1/23/2026	2-14695999		1/20/2026
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436518		26014790	2026	7	INV	P	361.00	1/7/2026	14499588/26064		1/7/2026
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441449		26016533	2026	7	INV	P	92.00	1/29/2026	15490061		1/29/2026
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441239		26016753	2026	7	INV	P	765.37	1/28/2026	152499509		1/28/2026
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441897		26016945	2026	7	INV	P	334.37	1/30/2026	13732128		1/30/2026
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442299		26016927	2026	8	INV	P	387.50	2/3/2026	14383157		12/5/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444378		26018277	2026	8	INV	P	491.50	2/12/2026	6441056		2/12/2026
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444379		26018296	2026	8	INV	P	335.00	2/12/2026	11078444		2/12/2026
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444288		26018321	2026	8	INV	P	253.00	2/11/2026	15784288		2/5/2026
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444947		26018615	2026	8	INV	P	448.00	2/16/2026	21326A		2/16/2026
2536	ALLIANCE THEATRE	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	450966		26019642	2026	9	INV	P	660.00	3/20/2026	26084IN		3/13/2026
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450403		26021457	2026	9	INV	P	313.37	3/13/2026	14003250A		4/12/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450555		26021463	2026	9	INV	P	323.50	3/16/2026	16186369		3/16/2026
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450665		26021665	2026	9	INV	P	287.50	3/16/2026	6440197-2		3/16/2026
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450813		26021752	2026	9	INV	P	105.00	3/17/2026	030426		3/4/2026
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456911		26024049	2026	10	INV	P	375.25	4/13/2026	456911		4/13/2026
2536	ALLIANCE THEATRE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457559		26024876	2026	10	INV	P	325.00	4/14/2026	16304065		4/14/2026
2536	ALLIANCE THEATRE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457638		26025107	2026	10	INV	P	39.00	4/15/2026	16304065-1		4/15/2026
9999	ALLIANZ TRAVEL INS	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406738		0	2026	2	INV	P	94.92		406738		2/28/2025
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408854		0	2026	2	INV	P	26.79		408854		3/27/2025
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408858		0	2026	2	INV	P	26.79		408858		3/27/2025
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408862		0	2026	2	INV	P	29.49		408862		3/27/2025
9999	ALLIANZ TRAVEL INS	100.2500.599000.00999.8200.9990.8010.050.0000	OTHER USES	406893		0	2026	2	INV	P	(94.92)		406893		6/26/2025
88888	ALLISON BOWER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415803		0	2026	3	INV	P	20.00	9/19/2025	3I1M6R3CPP51N0		9/19/2025
8883	ALLISON WASHINGTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434914		26014071	2026	6	INV	P	75.43	12/19/2025	434914		12/19/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419628		26006776	2026	4	INV	P	338.60	10/7/2025	419628		10/7/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431211		26011600	2026	6	INV	P	89.46	12/4/2025	431211		12/4/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431213		26011601	2026	6	INV	P	174.47	12/4/2025	431213		12/4/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431214		26011602	2026	6	INV	P	246.78	12/4/2025	431214		12/4/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431215		26011603	2026	6	INV	P	123.54	12/4/2025	431215		12/4/2025
4980	ALLYSA A MCCARTHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448202		26019960	2026	9	INV	P	516.87	3/4/2026	448202		3/4/2026
4980	ALLYSA A MCCARTHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448223		26019962	2026	9	INV	P	436.56	3/4/2026	448223		3/4/2026
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449463		26019965	2026	9	INV	P	144.99	3/10/2026	10364530961		11/3/2025
4980	ALLYSA A MCCARTHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449475		26019968	2026	9	INV	P	145.38	3/10/2026	122098916		2/19/2026
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449479		26019970	2026	9	INV	P	281.17	3/10/2026	119129467		11/28/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450849		26019971	2026	9	INV	P	54.98	3/17/2026	291864		11/19/2025
9999	ALOFT SAVANNAH DOWNT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	417715		0	2026	2	INV	P	767.80		417715		8/27/2025
9999	ALOFT SAVANNAH DOWNT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	417716		0	2026	2	INV	P	504.20		417716		8/27/2025
57	ALPHA COMMUNICATIONS	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	416420		26002459	2026	3	INV	P	167.50	9/29/2025	91212		9/17/2025
57	ALPHA COMMUNICATIONS	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	416420		26002459	2026	3	INV	P	560.00	9/29/2025	91212		9/17/2025
13879	ALPHA SIGNS ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444029		26017343	2026	8	INV	P	180.00	2/11/2026	260173431		2/11/2026
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412246		25013218	2026	3	INV	P	4,309.38	9/5/2025	AC-000022		3/17/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412247		25013218	2026	3	INV	P	4,496.00	9/5/2025	AC-000051		5/16/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412248		25013218	2026	3	INV	P	3,582.75	9/5/2025	AC-000070		5/25/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412249		25013218	2026	3	INV	P	4,600.25	9/5/2025	AC-000090		6/25/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425594		25013218	2026	5	INV	P	2,362.00	11/6/2025	AC-000179		9/30/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425596		25013218	2026	5	INV	P	2,188.00	11/6/2025	AC-00194		10/31/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	430370		25013218	2026	6	INV	P	1,193.50	12/5/2025	AC-00206		11/25/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	446594		25013218	2026	8	INV	P	740.00	2/27/2026	AC-000180		9/30/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	446592		25013218	2026	8	INV	P	1,213.50	2/27/2026	AC-00202		11/18/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400665		25006625	2026	1	INV	P	1,619.22	7/10/2025	IC792187		6/30/2025
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	409105		25020376	2026	2	INV	P	1,644.89	8/29/2025	IC800812		8/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	410775		26002613	2026	2	INV	P	7,369.59	8/29/2025	IC800811		8/15/2025
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412351		25020376	2026	3	INV	P	3,271.52	9/12/2025	IC802485		8/31/2025
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414891		25020376	2026	3	INV	P	4,016.96	9/19/2025	IC806170		9/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	412002		26002613	2026	3	INV	P	10,116.28	9/5/2025	IC802484		8/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	416708		26002613	2026	3	INV	P	1,067.67	9/29/2025	IC806169-A		9/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	417846		26002732	2026	3	INV	P	3,959.56	9/30/2025	IC806170-B		9/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	420185		26002613	2026	4	INV	P	3,724.91	10/10/2025	IC807888-A		9/30/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422062		26002613	2026	4	INV	P	4,142.42	10/17/2025	IC811065		10/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	419831		26002732	2026	4	INV	P	4,874.45	10/10/2025	IC807887-A		9/30/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	427212		26002613	2026	5	INV	P	3,237.61	11/14/2025	IC813729-A		10/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428425		26002613	2026	5	INV	P	2,741.42	11/20/2025	IC816028		11/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425881		26002732	2026	5	INV	P	5,022.83	11/6/2025	IC813728		10/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430183		26002732	2026	5	INV	P	12,397.22	12/5/2025	IC816027		11/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	430670		26002613	2026	6	INV	P	1,161.96	12/5/2025	IC817949		11/30/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434621		26002613	2026	6	INV	P	884.80	12/18/2025	IC821847		12/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431850		26002732	2026	6	INV	P	4,369.01	12/12/2025	IC817948		11/30/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	436431		26002613	2026	7	INV	P	147.00	1/9/2026	IC823185		12/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438538		26002732	2026	7	INV	P	13,212.11	1/15/2026	IC821848-A		12/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437678		26002732	2026	7	INV	P	2,700.25	1/15/2026	IC823184		12/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	442312		26002613	2026	8	INV	P	819.23	2/5/2026	IC828240-A		1/31/2026
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443075		26002732	2026	8	INV	P	15,795.29	2/5/2026	IC828239		1/31/2026
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	447593		26002613	2026	9	INV	P	3,801.13	3/6/2026	IC831293-A		2/15/2026
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	449869		26002613	2026	9	INV	P	718.83	3/13/2026	IC834820		2/28/2026
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	451541		26002613	2026	9	INV	P	3,960.92	3/20/2026	IC836116		3/15/2026
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448481		26002732	2026	9	INV	P	16,555.51	3/6/2026	IC831292-B		2/15/2026
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	449868		26002732	2026	9	INV	P	9,489.76	3/13/2026	IC834819		2/28/2026
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452613		26002732	2026	9	INV	P	6,033.10	3/26/2026	IC836115		3/15/2026
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	460708		26002613	2026	10	INV	P	2,344.31	4/24/2026	IC841414		4/15/2026
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	456496		26002732	2026	10	INV	P	4,349.41	4/14/2026	IC839913		3/31/2026
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	402863		26000666	2026	1	INV	P	1,465.61	7/28/2025	2097814		6/12/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	418886		26005128	2026	4	INV	P	1,845.50	10/3/2025	2116251		9/12/2025
16600	ALTONI CATERING	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	422670		26008186	2026	4	INV	P	366.27	10/22/2025	2126610		10/22/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	425249		26007515	2026	5	INV	P	466.71	11/6/2025	2124866		10/10/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	425250		26007543	2026	5	INV	P	3,332.59	11/6/2025	2126862		10/13/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	434925		26012938	2026	6	INV	P	1,920.60	12/22/2025	2139826		12/12/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	448485		26020113	2026	9	INV	P	450.66	3/6/2026	2157026		3/4/2026
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	448490		26020114	2026	9	INV	P	344.03	3/6/2026	2157030		3/4/2026
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	462299		26026232	2026	10	INV	P	837.71	4/30/2026	2161796		4/22/2026
7068	ALVA ARCHIBALD	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430246		26010946	2026	6	INV	P	90.00	12/5/2025	10065		7/21/2025
7068	ALVA ARCHIBALD	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	450656		26020514	2026	9	INV	P	230.00	3/20/2026	26020514		8/27/2023
11200	ALWAYS SWEET	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429827		26011337	2026	5	INV	P	627.75	11/21/2025	11		11/17/2025
9548	ALYCIA BAILEY	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430227		26010948	2026	5	INV	P	90.00	12/5/2025	10407		11/6/2025
9999	Alyson Ackerman	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410282		0	2026	3	INV	P	100.00	2/4/2026	SRR-9242018/9298063		8/25/2025
9999	Alyssa West	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412959		0	2026	4	INV	P	35.00	2/4/2026	SRR-9337505		9/11/2025
88888	Amanda Bryant-Young,	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425609		0	2026	5	INV	P	165.00	11/5/2025	398406		10/23/2025
7489	AMANDA CROCK	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	420205		26006141	2026	4	INV	P	1,546.81	10/10/2025	6141		10/3/2025
7489	AMANDA CROCK	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	420207		26006146	2026	4	INV	P	1,730.98	10/10/2025	6146		10/3/2025
9999	Amanda Davis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418253		0	2026	4	INV	P	255.00	10/3/2025	SRR-9349102		10/1/2025
88888	Amanda Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439775		0	2026	7	INV	P	20.39	1/22/2026	1316519		1/6/2026
88888	AMANDA HOLT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426782		0	2026	5	INV	P	20.00	11/17/2025	301520		11/11/2025
11136	AMANDA MCRAE-WILLIAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434306		26013374	2026	6	INV	P	62.07	12/17/2025	10232025		12/8/2025
11136	AMANDA MCRAE-WILLIAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451147		26021448	2026	9	INV	P	215.00	3/18/2026	260119135736670210		3/11/2026
11136	AMANDA MCRAE-WILLIAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451144		26021450	2026	9	INV	P	79.88	3/18/2026	15536605		3/11/2026
18181	AMANDA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407621		26001694	2026	2	INV	P	230.94	8/13/2025	10301238306		5/26/2025
88888	Amanda Stevens	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405009		0	2026	2	INV	P	50.00	8/1/2025	080125		8/1/2025
10883	AMANDA TOZZI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407987		26002041	2026	2	INV	P	160.00	8/15/2025	123456		8/15/2025
9999	Amanda Tubbs	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423985		0	2026	4	INV	P	15.74	10/29/2025	851029		10/29/2025
9999	Amanuel moges	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410247		0	2026	3	INV	P	78.70	9/12/2025	SRR-9260336/9270889		8/25/2025
12430	AMAREE MAGWOOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430407		26011776	2026	6	INV	P	156.58	12/2/2025	80049000		11/13/2025
6067	AMBAH E KIOKO	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430240		26010941	2026	5	INV	P	90.00	12/5/2025	29493-10227		8/20/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	AMBER DIX	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438975		0	2026	7	INV	P	250.00	1/20/2026	1357734		12/19/2025
16366	AMBER WILLIAMS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415398		26004240	2026	3	INV	P	120.00	9/19/2025	2025-1103		9/17/2025
11269	AMC THEATRES	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400898		26000131	2026	1	INV	P	275.54	7/14/2025	71025		7/10/2025
11269	AMC THEATRES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451172		26021709	2026	9	INV	P	2,286.90	3/18/2026	AMC3112026		3/11/2026
11269	AMC THEATRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457115		26024598	2026	10	INV	P	1,869.14	4/13/2026	142887		4/13/2026
11269	AMC THEATRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457117		26024605	2026	10	INV	P	908.70	4/13/2026	AMHSGRYNE2028		4/13/2026
11269	AMC THEATRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460436		26025469	2026	10	INV	P	2,330.00	4/17/2026	4579605		4/14/2026
9999	AMERICAN AIR00122242	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	408853		0	2026	2	INV	P	427.37		408853		3/27/2025
9999	AMERICAN AIR00122735	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	420725		0	2026	3	INV	P	266.97		420725		9/27/2025
9999	AMERICAN AIR00122916	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	432725		0	2026	5	INV	P	268.96		432725		11/27/2025
9999	AMERICAN ASSOC OF SC	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	417692		0	2026	2	INV	P	5,000.00		417692		8/27/2025
9999	AMERICAN ASSOC OF SC	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	423194		0	2026	3	INV	P	1,105.00		423194		9/27/2025
9999	AMERICAN ASSOC OF SC	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	437012		0	2026	5	INV	P	(1,005.00)		437012		11/27/2025
9999	AMERICAN ASSOC OF SC	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	454047		0	2026	9	INV	P	795.00		454047		1/29/2026
18112	AMERICAN ASSOCIATION	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	429236		0	2026	3	INV	P	1,560.00		429236		9/27/2025
18112	AMERICAN ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413606		26004424	2026	3	INV	P	1,770.00	9/12/2025	214874; 845594		9/12/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	405025		25031407	2026	1	INV	P	542.08	8/8/2025	12608		7/3/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	402088		25032143	2026	1	INV	P	4,878.75	7/28/2025	12628		7/10/2025
693	AMERICAN BOOK COMPAN	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	419562		26005352	2026	4	INV	P	2,074.80	10/10/2025	13017		10/1/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	423634		26007177	2026	6	INV	P	1,436.40	12/12/2025	13101		10/27/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.2250.1750.1059.030.2026	SUPPLIES	454002		26019637	2026	9	INV	P	1,436.40	3/26/2026	13888		3/19/2026
693	AMERICAN BOOK COMPAN	402.1000.564200.40024.5760.1750.5067.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	462642		26020926	2026	10	INV	P	985.60	4/30/2026	13987		3/26/2026
88888	AMERICAN CANCER SOCI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431206		0	2026	6	INV	P	632.56	12/4/2025	110125		11/1/2025
9999	AMERICAN CHAINSAWS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409973		0	2026	1	INV	P	678.00		409973		7/28/2025
9999	AMERICAN CHAINSAWS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463047		0	2026	10	INV	P	15.98		463047		3/27/2026
13809	AMERICAN CLASSICAL L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414441		26004440	2026	3	INV	P	77.00	9/15/2025	414441		9/15/2025
13809	AMERICAN CLASSICAL L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414443		26004441	2026	3	INV	P	35.00	9/15/2025	414443		9/15/2025
13809	AMERICAN CLASSICAL L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415965		26004989	2026	3	INV	P	150.00	9/22/2025	415965		9/22/2025
13809	AMERICAN CLASSICAL L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450752		26021696	2026	9	INV	P	42.00	3/17/2026	450752		3/16/2026
13809	AMERICAN CLASSICAL L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452735		26022389	2026	9	INV	P	73.25	3/23/2026	452735		3/23/2026
2451	AMERICAN COUNSELING	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	426082		26008998	2026	5	INV	P	189.00	11/14/2025	ACA6403286A		11/5/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401805		25022968	2026	1	INV	P	4,320.00	7/17/2025	103809		6/10/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401804		25022968	2026	1	INV	P	9,950.00	7/17/2025	103811		6/10/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401806		25022968	2026	1	INV	P	4,320.00	7/17/2025	103826		6/11/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403324		25022968	2026	1	INV	P	1,440.00	7/28/2025	104359		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403309		25022968	2026	1	INV	P	4,320.00	7/28/2025	103950		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403311		25022968	2026	1	INV	P	4,320.00	7/28/2025	103951		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403308		25022968	2026	1	INV	P	5,800.00	7/28/2025	104148		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403312		25022968	2026	1	INV	P	2,736.00	7/28/2025	104157		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403314		25022968	2026	1	INV	P	4,320.00	7/28/2025	104208		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403315		25022968	2026	1	INV	P	4,320.00	7/28/2025	104209		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403317		25022968	2026	1	INV	P	1,152.00	7/28/2025	104319		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403319		25022968	2026	1	INV	P	4,320.00	7/28/2025	104321		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403321		25022968	2026	1	INV	P	4,320.00	7/28/2025	104322		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401798		26000194	2026	1	INV	P	25,418.00	7/17/2025	103814		6/10/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401802		26000194	2026	1	INV	P	35,781.50	7/17/2025	103886		6/12/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401803		26000194	2026	1	INV	P	114,032.00	7/17/2025	103888		6/12/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403548		26000194	2026	1	INV	P	70,483.60	7/28/2025	103939		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403553		26000194	2026	1	INV	P	75,099.00	7/28/2025	103940		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403558		26000194	2026	1	INV	P	58,644.10	7/28/2025	103941		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403564		26000194	2026	1	INV	P	48,065.00	7/28/2025	103942		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403565		26000194	2026	1	INV	P	58,644.10	7/28/2025	103943		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403601		26000194	2026	1	INV	P	82,000.00	7/28/2025	104360		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403602		26000194	2026	1	INV	P	18,000.00	7/28/2025	104361		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403604		26000194	2026	1	INV	P	48,629.40	7/28/2025	104362		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403605		26000194	2026	1	INV	P	48,629.40	7/28/2025	104364		7/16/2025

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11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403607		26000194	2026	1	INV	P	43,945.00	7/28/2025	104365		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403610		26000194	2026	1	INV	P	27,021.35	7/28/2025	104366		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403612		26000194	2026	1	INV	P	31,625.20	7/28/2025	104367		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403613		26000194	2026	1	INV	P	48,629.40	7/28/2025	104368		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403614		26000194	2026	1	INV	P	84,236.00	7/28/2025	104369		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403615		26000194	2026	1	INV	P	25,760.20	7/28/2025	104370		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403617		26000194	2026	1	INV	P	48,629.00	7/28/2025	104371		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403619		26000194	2026	1	INV	P	22,265.00	7/28/2025	104372		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403622		26000194	2026	1	INV	P	38,842.95	7/28/2025	104373		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403624		26000194	2026	1	INV	P	33,125.70	7/28/2025	104374		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403634		26000194	2026	1	INV	P	31,582.20	7/28/2025	104375		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403566		26000194	2026	1	INV	P	48,629.40	7/28/2025	103978		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403567		26000194	2026	1	INV	P	24,418.60	7/28/2025	103979		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403568		26000194	2026	1	INV	P	31,508.20	7/28/2025	104159		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403569		26000194	2026	1	INV	P	37,656.20	7/28/2025	104160		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403570		26000194	2026	1	INV	P	26,498.80	7/28/2025	104161		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403571		26000194	2026	1	INV	P	96,701.20	7/28/2025	104162		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403572		26000194	2026	1	INV	P	66,924.15	7/28/2025	104163		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403574		26000194	2026	1	INV	P	58,062.05	7/28/2025	104165		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403576		26000194	2026	1	INV	P	71,367.20	7/28/2025	104166		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403577		26000194	2026	1	INV	P	62,744.00	7/28/2025	104175		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403579		26000194	2026	1	INV	P	120,029.60	7/28/2025	104202		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403581		26000194	2026	1	INV	P	77,683.20	7/28/2025	104203		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403583		26000194	2026	1	INV	P	55,832.65	7/28/2025	104207		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403584		26000194	2026	1	INV	P	109,575.20	7/28/2025	104317		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403586		26000194	2026	1	INV	P	70,715.20	7/28/2025	104318		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403587		26000194	2026	1	INV	P	19,780.20	7/28/2025	104323		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403588		26000194	2026	1	INV	P	29,541.00	7/28/2025	104324		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403589		26000194	2026	1	INV	P	24,825.05	7/28/2025	104325		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403590		26000194	2026	1	INV	P	18,571.00	7/28/2025	104326		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403591		26000194	2026	1	INV	P	93,748.00	7/28/2025	104327		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403593		26000194	2026	1	INV	P	93,830.75	7/28/2025	104328		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403595		26000194	2026	1	INV	P	78,958.80	7/28/2025	104329		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403597		26000194	2026	1	INV	P	35,590.60	7/28/2025	104330		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403599		26000194	2026	1	INV	P	26,420.05	7/28/2025	104331		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	414573		26001761	2026	3	INV	P	146,625.05	9/19/2025	103507		8/11/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	421632		26001761	2026	4	INV	P	1,557,570.80	10/15/2025	JULY2025		7/31/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	421633		26001761	2026	4	INV	P	582,200.05	10/15/2025	AUGUST2025		8/31/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	421634		26001761	2026	4	INV	P	15,300.00	10/15/2025	SEPT2025		9/30/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429933		26001761	2026	5	INV	P	1,872.00	12/5/2025	105692		9/30/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429934		26001761	2026	5	INV	P	18,432.00	12/5/2025	105693		9/30/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436017		26011463	2026	7	INV	P	187,095.56	1/6/2026	105341		10/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	435956		26011463	2026	7	INV	P	21,959.52	1/6/2026	105809		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	435962		26011463	2026	7	INV	P	38,702.00	1/6/2026	105810		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	435993		26011463	2026	7	INV	P	35,352.00	1/6/2026	105811		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	435996		26011463	2026	7	INV	P	21,984.00	1/6/2026	105812		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	435998		26011463	2026	7	INV	P	17,386.00	1/6/2026	105813		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436000		26011463	2026	7	INV	P	12,720.00	1/6/2026	105814		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436002		26011463	2026	7	INV	P	50,385.60	1/6/2026	105815		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436003		26011463	2026	7	INV	P	28,538.00	1/6/2026	105816		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436005		26011463	2026	7	INV	P	2,808.00	1/6/2026	105913		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436008		26011463	2026	7	INV	P	4,800.00	1/6/2026	105916		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436012		26011463	2026	7	INV	P	576.00	1/6/2026	105919		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436028		26011463	2026	7	INV	P	3,312.00	1/6/2026	106736		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436029		26011463	2026	7	INV	P	5,184.00	1/6/2026	106737		12/1/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436006		26011463	2026	7	INV	P	4,752.00	1/6/2026	105914		12/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436007		26011463	2026	7	INV	P	3,168.00	1/6/2026	105915		12/2/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436010		26011463	2026	7	INV	P	57,048.00	1/6/2026	105917		12/2/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436024		26011463	2026	7	INV	P	3,456.00	1/6/2026	106733		12/2/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436026		26011463	2026	7	INV	P	720.00	1/6/2026	106735		12/2/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436032		26011463	2026	7	INV	P	900.00	1/6/2026	106744		12/2/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436031		26011463	2026	7	INV	P	14,580.00	1/6/2026	106745		12/2/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436033		26011463	2026	7	INV	P	1,800.00	1/6/2026	106944		12/3/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436034		26011463	2026	7	INV	P	198,603.38	1/6/2026	106979		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436048		26011463	2026	7	INV	P	2,880.00	1/6/2026	107006		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436051		26011463	2026	7	INV	P	2,880.00	1/6/2026	107007		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436050		26011463	2026	7	INV	P	4,320.00	1/6/2026	107008		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436053		26011463	2026	7	INV	P	1,440.00	1/6/2026	107009		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436054		26011463	2026	7	INV	P	5,760.00	1/6/2026	107023		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436056		26011463	2026	7	INV	P	13,248.00	1/6/2026	107024		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436057		26011463	2026	7	INV	P	1,440.00	1/6/2026	107025		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436058		26011463	2026	7	INV	P	3,312.00	1/6/2026	107213		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436059		26011463	2026	7	INV	P	2,304.00	1/6/2026	107283		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436062		26011463	2026	7	INV	P	1,800.00	1/6/2026	107286		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436063		26011463	2026	7	INV	P	3,982.00	1/6/2026	107287		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436064		26011463	2026	7	INV	P	216.00	1/6/2026	107288		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436066		26011463	2026	7	INV	P	1,152.00	1/6/2026	107289		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436067		26011463	2026	7	INV	P	2,700.00	1/6/2026	107290		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436069		26011463	2026	7	INV	P	1,152.00	1/6/2026	107295		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436068		26011463	2026	7	INV	P	4,608.00	1/6/2026	107296		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436070		26011463	2026	7	INV	P	2,160.00	1/6/2026	107363		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436071		26011463	2026	7	INV	P	1,008.00	1/6/2026	107364		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436072		26011463	2026	7	INV	P	1,440.00	1/6/2026	107365		12/5/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436073		26011463	2026	7	INV	P	3,500.00	1/6/2026	107554		12/11/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436074		26011463	2026	7	INV	P	6,336.00	1/6/2026	107578		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436075		26011463	2026	7	INV	P	1,584.00	1/6/2026	107579		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436076		26011463	2026	7	INV	P	1,728.00	1/6/2026	107580		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436077		26011463	2026	7	INV	P	3,168.00	1/6/2026	107581		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436078		26011463	2026	7	INV	P	1,728.00	1/6/2026	107582		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436079		26011463	2026	7	INV	P	1,008.00	1/6/2026	107583		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436080		26011463	2026	7	INV	P	576.00	1/6/2026	107584		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436081		26011463	2026	7	INV	P	2,880.00	1/6/2026	107585		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436082		26011463	2026	7	INV	P	4,320.00	1/6/2026	107586		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436083		26011463	2026	7	INV	P	2,592.00	1/6/2026	107587		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436085		26011463	2026	7	INV	P	432.00	1/6/2026	107589		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436086		26011463	2026	7	INV	P	1,152.00	1/6/2026	107590		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436088		26011463	2026	7	INV	P	792.00	1/6/2026	107591		12/18/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440599		26011463	2026	7	INV	P	1,584.00	1/28/2026	107633		12/29/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440600		26011463	2026	7	INV	P	864.00	1/28/2026	107634		12/29/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440602		26011463	2026	7	INV	P	2,016.00	1/28/2026	107683		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440603		26011463	2026	7	INV	P	1,008.00	1/28/2026	107684		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440604		26011463	2026	7	INV	P	2,592.00	1/28/2026	107685		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440605		26011463	2026	7	INV	P	3,888.00	1/28/2026	107686		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440606		26011463	2026	7	INV	P	2,016.00	1/28/2026	107687		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440607		26011463	2026	7	INV	P	162.00	1/28/2026	107688		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440608		26011463	2026	7	INV	P	576.00	1/28/2026	107689		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440609		26011463	2026	7	INV	P	720.00	1/28/2026	107690		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440610		26011463	2026	7	INV	P	2,160.00	1/28/2026	107691		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440612		26011463	2026	7	INV	P	576.00	1/28/2026	107700		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440613		26011463	2026	7	INV	P	1,152.00	1/28/2026	107701		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440615		26011463	2026	7	INV	P	2,304.00	1/28/2026	107702		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440617		26011463	2026	7	INV	P	1,728.00	1/28/2026	107703		12/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440618		26011463	2026	7	INV	P	864.00	1/28/2026	107704		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440619		26011463	2026	7	INV	P	2,016.00	1/28/2026	107705		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440620		26011463	2026	7	INV	P	864.00	1/28/2026	107706		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440621		26011463	2026	7	INV	P	1,152.00	1/28/2026	107707		12/31/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440623		26011463	2026	7	INV	P	144.00	1/28/2026	107856		1/15/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440626		26011463	2026	7	INV	P	1,728.00	1/28/2026	107864		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440628		26011463	2026	7	INV	P	2,520.00	1/28/2026	107865		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440629		26011463	2026	7	INV	P	2,592.00	1/28/2026	107866		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440630		26011463	2026	7	INV	P	648.00	1/28/2026	107867		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440631		26011463	2026	7	INV	P	576.00	1/28/2026	107868		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440633		26011463	2026	7	INV	P	576.00	1/28/2026	107869		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440634		26011463	2026	7	INV	P	3,888.00	1/28/2026	107871		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440635		26011463	2026	7	INV	P	576.00	1/28/2026	107872		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440636		26011463	2026	7	INV	P	720.00	1/28/2026	107873		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440638		26011463	2026	7	INV	P	1,728.00	1/28/2026	107874		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440640		26011463	2026	7	INV	P	2,016.00	1/28/2026	107875		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440642		26011463	2026	7	INV	P	1,296.00	1/28/2026	107876		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440647		26011463	2026	7	INV	P	1,872.00	1/28/2026	107877		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440648		26011463	2026	7	INV	P	6,336.00	1/28/2026	107878		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440649		26011463	2026	7	INV	P	1,584.00	1/28/2026	107879		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440650		26011463	2026	7	INV	P	3,168.00	1/28/2026	107880		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440651		26011463	2026	7	INV	P	576.00	1/28/2026	107881		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440653		26011463	2026	7	INV	P	576.00	1/28/2026	107882		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440654		26011463	2026	7	INV	P	576.00	1/28/2026	107883		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440656		26011463	2026	7	INV	P	432.00	1/28/2026	107884		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440658		26011463	2026	7	INV	P	576.00	1/28/2026	107885		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440659		26011463	2026	7	INV	P	4,032.00	1/28/2026	107886		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440660		26011463	2026	7	INV	P	2,592.00	1/28/2026	107887		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440661		26011463	2026	7	INV	P	3,888.00	1/28/2026	107888		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440662		26011463	2026	7	INV	P	2,592.00	1/28/2026	107889		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440664		26011463	2026	7	INV	P	1,296.00	1/28/2026	107890		1/16/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448373		26011463	2026	9	INV	P	624.00	3/6/2026	108159		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448378		26011463	2026	9	INV	P	5,616.00	3/6/2026	108160		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448381		26011463	2026	9	INV	P	2,964.00	3/6/2026	108161		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448382		26011463	2026	9	INV	P	1,560.00	3/6/2026	108162		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448383		26011463	2026	9	INV	P	3,120.00	3/6/2026	108163		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448386		26011463	2026	9	INV	P	702.00	3/6/2026	108164		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448388		26011463	2026	9	INV	P	2,808.00	3/6/2026	108165		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448389		26011463	2026	9	INV	P	624.00	3/6/2026	108166		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448393		26011463	2026	9	INV	P	936.00	3/6/2026	108167		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448395		26011463	2026	9	INV	P	2,808.00	3/6/2026	108168		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448397		26011463	2026	9	INV	P	468.00	3/6/2026	108169		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448401		26011463	2026	9	INV	P	2,652.00	3/6/2026	108170		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448404		26011463	2026	9	INV	P	1,560.00	3/6/2026	108171		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448407		26011463	2026	9	INV	P	2,964.00	3/6/2026	108172		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448410		26011463	2026	9	INV	P	3,900.00	3/6/2026	108173		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448411		26011463	2026	9	INV	P	4,680.00	3/6/2026	108174		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448412		26011463	2026	9	INV	P	1,560.00	3/6/2026	108175		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448413		26011463	2026	9	INV	P	4,800.00	3/6/2026	108176		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448415		26011463	2026	9	INV	P	2,808.00	3/6/2026	108177		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448419		26011463	2026	9	INV	P	1,404.00	3/6/2026	108178		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448424		26011463	2026	9	INV	P	3,120.00	3/6/2026	108179		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448426		26011463	2026	9	INV	P	6,240.00	3/6/2026	108180		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448428		26011463	2026	9	INV	P	1,560.00	3/6/2026	108181		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448430		26011463	2026	9	INV	P	1,560.00	3/6/2026	108182		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448431		26011463	2026	9	INV	P	2,184.00	3/6/2026	108183		1/31/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448433		26011463	2026	9	INV	P	3,120.00	3/6/2026	108184		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448435		26011463	2026	9	INV	P	4,680.00	3/6/2026	108185		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448436		26011463	2026	9	INV	P	3,120.00	3/6/2026	108186		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448438		26011463	2026	9	INV	P	1,560.00	3/6/2026	108187		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448439		26011463	2026	9	INV	P	1,560.00	3/6/2026	108188		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448443		26011463	2026	9	INV	P	624.00	3/6/2026	108190		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448445		26011463	2026	9	INV	P	8,250.00	3/6/2026	108326		2/11/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448448		26011463	2026	9	INV	P	3,960.00	3/6/2026	108327		2/11/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	454468		26023154	2026	9	INV	P	214,825.91	3/26/2026	108310		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	454469		26023154	2026	9	INV	P	13,200.00	3/26/2026	108328		2/11/2026
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	455005		26001761	2026	10	INV	P	1,200.00	4/3/2026	105639		9/29/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	455008		26001761	2026	10	INV	P	175,960.11	4/3/2026	105340		9/30/2025
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	455010		26011463	2026	10	INV	P	1,092.00	4/3/2026	108158		1/31/2026
11718	AMERICAN FACILITY SE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	455012		26011463	2026	10	INV	P	9,288.00	4/3/2026	108325		2/11/2026
2963	AMERICAN FLOOR MATS	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	451841		26017588	2026	10	INV	P	608.00	4/14/2026	2039170		2/19/2026
12041	AMERICAN HEALTH CARE	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	405874		25001753	2026	1	INV	P	335.40	8/8/2025	39545		7/15/2024
12041	AMERICAN HEALTH CARE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405077		26001347	2026	2	INV	P	364.00	8/1/2025	7034		8/1/2025
12041	AMERICAN HEALTH CARE	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	410580		26002598	2026	2	INV	P	289.52	8/29/2025	43436		5/27/2025
12041	AMERICAN HEALTH CARE	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	412540		25020750	2026	3	INV	P	144.75	9/12/2025	42446		3/11/2025
12041	AMERICAN HEALTH CARE	589.2213.581000.61421.4920.9990.0675.090.0000	DUES AND FEES	421746		26007385	2026	4	INV	P	231.60	10/17/2025	42626		3/24/2025
12041	AMERICAN HEALTH CARE	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	426395		26005874	2026	5	INV	P	110.85	11/14/2025	45122		9/10/2025
12041	AMERICAN HEALTH CARE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439214		26015456	2026	7	INV	P	173.70	1/22/2026	35899		1/21/2026
88888	American Heart Assoc	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446070		0	2026	8	INV	P	837.60	2/20/2026	22026		2/20/2026
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	401663		0	2026	1	INV	P	209.42	7/15/2025	401663		7/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404658		0	2026	1	INV	P	201.93	7/31/2025	404658		7/31/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	410592		0	2026	2	INV	P	209.42	8/27/2025	410592		8/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	411400		0	2026	2	INV	P	209.42	9/2/2025	411400		8/29/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	415016		0	2026	3	INV	P	196.51	9/19/2025	415016		9/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	417618		0	2026	3	INV	P	196.51	10/1/2025	417618		9/30/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	421574		0	2026	4	INV	P	189.02	10/27/2025	421574		10/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	424798		0	2026	4	INV	P	196.51	11/11/2025	424798		10/31/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	428106		0	2026	5	INV	P	196.51	12/2/2025	428106		11/14/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	431437		0	2026	5	INV	P	196.51	12/12/2025	431437		11/28/2025
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410700		26003040	2026	2	INV	P	2,394.00	8/29/2025	966040		6/25/2025
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410702		26003041	2026	2	INV	P	1,050.00	8/29/2025	966050		6/25/2025
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416368		26005151	2026	3	INV	P	1,050.00	9/29/2025	966050A		6/25/2025
5800	AMERICAN LIBRARY ASS	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	444023		26007358	2026	8	INV	P	188.88	2/12/2026	13029725		2/10/2026
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	407806		25022013	2026	2	INV	P	2,127.50	8/15/2025	968333		8/13/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	408508		25022013	2026	2	INV	P	1,295.00	8/22/2025	968404		8/18/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	411311		25022013	2026	2	INV	P	5,272.50	8/29/2025	968513		8/28/2025
2389	AMERICAN MEDICAL RES	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	410360		26002251	2026	2	INV	P	1,250.00	8/29/2025	967859		7/11/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	411809		25022013	2026	3	INV	P	2,405.00	9/5/2025	968528		9/2/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	413032		25022013	2026	3	INV	P	7,964.25	9/12/2025	968574		9/2/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	412584		25022013	2026	3	INV	P	1,665.00	9/12/2025	968806		9/8/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	414699		25022013	2026	3	INV	P	8,463.75	9/19/2025	968869		9/10/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	419765		25022013	2026	4	INV	P	12,395.00	10/10/2025	968953		9/18/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	418341		26002373	2026	4	INV	P	13,828.75	10/3/2025	969125		9/29/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	419756		26002373	2026	4	INV	P	13,690.00	10/10/2025	969354		10/3/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	420282		26002373	2026	4	INV	P	12,995.75	10/10/2025	969394		10/9/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	421742		26002373	2026	4	INV	P	10,730.00	10/17/2025	969438		10/14/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	425837		26002373	2026	5	INV	P	6,151.25	11/6/2025	969801		10/30/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	426706		26002373	2026	5	INV	P	15,355.00	11/14/2025	970084		10/31/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	426762		26002373	2026	5	INV	P	17,436.25	11/14/2025	970093		11/10/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	428626		26002373	2026	5	INV	P	12,163.75	11/20/2025	970161		11/17/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	429097		26002373	2026	5	INV	P	14,985.00	11/20/2025	970215		11/20/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	430171		26002373	2026	6	INV	P	7,400.00	12/5/2025	970265		11/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	437462		26002373	2026	7	INV	P	8,371.25	1/15/2026	971592		12/29/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	444497		26002373	2026	8	INV	P	8,186.25	2/12/2026	969439		10/14/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	444277		26002373	2026	8	INV	P	462.50	2/12/2026	972348		2/10/2026
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	447731		26002373	2026	9	INV	P	4,578.75	3/6/2026	972487		2/27/2026
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	450042		26002373	2026	9	INV	P	3,006.25	3/13/2026	972623		3/4/2026
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	451170		26002373	2026	9	INV	P	10,313.75	3/20/2026	972757		3/18/2026
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	454994		26002373	2026	10	INV	P	3,561.25	4/3/2026	972847		3/27/2026
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	456611		26002373	2026	10	INV	P	4,246.25	4/16/2026	973079		4/7/2026
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	464556		26002373	2026	10	INV	P	3,330.00	4/30/2026	973252		4/28/2026
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	463913		26002373	2026	10	INV	P	6,381.25	4/30/2026	973254		4/29/2026
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406676		25015710	2026	2	INV	P	236.80	8/15/2025	097575		4/26/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407063		25015710	2026	2	INV	P	240.50	8/15/2025	100288		8/2/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410193		25015710	2026	2	INV	P	1,202.50	8/29/2025	100459		8/9/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410189		25015710	2026	2	INV	P	1,401.19	8/29/2025	100677		8/16/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415971		25015710	2026	3	INV	P	1,352.35	9/29/2025	100896		8/23/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416570		25015710	2026	3	INV	P	1,101.12	9/29/2025	101416		9/6/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416568		25020140	2026	3	INV	P	1,330.52	9/29/2025	101125		8/30/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416572		25020140	2026	3	INV	P	1,730.86	9/29/2025	101701		9/13/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418306		25020140	2026	3	INV	P	2,691.01	10/3/2025	101945		9/20/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	419021		25020140	2026	4	INV	P	2,755.39	10/10/2025	102200		9/27/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426137		26005954	2026	5	INV	P	3,209.01	11/14/2025	102521		10/4/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426138		26005954	2026	5	INV	P	2,530.80	11/14/2025	102786		10/11/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426135		26005954	2026	5	INV	P	4,997.96	11/14/2025	103253		10/25/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428427		26005954	2026	5	INV	P	3,805.08	11/20/2025	103508		11/1/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437886		26005954	2026	7	INV	P	2,676.21	1/15/2026	104914		12/6/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	438086		26013539	2026	7	INV	P	8,152.43	1/15/2026	104088		11/15/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	437884		26013539	2026	7	INV	P	12,028.56	1/15/2026	104330		11/22/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442408		26013539	2026	8	INV	P	2,648.09	2/5/2026	106131		1/10/2026
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444932		26017276	2026	8	INV	P	5,850.48	2/23/2026	103848		11/8/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444703		26017276	2026	8	INV	P	5,755.76	2/23/2026	105157		12/13/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444702		26017276	2026	8	INV	P	8,755.39	2/23/2026	105402		12/20/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444935		26017276	2026	8	INV	P	8,828.28	2/23/2026	106355		1/17/2026
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444933		26017276	2026	8	INV	P	4,649.97	2/23/2026	106588		1/24/2026
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453526		26022657	2026	9	INV	P	7,651.78	3/26/2026	106810		1/31/2026
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453527		26022657	2026	9	INV	P	5,807.19	3/26/2026	107139		2/7/2026
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453528		26022657	2026	9	INV	P	5,811.26	3/26/2026	107380		2/14/2026
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453531		26022657	2026	9	INV	P	1,350.50	3/26/2026	107820		2/21/2026
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453530		26022657	2026	9	INV	P	6,737.00	3/26/2026	107847		2/28/2026
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453529		26022657	2026	9	INV	P	6,989.71	3/26/2026	108205		3/7/2026
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456934		26024038	2026	10	INV	P	5,814.29	4/14/2026	108439		3/14/2026
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456936		26024038	2026	10	INV	P	5,822.36	4/14/2026	108665		3/21/2026
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456942		26024038	2026	10	INV	P	5,436.06	4/16/2026	108880		3/28/2026
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	464429		26024038	2026	10	INV	P	6,208.64	4/30/2026	109105		4/4/2026
12880	AMERICAN MONTESS	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	412161		26003645	2026	3	INV	P	2,282.50	9/5/2025	26003645		8/19/2025
488	AMERICAN PRINTING HO	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	416575		26003571	2026	3	INV	P	3,629.85	9/29/2025	A109942		9/8/2025
488	AMERICAN PRINTING HO	100.1000.573000.00011.7340.2021.8010.094.0000	PURCHASE EQUIP-NOT BUSES/COMP	434998		26012960	2026	6	INV	P	17,900.00	12/22/2025	A112232		12/18/2025
11157	AMERICAN RED CROSS	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408914		0	2026	2	INV	P	381.15		408914		6/26/2025
11157	AMERICAN RED CROSS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	413245		0	2026	2	INV	P	443.54		413245		8/27/2025
11157	AMERICAN RED CROSS	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	413246		0	2026	2	INV	P	(31.15)		413246		8/27/2025
3712	AMERICAN SCHOOL COUN	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	440011		26016177	2026	7	INV	P	655.00	1/28/2026	26016177		1/23/2026
3712	AMERICAN SCHOOL COUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447450		26019824	2026	8	INV	P	129.00	2/27/2026	129		2/23/2026
3712	AMERICAN SCHOOL COUN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447448		26019825	2026	8	INV	P	129.00	2/27/2026	12900		2/23/2026
3712	AMERICAN SCHOOL COUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449973		26020886	2026	9	INV	P	129.00	3/11/2026	129-2		2/26/2026
9999	AMERITEX	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415554		0	2026	2	INV	P	668.00		415554		8/27/2025
9999	AMERITEX	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432765		0	2026	5	INV	P	62.49		432765		11/27/2025
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449607		26020836	2026	9	INV	P	1,499.30	3/10/2026	SCRUGGS31026-1		3/10/2026

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15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449608		26020843	2026	9	INV	P	1,499.29	3/10/2026	SCRUGGS31026-2		3/10/2026
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460864		26025595	2026	10	INV	P	760.82	4/21/2026	042126		4/21/2026
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460736		26025935	2026	10	INV	P	745.99	4/20/2026	319-35659		4/20/2026
15124	AMINAH BADMUS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441425		26016832	2026	7	INV	P	167.39	1/28/2026	SAMS1125		11/19/2025
15124	AMINAH BADMUS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442494		26017153	2026	8	INV	P	167.39	2/4/2026	SAMS111925		11/19/2025
88888	Amir Malik	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426025		0	2026	5	INV	P	220.00	11/7/2025	1276530		10/6/2025
18376	AMIRA LEARNING, INC	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	410577		26002804	2026	2	INV	P	110,000.00	8/29/2025	SIN031378		8/22/2025
18376	AMIRA LEARNING, INC	100.1000.553200.00011.7580.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410917		26003186	2026	2	INV	P	178,579.00	8/29/2025	SIN031407		8/27/2025
18376	AMIRA LEARNING, INC	120.2100.553200.26021.7210.1613.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410917		26003186	2026	2	INV	P	281,966.00	8/29/2025	SIN031407		8/27/2025
18376	AMIRA LEARNING, INC	100.2210.553200.33611.8570.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425485		26008779	2026	5	INV	P	7,234.50	11/14/2025	SIN032275		10/30/2025
18376	AMIRA LEARNING, INC	100.1000.553200.00011.2320.1021.3059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430217		26011281	2026	5	INV	P	4,582.50	12/5/2025	SIN032481		11/25/2025
18376	AMIRA LEARNING, INC	402.1000.553200.40024.2500.1750.4060.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	439739		26014275	2026	7	INV	P	4,999.00	1/28/2026	SIN032628		1/15/2026
18376	AMIRA LEARNING, INC	100.1000.553200.00011.2610.1021.0197.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	439078		26015012	2026	7	INV	P	1,969.50	1/28/2026	SIN032638		1/15/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412561		25015850	2026	3	INV	P	2,040.00	9/12/2025	73000325448		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412555		25015850	2026	3	INV	P	2,040.00	9/12/2025	73000325450		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412560		25030702	2026	3	INV	P	850.00	9/12/2025	73000325449		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412556		25030702	2026	3	INV	P	2,040.00	9/12/2025	73000325451		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416325		25030702	2026	3	INV	P	2,040.00	9/29/2025	73000325452A		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412559		25030702	2026	3	INV	P	2,040.00	9/12/2025	73000325453		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416329		25030702	2026	3	INV	P	2,040.00	9/29/2025	73000325474A		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418275		25030702	2026	3	INV	P	14,280.00	10/3/2025	73000338172		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416332		25030702	2026	3	INV	P	13,600.00	9/29/2025	73000338173		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416334		25030702	2026	3	INV	P	12,920.00	9/29/2025	73000338174		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416337		25030702	2026	3	INV	P	14,280.00	9/29/2025	73000338175		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416309		25030702	2026	3	INV	P	14,280.00	9/29/2025	73000338176		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416300		25030702	2026	3	INV	P	14,280.00	9/29/2025	73000338177		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416304		25030702	2026	3	INV	P	13,940.00	9/29/2025	73000338195		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416305		25030702	2026	3	INV	P	10,200.00	9/29/2025	73000338196		9/12/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426134		26005574	2026	5	INV	P	11,560.00	11/14/2025	73000351423		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426131		26005574	2026	5	INV	P	14,280.00	11/14/2025	73000351424		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426129		26005574	2026	5	INV	P	13,600.00	11/14/2025	73000351425		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426126		26005574	2026	5	INV	P	14,280.00	11/14/2025	73000351426		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426122		26005574	2026	5	INV	P	14,280.00	11/14/2025	73000351427		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426120		26005574	2026	5	INV	P	14,152.50	11/14/2025	73000351428		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426114		26005574	2026	5	INV	P	13,600.00	11/14/2025	73000351429		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426111		26005574	2026	5	INV	P	14,280.00	11/14/2025	73000351430		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430374		26005574	2026	6	INV	P	14,280.00	12/5/2025	73000357027		10/29/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430690		26005574	2026	6	INV	P	12,240.00	12/5/2025	73000360388		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430691		26005574	2026	6	INV	P	12,240.00	12/5/2025	73000360392		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430676		26005574	2026	6	INV	P	12,240.00	12/5/2025	73000360393		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430681		26005574	2026	6	INV	P	12,240.00	12/5/2025	73000360410		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430683		26005574	2026	6	INV	P	12,240.00	12/5/2025	73000360411		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430686		26005574	2026	6	INV	P	12,410.00	12/5/2025	73000360619		11/7/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	436930		26013538	2026	7	INV	P	10,880.00	1/9/2026	73000360389		11/7/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	436957		26013538	2026	7	INV	P	11,560.00	1/9/2026	73000360390		11/7/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	436955		26013538	2026	7	INV	P	12,155.00	1/9/2026	73000360391		11/7/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	436953		26013538	2026	7	INV	P	10,030.00	1/9/2026	73000374642		12/16/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	436952		26013538	2026	7	INV	P	9,520.00	1/9/2026	73000374644		12/16/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	436954		26013538	2026	7	INV	P	9,732.50	1/9/2026	73000374645		12/16/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	436950		26013538	2026	7	INV	P	8,925.00	1/9/2026	73000374646		12/16/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	436947		26013538	2026	7	INV	P	9,605.00	1/9/2026	73000374647		12/16/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	436945		26013538	2026	7	INV	P	9,520.00	1/9/2026	73000374748		12/16/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453507		26013538	2026	9	INV	P	9,690.00	3/26/2026	73000374643A		12/16/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453514		26013538	2026	9	INV	P	10,200.00	3/26/2026	73000374657		12/16/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453516		26013538	2026	9	INV	P	10,200.00	3/26/2026	73000375942		12/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453815		26022857	2026	9	INV	P	10,200.00	3/26/2026	73000384860		1/12/2026

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10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453821		26022857	2026	9	INV	P	9,520.00	3/26/2026	73000384861		1/12/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453824		26022857	2026	9	INV	P	10,200.00	3/26/2026	73000384862		1/12/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453825		26022857	2026	9	INV	P	10,030.00	3/26/2026	73000384872		1/12/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453829		26022857	2026	9	INV	P	6,800.00	3/26/2026	73000384941		1/12/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453813		26022857	2026	9	INV	P	10,200.00	3/26/2026	93000384859		1/12/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460413		26024007	2026	10	INV	P	10,200.00	4/24/2026	73000384863		1/12/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460412		26024007	2026	10	INV	P	9,520.00	4/24/2026	73000384864		1/12/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460417		26024007	2026	10	INV	P	10,200.00	4/24/2026	73000384911		1/12/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457080		26024007	2026	10	INV	P	12,240.00	4/16/2026	73000399984		2/18/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457085		26024007	2026	10	INV	P	11,135.00	4/16/2026	73000399986		2/18/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457087		26024007	2026	10	INV	P	12,240.00	4/16/2026	73000399987		2/18/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457088		26024007	2026	10	INV	P	12,240.00	4/16/2026	73000399988		2/18/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457089		26024007	2026	10	INV	P	3,400.00	4/16/2026	73000399989		2/18/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457090		26024007	2026	10	INV	P	11,560.00	4/16/2026	73000399991		2/18/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457092		26024007	2026	10	INV	P	12,240.00	4/16/2026	73000399993		2/18/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460425		26024007	2026	10	INV	P	10,200.00	4/24/2026	73000410097		3/11/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460424		26024007	2026	10	INV	P	10,200.00	4/24/2026	73000410098		3/11/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460422		26024007	2026	10	INV	P	10,115.00	4/24/2026	73000410099		3/11/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460421		26024007	2026	10	INV	P	10,200.00	4/24/2026	73000410100		3/11/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460418		26024007	2026	10	INV	P	10,200.00	4/24/2026	73000410107		3/11/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460428		26024007	2026	10	INV	P	10,200.00	4/24/2026	73000410126		3/11/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460427		26024007	2026	10	INV	P	10,200.00	4/24/2026	73000410137		3/11/2026
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460426		26024007	2026	10	INV	P	9,520.00	4/24/2026	73000410147		3/11/2026
13265	AMPED COLLECTION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406097		26001520	2026	2	INV	P	2,085.00	8/6/2025	MGM-738		8/6/2025
13265	AMPED COLLECTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432292		26012887	2026	6	INV	P	48.00	12/10/2025	4280		12/5/2025
13265	AMPED COLLECTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436216		26014539	2026	7	INV	P	492.00	1/6/2026	4256a		11/13/2025
2980	AMPLIFIED IT LLC	100.1000.561100.00011.2120.1021.3057.122.0000	SUPPLIES - TECHNOLOGY RELATED	437395		26014155	2026	4	INV	P	58.06	1/28/2026	AH5U29M		1/8/2026
9999	AMWAY GRAND PLAZA HO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437027		0	2026	5	INV	P	1,196.52		437027		11/27/2025
9999	AMWAY GRAND PLAZA HO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437028		0	2026	5	INV	P	997.10		437028		11/27/2025
9999	AMWAY GRAND PLAZA HO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437029		0	2026	5	INV	P	997.10		437029		11/27/2025
9999	AMWAY GRAND PLAZA HO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437030		0	2026	5	INV	P	997.10		437030		11/27/2025
88888	AMY AGUILAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426911		0	2026	5	INV	P	55.00	11/12/2025	111225-A		11/12/2025
19190	AMY BOTTINI	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448864		26020609	2026	9	INV	P	4,550.00	3/6/2026	26020609		3/6/2026
17198	AMY CHANDLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449062		26020800	2026	9	INV	P	176.00	3/9/2026	EV188942		3/9/2026
8470	AMY GILVIN-KEMBEL	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	418673		26006147	2026	4	INV	P	1,677.94	10/3/2025	6147		10/1/2025
18713	AMY HASTINGS	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426426		26009697	2026	5	INV	P	1,499.36	11/14/2025	7228		11/10/2025
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407572		26001469	2026	2	INV	P	559.12	8/13/2025	081325		8/13/2025
88888	Amya Collins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426036		0	2026	5	INV	P	165.00	11/7/2025	1276534		10/6/2025
18097	AN ACHIEVABLE DREAM	460.2213.530000.07221.7130.1816.6015.094.2025	PURCHASED PROF/TECH SERVICES	414564		26004031	2026	3	INV	P	7,500.00	9/19/2025	SEPTEMBER 15 2025		9/15/2025
18097	AN ACHIEVABLE DREAM	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414582		26004378	2026	3	INV	P	4,995.00	9/19/2025	26004378		9/12/2025
18097	AN ACHIEVABLE DREAM	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428063		26010536	2026	5	INV	P	4,995.00	11/20/2025	484		11/4/2025
18097	AN ACHIEVABLE DREAM	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	448564		26020187	2026	9	INV	P	4,995.00	3/6/2026	26020187		2/13/2026
18097	AN ACHIEVABLE DREAM	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461733		26012464	2026	10	INV	P	4,995.00	4/24/2026	669		4/3/2026
18130	ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408123		0	2026	2	INV	P	(164.13)		408123		6/26/2025
18130	ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408126		0	2026	2	INV	P	311.13		408126		6/26/2025
18130	ANDAZ SAVANNAH	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408117		0	2026	2	INV	P	1,035.96		408117		6/26/2025
18130	ANDAZ SAVANNAH	100.2300.558030.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER W. MCGINNISS	406883		0	2026	2	INV	P	1,324.00		406883		6/26/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424945		0	2026	5	INV	P	391.76		424945		8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424946		0	2026	5	INV	P	(24.80)		424946		8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424947		0	2026	5	INV	P	(24.80)		424947		8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424948		0	2026	5	INV	P	418.08		424948		8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424949		0	2026	5	INV	P	21.04		424949		8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424950		0	2026	5	INV	P	(5.28)		424950		8/27/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401415		25032327	2026	1	INV	P	5,508.57	7/14/2025	401415		7/14/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406301		26001670	2026	2	INV	P	2,294.29	8/7/2025	2633,1758,1909		8/7/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413008		26003322	2026	3	INV	P	385.08	9/11/2025	2633436		8/25/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416303		26003671	2026	3	INV	P	1,410.55	9/23/2025	43304201		9/15/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412343		26003751	2026	3	INV	P	1,041.55	9/5/2025	4641919		9/5/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413595		26003921	2026	3	INV	P	398.48	9/12/2025	2633056		9/4/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413651		26004448	2026	3	INV	P	300.62	9/15/2025	2642716		9/11/2025
12577	ANDERSONS	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	417797		26005022	2026	3	INV	P	51.89	10/1/2025	2643490		9/19/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417797		26005022	2026	3	INV	P	433.58	10/1/2025	2643490		9/19/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416178		26005202	2026	3	INV	P	304.36	9/23/2025	092225		9/15/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416202		26005390	2026	3	INV	P	794.47	9/23/2025	4646798		9/22/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418187		26005448	2026	3	INV	P	269.27	9/30/2025	2649558		9/24/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418163		26006130	2026	3	INV	P	500.65	9/30/2025	ALVILLAR92925		9/30/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418414		26003877	2026	4	INV	P	2,832.70	10/1/2025	2569300		5/2/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423713		26005763	2026	4	INV	P	152.06	10/28/2025	2649002		10/27/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420431		26007431	2026	4	INV	P	339.43	10/10/2025	2657650		10/10/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423510		26008342	2026	4	INV	P	616.78	10/24/2025	14785		10/24/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422887		26008350	2026	4	INV	P	404.27	10/23/2025	4645230		10/15/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427973		26010427	2026	5	INV	P	387.77	11/14/2025	WILLIAMS91625		11/14/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431238		26007455	2026	6	INV	P	452.27	12/5/2025	2658753		10/14/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430568		26011693	2026	6	INV	P	246.71	12/3/2025	2682470		11/1/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434314		26012743	2026	6	INV	P	788.04	12/17/2025	2656316		10/17/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444037		26018117	2026	8	INV	P	53.69	2/11/2026	04646798		10/1/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451839		26022178	2026	9	INV	P	658.00	3/20/2026	31826A		3/20/2026
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451797		26022203	2026	9	INV	P	196.02	3/20/2026	taymark		3/20/2026
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454686		26022699	2026	9	INV	P	168.94	3/31/2026	26022699		3/30/2026
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461004		26022898	2026	10	INV	P	449.10	4/21/2026	2723534		4/2/2026
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456919		26024080	2026	10	INV	P	878.65	4/13/2026	43039292		3/10/2026
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457071		26024671	2026	10	INV	P	740.89	4/13/2026	2641930		4/13/2026
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460407		26025323	2026	10	INV	P	271.24	4/17/2026	26025323		4/17/2026
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461101		26025923	2026	10	INV	P	4,998.91	4/22/2026	34647		4/21/2026
88888	Andraya Decordova	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408350		0	2026	2	INV	P	44.24	8/19/2025	CHR4819		8/19/2025
88888	Andre Threats	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426027		0	2026	5	INV	P	165.00	11/7/2025	1276505		10/6/2025
17369	ANDREA COMMUNICATION	589.1000.561100.52721.1520.9990.3053.090.0000	SUPPLIES - TECHNOLOGY RELATED	433624		26012463	2026	6	INV	P	4,998.40	12/17/2025	23092		12/9/2025
13878	ANDREA SOARES MOREIR	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	428269		26010655	2026	5	INV	P	150.00	11/17/2025	428269		11/17/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428145		26010569	2026	5	INV	P	4,549.60	11/18/2025	428145		11/17/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428966		26011149	2026	5	INV	P	1,292.50	11/20/2025	318350-1		11/20/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431667		0	2026	6	INV	P	3,681.21	12/5/2025	323713-1 Deposit		12/5/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431827		0	2026	6	INV	P	1,316.90	12/8/2025	323713-2		12/8/2025
14728	ANDRETTI INDOOR KART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446469		26018508	2026	8	INV	P	3,877.50	2/24/2026	313127-1		1/21/2026
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447157		26019567	2026	8	INV	P	2,090.00	2/26/2026	316919-1		2/26/2026
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449494		26021067	2026	9	INV	P	2,090.00	3/10/2026	3169191		3/10/2026
14728	ANDRETTI INDOOR KART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450384		26021397	2026	9	INV	P	4,991.20	3/12/2026	313127-1(a)		3/11/2026
14728	ANDRETTI INDOOR KART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450613		26021481	2026	9	INV	P	1,100.00	3/16/2026	329805-1		3/16/2026
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456088		26023878	2026	10	INV	P	4,136.00	4/2/2026	329728-1		3/20/2026
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463654		26026791	2026	10	INV	P	4,000.00	4/28/2026	357827-1		4/28/2026
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463661		26026793	2026	10	INV	P	4,000.00	4/28/2026	357827-1A		4/28/2026
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463665		26026794	2026	10	INV	P	4,000.00	4/28/2026	357827-1B		4/28/2026
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463669		26026843	2026	10	INV	P	3,911.50	4/28/2026	357827-1C		4/28/2026
14728	ANDRETTI INDOOR KART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464589		26027649	2026	10	INV	P	1,265.00	4/30/2026	329805-1A		4/30/2026
18571	ANDREW GASKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424039		26008330	2026	4	INV	P	585.00	11/3/2025	10093		10/16/2025
18571	ANDREW GASKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426459		26008330	2026	5	INV	P	1,365.00	11/17/2025	100092		9/27/2025
18571	ANDREW GASKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426287		26008330	2026	5	INV	P	487.50	11/17/2025	100094		10/24/2025
18571	ANDREW GASKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426468		26008330	2026	5	INV	P	292.50	11/17/2025	10095		11/8/2025
9999	Andrew Heetderks	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410265		0	2026	3	INV	P	37.10	9/12/2025	SRR-9087883		8/25/2025
9999	ANDREW JACKSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422901		0	2026	4	INV	P	812.81	10/27/2025	UNCLAIMEDPROP1072509		9/19/2025
88888	Andrew Jackson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439347		0	2026	7	INV	P	50.00	1/21/2026	1357744		1/21/2026
88888	Angel Guzman Javier	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463735		0	2026	10	INV	P	190.00	4/29/2026	Camp Refund		4/28/2026
88888	Angela Dunbar	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436669		0	2026	7	INV	P	370.00	1/9/2026	Cheer Refund-2		1/7/2026

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Angela Evans	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434155		0	2026	6	INV	P	100.00	12/19/2025	SRR-9276565		12/17/2025
16262	ANGELA REED	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	435590		26014444	2026	7	INV	P	3,062.52	1/6/2026	001		12/23/2025
88888	Angela Wilkerson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455953		0	2026	10	INV	P	100.00	4/2/2026	345246		11/20/2025
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406250		26001615	2026	2	INV	P	119.85	8/7/2025	908006409004		7/30/2025
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419253		26006810	2026	4	INV	P	92.61	10/6/2025	419253		10/6/2025
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419578		26006938	2026	4	INV	P	32.38	10/7/2025	1007202510382		10/7/2025
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447449		26019827	2026	8	INV	P	59.93	2/27/2026	999999505		2/27/2026
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401843		26000274	2026	1	INV	P	600.00	7/16/2025	AD1		7/16/2025
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401844		26000280	2026	1	INV	P	675.00	7/16/2025	AD2		7/16/2025
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407525		26001788	2026	2	INV	P	675.00	8/13/2025	ad2025393		8/13/2025
15193	ANGUS DIGGLE	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	408496		26002446	2026	2	INV	P	675.00	8/20/2025	AD2025394		8/20/2025
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413610		26004419	2026	3	INV	P	600.00	9/12/2025	AD081625		9/12/2025
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421647		26007419	2026	4	INV	P	675.00	10/14/2025	AD1001		10/14/2025
15193	ANGUS DIGGLE	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	438633		26009260	2026	4	INV	P	525.00	1/16/2026	AD2025403		1/15/2026
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425384		26009276	2026	5	INV	P	750.00	11/4/2025	AD2025399		11/4/2025
15193	ANGUS DIGGLE	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	432307		26009260	2026	6	INV	P	300.00	12/12/2025	AD2025401		11/30/2025
15193	ANGUS DIGGLE	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	436184		26009260	2026	7	INV	P	525.00	1/9/2026	AD2025402		12/19/2025
15193	ANGUS DIGGLE	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	442218		26009260	2026	8	INV	P	450.00	2/5/2026	AD2025404		1/31/2026
15193	ANGUS DIGGLE	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	444395		26009260	2026	8	INV	P	600.00	2/12/2026	AD2025405		2/12/2026
15193	ANGUS DIGGLE	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	447531		26009260	2026	9	INV	P	600.00	3/6/2026	AD2025406		3/2/2026
15193	ANGUS DIGGLE	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	450434		26009260	2026	9	INV	P	600.00	3/20/2026	AD2025407		3/13/2026
15193	ANGUS DIGGLE	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	456699		26009260	2026	10	INV	P	450.00	4/14/2026	AD2025408		3/13/2026
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462199		26025621	2026	10	INV	P	900.00	4/27/2026	AD2025409		4/27/2026
18919	ANIKA HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430111		26011483	2026	5	INV	P	194.55	11/25/2025	S-429		11/19/2025
88888	Anissa Dukuray	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439364		0	2026	7	INV	P	50.00	1/21/2026	1357755		1/21/2026
88888	ANISSA FERRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452938		0	2026	9	INV	P	19.68	3/25/2026	WAL32326		3/23/2026
88888	Anita Miller	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439477		0	2026	7	INV	P	370.00	1/21/2026	Refund 09		1/21/2026
9999	Anita Munoz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410238		0	2026	3	INV	P	4.80	9/12/2025	SRR-9271663		8/25/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411882		0	2026	3	INV	P	105.00	9/5/2025	082225ADAMS18883		9/3/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414839		0	2026	3	INV	P	67.50	9/19/2025	082125HALLFORD5840		9/17/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419413		0	2026	4	INV	P	292.50	10/10/2025	091925HALLFORD5840		10/6/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422774		0	2026	4	INV	P	112.50	10/27/2025	100925HALLFORD5840		10/22/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425730		0	2026	5	INV	P	56.25	11/6/2025	102425HALLFORD5840		11/5/2025
1520	ANITA W HIBBLER	560.2100.530000.23521.1600.1544.1103.094.2025	PURCHASED PROF/TECH SERVICES	401881		25032161	2026	1	INV	P	780.00	7/17/2025	00075		7/1/2025
1520	ANITA W HIBBLER	589.1000.530000.69921.1330.9990.4051.090.0000	PURCHASED PROF/TECH SERVICES	442735		26012005	2026	8	INV	P	385.00	2/5/2026	00076		12/12/2025
9999	Aniya Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433422		0	2026	7	INV	P	32.10	1/9/2026	SRR-9111443		12/15/2025
9999	Anjali Patel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418092		0	2026	4	INV	P	94.10	10/3/2025	SRR-9351067		9/30/2025
9999	Anjali Vipin Patel	589.0000.419950.54421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	412753		0	2026	3	INV	P	960.00	9/12/2025	Ashford Park ATP26.1		9/9/2025
88888	Annaliese Hopkins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421431		0	2026	4	INV	P	140.00	10/16/2025	421431		10/13/2025
16860	ANNE LARRIEUX BELIZA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434243		26013659	2026	6	INV	P	279.58	12/17/2025	279		12/17/2025
18787	ANNE TUTTLE	414.2213.589000.37821.9030.1784.8010.030.2026	OTHER EXPENDITURES	442537		26016520	2026	8	INV	P	1,434.83	2/5/2026	6520		2/3/2026
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417844		26004747	2026	3	INV	P	1,088.75	9/30/2025	100050		9/27/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417843		26004747	2026	3	INV	P	2,827.50	9/30/2025	100080		9/27/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422241		26004747	2026	4	INV	P	910.00	10/22/2025	13316		10/10/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424018		26004747	2026	4	INV	P	552.50	11/3/2025	100081		10/16/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426452		26004747	2026	5	INV	P	845.50	11/17/2025	102233		10/22/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428302		26004747	2026	5	INV	P	1,332.50	11/20/2025	1367		10/30/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430226		26004747	2026	6	INV	P	747.50	12/4/2025	13671		11/13/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436505		26004747	2026	7	INV	P	650.00	1/9/2026	13678		12/4/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	441230		26004747	2026	7	INV	P	227.50	1/30/2026	1		1/12/2026
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447857		26019912	2026	9	INV	P	325.00	3/6/2026	100		2/10/2026
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448311		26019912	2026	9	INV	P	325.00	3/6/2026	200		2/10/2026
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448310		26019912	2026	9	INV	P	877.50	3/6/2026	300		2/23/2026
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450063		26019912	2026	9	INV	P	617.50	3/13/2026	9912		3/3/2026
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	451291		26019912	2026	9	INV	P	650.00	3/20/2026	26019912		3/16/2026
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461517		26019912	2026	10	INV	P	682.50	4/24/2026	9914		3/3/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455743		26019912	2026	10	INV	P	1,397.50	4/3/2026	9913		3/31/2026
1048	ANNETTE R WALLER	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	409110		26002838	2026	2	INV	P	600.00	8/29/2025	ARWJu252H		7/28/2025
1048	ANNETTE R WALLER	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425792		26009643	2026	5	INV	P	600.00	11/6/2025	ARWSept252D		9/4/2025
1048	ANNETTE R WALLER	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	430369		26011577	2026	6	INV	P	300.00	12/5/2025	ARWOct252JAWoWa		10/27/2025
1048	ANNETTE R WALLER	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432469		26011577	2026	6	INV	P	300.00	1/21/2026	ARWOct252JAWoWa-A		10/27/2025
13760	ANNIQUE MCMILLAN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	408161		26001766	2026	2	INV	P	713.75	8/22/2025	26001766		6/22/2025
88888	Anntonia Garvin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443628		0	2026	8	INV	P	187.70	2/10/2026	REIMB5		2/9/2026
88888	Annualite Tumusifu	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461817		0	2026	10	INV	P	115.00	4/23/2026	AT042326		4/23/2026
15514	ANSWER THE BELL CATE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433230		26012947	2026	6	INV	P	720.00	12/12/2025	090641		12/12/2025
8008	ANTHEM SPORTS	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	450807		26014973	2026	9	INV	P	4,692.22	3/20/2026	457789		3/2/2026
88888	Anthony Knotts	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456138		0	2026	10	INV	P	190.00	4/3/2026	S0AZKIA2W3C90RS		3/8/2026
18656	ANTHONY LATIMORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412702		26003926	2026	3	INV	P	175.00	9/11/2025	412702		9/9/2025
17821	ANTHONY RUTLEDGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461619		26026347	2026	10	INV	P	902.70	4/22/2026	224918945-0		4/22/2026
14442	ANT-HUNT PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436615		26014806	2026	7	INV	P	500.00	1/7/2026	000023		12/19/2025
14442	ANT-HUNT PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442227		26017105	2026	8	INV	P	600.00	2/2/2026	001		1/27/2026
9499	ANTOINE RHODES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402479		26000329	2026	1	INV	P	47.50	7/21/2025	1528		7/15/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	406970		26001812	2026	2	INV	P	113.58	8/12/2025	072825R		7/28/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	407521		26001813	2026	2	INV	P	236.49	8/13/2025	073125R		7/31/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	407805		26002159	2026	2	INV	P	91.62	8/11/2025	08122025R		8/11/2025
1322	ANTOINETTE SEABROOK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416539		26005652	2026	3	INV	P	108.88	9/24/2025	092325R		9/23/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	434902		26013642	2026	6	INV	P	51.80	12/19/2025	120925R		12/5/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	434903		26013934	2026	6	INV	P	69.94	12/19/2025	1252025R		12/5/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	447149		26019589	2026	8	INV	P	159.96	2/26/2026	02262026R		2/26/2026
88888	Antoinette Shuler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434123		0	2026	6	INV	P	200.00	12/16/2025	434123		12/16/2025
88888	Antoinette Tyrell Br	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412832		0	2026	3	INV	P	148.43	9/11/2025	1124784		9/10/2025
88888	Antonio Burnett, Gua	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425638		0	2026	5	INV	P	165.00	11/5/2025	398417		10/22/2025
9999	ANTONIO HODGE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422908		0	2026	4	INV	P	125.19	10/27/2025	UNCLAIMEDPROP1000296		9/19/2025
9999	Antwanethe Partee	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419503		0	2026	4	INV	P	15.74	10/7/2025	1072025		10/7/2025
15511	ANURADHA GHOSH	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430639		26008900	2026	6	INV	P	420.00	12/5/2025	#AG110525		11/18/2025
15511	ANURADHA GHOSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442966		26017472	2026	8	INV	P	210.00	2/5/2026	442966		2/5/2026
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427473		26010139	2026	5	INV	P	215.00	11/13/2025	11202025		11/11/2025
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435442		26013738	2026	6	INV	P	250.00	12/29/2025	09252025		12/12/2025
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454794		26023199	2026	9	INV	P	2,100.00	3/27/2026	0304032026		3/12/2026
14758	ANYTHING ANYWHERE CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457740		26024966	2026	10	INV	P	79.50	4/15/2026	0417182026		4/14/2026
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460576		26025625	2026	10	INV	P	4,900.00	4/20/2026	05082026		3/12/2026
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462247		26026676	2026	10	INV	P	3,500.00	4/27/2026	05022026		4/27/2026
17408	APPERSON EDUCATION P	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	434111		26004773	2026	6	INV	P	610.21	12/17/2025	INV203585		9/23/2025
17408	APPERSON EDUCATION P	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	444516		26012836	2026	8	INV	P	407.75	2/12/2026	INV204412		1/7/2026
3726	APPLE COMPUTER	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	410012		0	2026	1	INV	P	108.00		410012		7/28/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	404988		25028462	2026	1	INV	P	26,150.00	8/8/2025	MB85037040		7/19/2025
3726	APPLE COMPUTER	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	402344		25030135	2026	1	INV	P	1,708.00	7/28/2025	MB84900870		7/17/2025
3726	APPLE COMPUTER	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	402324		25030261	2026	1	INV	P	1,398.00	7/28/2025	MB84852712		7/17/2025
3726	APPLE COMPUTER	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	402325		25030261	2026	1	INV	P	1,896.00	7/28/2025	MB84922033		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.01224.9060.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405034		25030408	2026	1	INV	P	7,584.00	8/8/2025	MB84845887		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.40024.3150.1750.3064.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402207		25031455	2026	1	INV	P	528.00	7/28/2025	MB84869814		7/17/2025
3726	APPLE COMPUTER	402.1000.561100.40024.3480.1750.4065.030.2025	SUPPLIES - TECHNOLOGY RELATED	402911		25032303	2026	1	INV	P	199.80	7/28/2025	MB84866995		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.40024.3480.1750.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404848		25032303	2026	1	INV	P	1,512.00	8/1/2025	MB87005244		7/30/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	403542		26000392	2026	1	INV	P	128.95	7/28/2025	MB86017031		7/24/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	404734		26000392	2026	1	INV	P	378.00	8/1/2025	MB86974174		7/30/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	403769		26000668	2026	1	INV	P	3,436.00	7/28/2025	MB86192509		7/25/2025
3726	APPLE COMPUTER	484.2100.561600.05317.0150.9990.0510.125.2025	EXPENDABLE COMPUTER EQUIPMENT	408601		25030123	2026	2	INV	P	3,672.00	8/22/2025	MB87032130		7/30/2025
3726	APPLE COMPUTER	484.2100.561600.05317.0150.9990.0510.125.2025	EXPENDABLE COMPUTER EQUIPMENT	408599		25030123	2026	2	INV	P	16,120.00	8/22/2025	MB87100123		7/31/2025
3726	APPLE COMPUTER	402.1000.561600.40024.5730.1750.0897.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408281		25031838	2026	2	INV	P	1,856.00	8/22/2025	MB84869813		7/17/2025
3726	APPLE COMPUTER	402.2100.561600.30124.2120.1750.3057.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411497		25032300	2026	2	INV	P	858.00	9/5/2025	MB86973851		7/30/2025
3726	APPLE COMPUTER	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411498		25032304	2026	2	INV	P	4,064.00	9/5/2025	MB87085536		7/30/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	408602		26000790	2026	2	INV	P	1,858.00	8/22/2025	MB87102015		7/31/2025

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

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	436269		26012706	2026	7	INV	P	14,066.00	1/9/2026	MC40338439		12/29/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	436272		26012706	2026	7	INV	P	11,390.00	1/9/2026	MC40523605		12/30/2025
3726	APPLE COMPUTER	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	436281		26012707	2026	7	INV	P	399.50	1/9/2026	MC40374288		12/29/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	436259		26012707	2026	7	INV	P	14,066.00	1/9/2026	MC40391689		12/29/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	436283		26012707	2026	7	INV	P	11,390.00	1/9/2026	MC40512846		12/30/2025
3726	APPLE COMPUTER	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	436279		26012708	2026	7	INV	P	399.50	1/9/2026	MC40400937		12/29/2025
3726	APPLE COMPUTER	406.1000.561600.38321.7940.3324.8010.035.2026	EXPENDABLE COMPUTER EQUIPMENT	436266		26012708	2026	7	INV	P	14,066.00	1/9/2026	MC40338438		12/29/2025
3726	APPLE COMPUTER	406.1000.561600.38321.7940.3324.8010.035.2026	EXPENDABLE COMPUTER EQUIPMENT	436278		26012709	2026	7	INV	P	11,390.00	1/9/2026	MC40220692		12/30/2025
3726	APPLE COMPUTER	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	436268		26012710	2026	7	INV	P	399.50	1/9/2026	MC40365766		12/29/2025
3726	APPLE COMPUTER	406.1000.561600.38321.7940.3324.8010.035.2026	EXPENDABLE COMPUTER EQUIPMENT	439734		26012710	2026	7	INV	P	11,390.00	1/28/2026	MC40511671		12/30/2025
3726	APPLE COMPUTER	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	441265		26015394	2026	7	INV	P	3,236.00	1/28/2026	MC47494683		1/27/2026
3726	APPLE COMPUTER	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	441106		26015521	2026	7	INV	P	99.00	1/28/2026	MC45257629		1/16/2026
3726	APPLE COMPUTER	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446057		0	2026	8	INV	P	19.99		446057		1/29/2026
3726	APPLE COMPUTER	406.1000.561600.38321.7940.3324.8010.035.2026	EXPENDABLE COMPUTER EQUIPMENT	443331		26012708	2026	8	INV	P	11,390.00	2/12/2026	MC40488584		12/30/2025
3726	APPLE COMPUTER	406.1000.561600.38321.7940.3324.8010.035.2026	EXPENDABLE COMPUTER EQUIPMENT	442529		26012710	2026	8	INV	P	14,066.00	2/5/2026	MC40338437		12/29/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	445731		26015522	2026	8	INV	P	7,668.00	2/23/2026	MC46850186		1/26/2026
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	445732		26015522	2026	8	INV	P	18,870.00	2/23/2026	MC47324838		1/27/2026
3726	APPLE COMPUTER	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	442019		26016181	2026	8	INV	P	99.90	2/5/2026	MC47751651		1/28/2026
3726	APPLE COMPUTER	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	443553		26016412	2026	8	INV	P	408.00	2/12/2026	MC50046555		2/6/2026
3726	APPLE COMPUTER	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	445728		26016413	2026	8	INV	P	119.90	2/23/2026	MC49619439		2/4/2026
3726	APPLE COMPUTER	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	444026		26016413	2026	8	INV	P	756.00	2/12/2026	MC50968483		2/10/2026
3726	APPLE COMPUTER	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	444752		26017121	2026	8	INV	P	179.00	2/23/2026	MC50060136		2/6/2026
3726	APPLE COMPUTER	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	446996		26018411	2026	8	INV	P	119.00	2/27/2026	MC53852360		2/25/2026
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	446996		26018411	2026	8	INV	P	628.00	2/27/2026	MC53852360		2/25/2026
3726	APPLE COMPUTER	402.1000.561600.40024.6380.1750.1010.030.2026	EXPENDABLE COMPUTER EQUIPMENT	448791		26014263	2026	9	INV	P	3,570.00	3/13/2026	MC44767510		1/14/2026
3726	APPLE COMPUTER	402.1000.561100.40024.6380.1750.1010.030.2026	SUPPLIES - TECHNOLOGY RELATED	448096		26014263	2026	9	INV	P	3,570.00	3/6/2026	MC46341283		1/22/2026
3726	APPLE COMPUTER	402.1000.561600.40024.6380.1750.1010.030.2026	EXPENDABLE COMPUTER EQUIPMENT	448096		26014263	2026	9	INV	P	23,670.00	3/6/2026	MC46341283		1/22/2026
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	449150		26015394	2026	9	INV	P	3,356.00	3/20/2026	MC46644754		1/26/2026
3726	APPLE COMPUTER	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	449149		26015394	2026	9	INV	P	336.00	3/20/2026	MC48055836		1/29/2026
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	449149		26015394	2026	9	INV	P	398.00	3/20/2026	MC48055836		1/29/2026
3726	APPLE COMPUTER	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	442075		26016411	2026	9	INV	P	1,478.00	3/6/2026	MC48685692		2/2/2026
3726	APPLE COMPUTER	402.1000.561600.40024.5740.1750.0103.030.2026	EXPENDABLE COMPUTER EQUIPMENT	448805		26018717	2026	9	INV	P	5,394.00	3/13/2026	MC55043905		3/3/2026
3726	APPLE COMPUTER	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	448804		26019382	2026	9	INV	P	1,846.00	3/13/2026	MC55050073		3/3/2026
3726	APPLE COMPUTER	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	451185		26019895	2026	9	INV	P	999.00	3/20/2026	MC55004633		3/3/2026
3726	APPLE COMPUTER	100.2100.561600.00011.7380.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	451194		26019895	2026	9	INV	P	7,460.00	3/26/2026	MC57403288		3/13/2026
3726	APPLE COMPUTER	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	455284		26020270	2026	10	INV	P	299.75	4/3/2026	MC61401505		3/30/2026
3726	APPLE COMPUTER	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	455284		26020270	2026	10	INV	P	345.00	4/3/2026	MC61401505		3/30/2026
3726	APPLE COMPUTER	100.2100.561600.00011.7580.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	456320		26020270	2026	10	INV	P	1,645.00	4/14/2026	MC62579712		4/3/2026
3726	APPLE COMPUTER	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	456320		26020270	2026	10	INV	P	245.00	4/14/2026	MC62579712		4/3/2026
3726	APPLE COMPUTER	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	461104		26020740	2026	10	INV	P	119.00	4/24/2026	MC66104457		4/20/2026
3726	APPLE COMPUTER	100.1000.561600.33611.8440.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	461104		26020740	2026	10	INV	P	1,068.00	4/24/2026	MC66104457		4/20/2026
3726	APPLE COMPUTER	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	456323		26020935	2026	10	INV	P	38.00	4/14/2026	MC61464524		3/30/2026
3726	APPLE COMPUTER	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	461112		26021508	2026	10	INV	P	119.90	4/24/2026	MC60045198		3/23/2026
3726	APPLE COMPUTER	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	462589		26021508	2026	10	INV	P	756.00	4/30/2026	MC61472343		3/30/2026
3726	APPLE COMPUTER	100.1000.561600.00011.5730.1081.0897.124.0000	EXPENDABLE COMPUTER EQUIPMENT	464517		26022073	2026	10	INV	P	928.00	4/30/2026	MC65868686		4/21/2026
3726	APPLE COMPUTER	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	457030		26022270	2026	10	INV	P	49.00	4/16/2026	MC62556377		4/3/2026
3726	APPLE COMPUTER	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	462222		26023052	2026	10	INV	P	2,788.00	4/30/2026	MC65169673		4/15/2026
3726	APPLE COMPUTER	100.2660.561600.40211.7510.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	462586		26023053	2026	10	INV	P	1,846.00	4/30/2026	MC61421873		3/30/2026
3726	APPLE COMPUTER	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	461405		26023694	2026	10	INV	P	298.00	4/24/2026	MC64270270		4/11/2026
3726	APPLE COMPUTER	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	461408		26023694	2026	10	INV	P	408.00	4/24/2026	MC64949019		4/14/2026
3726	APPLE COMPUTER	100.2210.561100.00011.7150.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	457407		26023834	2026	10	INV	P	5,520.00	4/16/2026	MC63864373		4/10/2026
3726	APPLE COMPUTER	100.2210.561100.00011.7150.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	458355		26023834	2026	10	INV	P	3,140.00	4/16/2026	MC64838622		4/14/2026
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	461837		26024195	2026	10	INV	P	1,778.00	4/24/2026	MC64289085		4/11/2026
3726	APPLE COMPUTER	100.2210.561600.00011.7050.9990.0102.092.0000	EXPENDABLE COMPUTER EQUIPMENT	461020		26024360	2026	10	INV	P	708.00	4/24/2026	MC65370121		4/16/2026
3726	APPLE COMPUTER	100.2210.561100.00011.7180.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	463695		26024402	2026	10	INV	P	12,090.00	4/30/2026	MC66376237		4/22/2026
3726	APPLE COMPUTER	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	461745		26024786	2026	10	INV	P	98.00	4/24/2026	MC66584720		4/22/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3726	APPLE COMPUTER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	461745		26024786	2026	10	INV	P	658.00	4/24/2026	MC66584720		4/22/2026
9999	APPLECOM/BILL	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463527		0	2026	10	INV	P	79.99		463527		3/27/2026
11619	APPLIED ACADEMIC LAB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415948		26005277	2026	3	INV	P	308.00	9/22/2025	415948		9/22/2025
11619	APPLIED ACADEMIC LAB	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	439055		26009470	2026	7	INV	P	299.00	1/28/2026	1034		11/20/2025
11619	APPLIED ACADEMIC LAB	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439055		26009470	2026	7	INV	P	662.44	1/28/2026	1034		11/20/2025
11619	APPLIED ACADEMIC LAB	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	463772		26022106	2026	10	INV	P	14,616.00	4/30/2026	11082		4/27/2026
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	405872		25020134	2026	1	INV	P	1,423.75	8/8/2025	1442		7/31/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	405873		25020134	2026	1	INV	P	4,678.50	8/8/2025	1443		7/31/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412554		25015848	2026	3	INV	P	24,103.00	9/12/2025	1454		8/29/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418669		25030128	2026	4	INV	P	31,136.50	10/3/2025	1462		9/30/2025
9769	APPLIED PEDIATRICS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427232		26005951	2026	5	INV	P	28,188.50	11/14/2025	1470.1		10/31/2025
9769	APPLIED PEDIATRICS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433081		26005951	2026	6	INV	P	21,931.50	12/12/2025	1483A		11/21/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439423		26015424	2026	7	INV	P	20,329.50	1/28/2026	1491		12/19/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456938		26024005	2026	10	INV	P	32,415.00	4/14/2026	1499		1/30/2026
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	458241		26024035	2026	10	INV	P	29,778.50	4/16/2026	1507		2/27/2026
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	458244		26024035	2026	10	INV	P	43,289.50	4/16/2026	1515		3/31/2026
13013	APPLING COUNTY HIGH	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	446144		26015011	2026	8	INV	P	171.20	2/27/2026	2026-800		12/19/2025
14957	APPRECI8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	423390		26008300	2026	4	INV	P	1,114.69	10/27/2025	23498AP8U		9/24/2025
14957	APPRECI8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	426857		26009959	2026	5	INV	P	701.91	11/14/2025	23522AP8U		10/6/2025
14957	APPRECI8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	426268		26009960	2026	5	INV	P	526.30	11/14/2025	23523AP8U		10/6/2025
88888	April Stallworth	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428304		0	2026	5	INV	P	75.00	11/17/2025	1225330		9/22/2025
88888	APRIL WILSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	455947		0	2026	10	INV	P	25.00	4/2/2026	REFUND A. WILSON		4/2/2026
17521	AQUAMAN, INC.	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	437661		26013915	2026	7	INV	P	4,179.98	1/15/2026	1202		1/12/2026
17521	AQUAMAN, INC.	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	437661		26013915	2026	7	INV	P	25,424.99	1/15/2026	1202		1/12/2026
17521	AQUAMAN, INC.	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	441448		26013915	2026	7	INV	P	4,763.20	1/30/2026	1211		1/27/2026
17521	AQUAMAN, INC.	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	441448		26013915	2026	7	INV	P	32,819.42	1/30/2026	1211		1/27/2026
17521	AQUAMAN, INC.	100.1000.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	449132		26013915	2026	9	INV	P	21,462.76	3/13/2026	1260		3/5/2026
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416647		0	2026	3	INV	P	296.75	9/24/2025	92125		9/21/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426058		0	2026	5	INV	P	125.10	11/7/2025	10222025		10/22/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426047		0	2026	5	INV	P	316.79	11/7/2025	11042025		11/4/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429030		0	2026	5	INV	P	855.85	11/20/2025	8752235		11/16/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434938		0	2026	6	INV	P	1,156.28	12/19/2025	12162025		12/16/2025
88888	AQURIA SINCLAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438973		0	2026	7	INV	P	200.00	1/20/2026	1357722		12/15/2025
16606	ARABIA MOUNTAIN BAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441270		26016538	2026	7	INV	P	500.00	1/28/2026	mason12026		1/28/2026
2325	ARABIA MOUNTAIN HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	421860		26007336	2026	4	INV	P	1,229.38	10/17/2025	2026-39		10/2/2025
2325	ARABIA MOUNTAIN HS	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	427210		26003495	2026	5	INV	P	8,000.00	11/14/2025	CULA082023A		11/7/2025
2325	ARABIA MOUNTAIN HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444284		26018153	2026	8	INV	P	307.50	2/11/2026	AMHS0210		2/11/2026
2325	ARABIA MOUNTAIN HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452753		26021786	2026	9	INV	P	110.00	3/25/2026	HOSA2026		3/23/2026
952	ARBOR SCIENTIFIC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408631		26000915	2026	2	INV	P	229.05	8/22/2025	494176		8/1/2025
952	ARBOR SCIENTIFIC	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	405877		26000916	2026	2	INV	P	104.26	8/8/2025	494168		8/1/2025
952	ARBOR SCIENTIFIC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	436250		26012590	2026	7	INV	P	306.10	1/9/2026	499710		12/18/2025
952	ARBOR SCIENTIFIC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	446283		26017999	2026	8	INV	P	288.60	2/27/2026	501472		2/18/2026
9999	ARC NETWORK	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	440495		0	2026	7	INV	P	1,185.00		440495		12/27/2025
9999	ARC NETWORK	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	440498		0	2026	7	INV	P	1,185.00		440498		12/27/2025
13857	ARC NETWORK LLC	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	439460		26013910	2026	7	INV	P	1,125.00	1/28/2026	26013910		12/18/2025
13857	ARC NETWORK LLC	100.2213.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	438921		26015088	2026	7	INV	P	4,050.00	1/28/2026	35268		12/19/2025
15117	ARCHER TRACK & FIELD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443305		26017316	2026	8	INV	P	150.00	2/6/2026	2291789		1/30/2026
15117	ARCHER TRACK & FIELD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446881		26019522	2026	8	INV	P	225.00	2/25/2026	2378889		2/23/2026
15117	ARCHER TRACK & FIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448520		26020400	2026	9	INV	P	150.00	3/5/2026	archer		3/5/2026
17162	ARCHETYPE INNOVATION	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	409032		26002606	2026	2	INV	P	438.00	8/22/2025	15697		8/21/2025
13872	AREACH INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	426327		26008504	2026	5	INV	P	4,000.00	11/14/2025	0047		11/10/2025
13872	AREACH INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	436293		26011016	2026	7	INV	P	10,000.00	1/9/2026	0051		1/5/2026
13872	AREACH INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442311		26008504	2026	8	INV	P	4,000.00	2/5/2026	0053		2/2/2026
13872	AREACH INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442765		26011016	2026	8	INV	P	10,000.00	2/5/2026	0054		2/5/2026
13872	AREACH INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457101		26008504	2026	10	INV	P	2,000.00	4/16/2026	0058		4/13/2026
13872	AREACH INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	455132		26011016	2026	10	INV	P	5,000.00	4/3/2026	0056		3/26/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427962		26010438	2026	5	INV	P	1,772.00	11/19/2025	2025-26-003		10/22/2025
14813	ARENA SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431066		26011709	2026	6	INV	P	546.00	12/4/2025	2024-25-001		10/1/2024
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434267		26013748	2026	6	INV	P	196.00	12/17/2025	2025-26-004		10/22/2025
14813	ARENA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449889		26020824	2026	9	INV	P	460.00	3/11/2026	2025-26-008		3/3/2026
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450325		26021446	2026	9	INV	P	179.00	3/12/2026	2025-26-008B		3/8/2026
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451902		26021845	2026	9	INV	P	238.00	3/20/2026	2025-26-009		3/9/2026
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451979		26022409	2026	9	INV	P	168.00	3/20/2026	2025-26-012		3/12/2026
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456231		26024274	2026	10	INV	P	224.00	4/3/2026	2025-26-013		4/1/2026
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456222		26024275	2026	10	INV	P	412.00	4/3/2026	004 007		10/22/2025
11201	ARES SPORTSWEAR LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404638		26000308	2026	1	INV	P	931.71	7/30/2025	745891B		3/16/2024
11201	ARES SPORTSWEAR LTD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442233		26016990	2026	8	INV	P	3,692.19	2/2/2026	762208		2/2/2026
11201	ARES SPORTSWEAR LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444526		26017446	2026	8	INV	P	2,577.35	2/12/2026	MGHS1		2/9/2026
11201	ARES SPORTSWEAR LTD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444992		26018509	2026	8	INV	P	3,189.21	2/16/2026	762256		2/16/2026
11201	ARES SPORTSWEAR LTD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447396		26019202	2026	8	INV	P	486.65	2/27/2026	MGHSTRACK		2/27/2026
11201	ARES SPORTSWEAR LTD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446366		26019226	2026	8	INV	P	337.27	2/24/2026	762615		2/24/2026
11201	ARES SPORTSWEAR LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450706		26021722	2026	9	INV	P	706.81	3/16/2026	763017		3/16/2026
11201	ARES SPORTSWEAR LTD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464249		26021429	2026	10	INV	P	3,519.90	4/29/2026	tennis42926		4/29/2026
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408424		0	2026	2	INV	P	532.50	8/22/2025	080825ADAMS15998		8/19/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411876		0	2026	3	INV	P	275.00	9/5/2025	082225ADAMS15998		9/3/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414833		0	2026	3	INV	P	980.00	9/19/2025	090325ADAMS15998		9/17/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419405		0	2026	4	INV	P	1,457.50	10/10/2025	091725ADAMS15998		10/6/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422999		0	2026	4	INV	P	347.50	10/27/2025	100725ADAMS15998		10/23/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425757		0	2026	5	INV	P	863.75	11/6/2025	102025ADAMS15998		11/5/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428682		0	2026	5	INV	P	457.50	11/20/2025	110625ADAMS15998		11/19/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430609		0	2026	6	INV	P	67.50	12/4/2025	111825ADAMS15998		12/3/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434040		0	2026	6	INV	P	120.00	12/19/2025	120625NDEKALB15998		12/16/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446913		0	2026	8	INV	P	600.00	2/27/2026	020626ADAMS15998		2/25/2026
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449637		0	2026	9	INV	P	1,020.00	3/13/2026	022326ADAMS15998		3/10/2026
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453083		0	2026	9	INV	P	787.50	3/27/2026	031026ADAMS15998		3/24/2026
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455215		0	2026	9	INV	P	405.00	4/3/2026	032326ADAMS15998		3/31/2026
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457925		0	2026	10	INV	P	382.50	4/16/2026	033026ADAMS15998		4/15/2026
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464263		0	2026	10	INV	P	690.00	5/1/2026	041526ADAMS15998		4/30/2026
88888	Ariana Jackson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442589		0	2026	8	INV	P	40.00	2/4/2026	442589		2/4/2026
88888	Ariana Jackson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442592		0	2026	8	INV	P	40.00	2/4/2026	442592		2/4/2026
9999	Arielle Fonclaud	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	444813		0	2026	9	INV	P	29.15	3/6/2026	SRR-9325422-9334799		2/15/2026
19161	ARIETHA LOCKHART	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	456692		26023346	2026	10	INV	P	750.00	4/14/2026	03.4.2026		3/4/2026
12608	ARKENSTONE PAINTBALL	100.2210.581000.03811.5350.9990.5055.035.0000	DUES AND FEES	462003		26022344	2026	10	INV	P	1,855.00	4/30/2026	5684674		2/7/2026
9999	ARNESHIA SCOTT	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422677		0	2026	4	INV	P	475.02	10/27/2025	1075379		9/19/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401819		25021075	2026	1	INV	P	2,850.00	7/17/2025	24014926		6/3/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401817		25021075	2026	1	INV	P	13,442.00	7/17/2025	24015000		6/27/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401818		25021075	2026	1	INV	P	72,774.00	7/17/2025	24015001		6/27/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401816		25021075	2026	1	INV	P	2,425.00	7/17/2025	24015013		6/30/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419880		25021075	2026	4	INV	P	300.00	10/10/2025	24015025		7/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419890		25021075	2026	4	INV	P	1,717.45	10/10/2025	24015067		7/18/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419894		25021075	2026	4	INV	P	2,175.00	10/10/2025	24015097		7/23/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419895		25021075	2026	4	INV	P	12,742.29	10/10/2025	24015122		7/25/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419897		25021075	2026	4	INV	P	7,832.19	10/10/2025	24015129		7/29/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419898		25021075	2026	4	INV	P	2,110.19	10/10/2025	24015144		7/30/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419901		25021075	2026	4	INV	P	36,586.21	10/10/2025	24015151		7/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419904		25021075	2026	4	INV	P	1,046.00	10/10/2025	24015177		8/6/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419959		25022707	2026	4	INV	P	66,103.91	10/10/2025	24015153		7/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419960		25022707	2026	4	INV	P	5,452.72	10/10/2025	24015195		8/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419966		25022707	2026	4	INV	P	687.50	10/10/2025	24015438		8/29/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419963		25022707	2026	4	INV	P	4,705.38	10/10/2025	24015441		8/29/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419972		25022707	2026	4	INV	P	12,113.15	10/10/2025	24015462		9/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419974		25022707	2026	4	INV	P	300.00	10/10/2025	24015464		9/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419975		25022707	2026	4	INV	P	425.00	10/10/2025	24015465		9/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419969		25022707	2026	4	INV	P	675.00	10/10/2025	24015466		9/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419977		25022707	2026	4	INV	P	300.00	10/10/2025	24015467		9/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419981		25022707	2026	4	INV	P	550.00	10/10/2025	24015501		9/10/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419985		25022707	2026	4	INV	P	1,043.03	10/10/2025	24015588		9/25/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419983		25022707	2026	4	INV	P	3,848.42	10/10/2025	24015593		9/25/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419987		25022707	2026	4	INV	P	4,129.12	10/10/2025	24015608		9/26/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419989		25022707	2026	4	INV	P	500.00	10/10/2025	24015652		10/2/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429966		26002737	2026	5	INV	P	8,188.70	12/5/2025	24015664		10/3/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429969		26002737	2026	5	INV	P	525.00	12/5/2025	24015678		10/7/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429968		26002737	2026	5	INV	P	1,025.00	12/5/2025	24015689		10/7/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429971		26002737	2026	5	INV	P	756.88	12/5/2025	24015704		10/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429970		26002737	2026	5	INV	P	389.85	12/5/2025	24015707		10/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429957		26002737	2026	5	INV	P	6,143.11	12/5/2025	24015723		10/13/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429955		26002737	2026	5	INV	P	567.00	12/5/2025	24015729		10/13/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429959		26002737	2026	5	INV	P	300.00	12/5/2025	24015748		10/20/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429961		26002737	2026	5	INV	P	1,425.00	12/5/2025	24015753		10/21/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430182		26002737	2026	5	INV	P	1,905.16	12/5/2025	24015780		10/29/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429964		26002737	2026	5	INV	P	5,118.61	12/5/2025	24015784		10/30/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429952		26002737	2026	5	INV	P	1,639.01	12/5/2025	24015794		10/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428766		26002737	2026	5	INV	P	1,773.61	11/20/2025	24015802		10/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428768		26002737	2026	5	INV	P	2,031.10	11/20/2025	24015803		10/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429951		26002737	2026	5	INV	P	20,003.00	12/5/2025	24015814		10/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432360		25022707	2026	6	INV	P	99,919.10	12/12/2025	24015831		11/14/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432359		25022707	2026	6	INV	P	4,376.04	12/12/2025	24015840		11/17/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432358		25022707	2026	6	INV	P	1,787.72	12/12/2025	24015843		11/17/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432356		25022707	2026	6	INV	P	8,005.31	12/12/2025	24015862		11/18/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432355		25022707	2026	6	INV	P	7,496.93	12/12/2025	24015878		11/24/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432354		25022707	2026	6	INV	P	1,175.00	12/12/2025	24015881		11/24/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432353		25022707	2026	6	INV	P	99,267.98	12/12/2025	24015882		11/25/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441354		26002737	2026	7	INV	P	550.00	1/28/2026	24015908		12/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441355		26002737	2026	7	INV	P	550.00	1/28/2026	24015910		12/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441357		26002737	2026	7	INV	P	8,000.00	1/28/2026	24015911		12/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441360		26002737	2026	7	INV	P	4,350.53	1/28/2026	24015915		12/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441361		26002737	2026	7	INV	P	3,925.00	1/28/2026	24015924		12/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441373		26002737	2026	7	INV	P	1,550.00	1/28/2026	24015927		12/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441368		26002737	2026	7	INV	P	25,052.29	1/28/2026	24015934		12/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441372		26002737	2026	7	INV	P	1,312.50	1/28/2026	24015939		12/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441371		26002737	2026	7	INV	P	94,819.38	1/28/2026	24015941		12/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449174		25022707	2026	9	INV	P	1,101.84	3/13/2026	24016195		1/30/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449176		25022707	2026	9	INV	P	1,550.00	3/13/2026	24016191		2/9/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449178		25022707	2026	9	INV	P	4,280.79	3/13/2026	24016225		2/13/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449180		25022707	2026	9	INV	P	1,114.98	3/13/2026	24016222		2/17/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449183		25022707	2026	9	INV	P	3,481.00	3/13/2026	24020005		2/24/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450212		25022707	2026	9	INV	P	50.00	3/13/2026	24020005 A		2/24/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449188		25022707	2026	9	INV	P	286.00	3/13/2026	24020010		2/24/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449189		25022707	2026	9	INV	P	6,137.43	3/13/2026	24020028		2/26/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449191		25022707	2026	9	INV	P	404.00	3/13/2026	24020033		2/26/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449192		25022707	2026	9	INV	P	699.00	3/13/2026	24020034		2/26/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449194		25022707	2026	9	INV	P	470.00	3/13/2026	24020035		2/26/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449195		25022707	2026	9	INV	P	345.00	3/13/2026	24020036		2/26/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449197		25022707	2026	9	INV	P	345.00	3/13/2026	24020037		2/26/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449200		25022707	2026	9	INV	P	345.00	3/13/2026	24020038		2/26/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449201		25022707	2026	9	INV	P	640.00	3/13/2026	24020039		2/26/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449204		25022707	2026	9	INV	P	2,582.70	3/13/2026	24020042		2/26/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449207		25022707	2026	9	INV	P	8,760.16	3/13/2026	24016258		3/3/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448367		26002737	2026	9	INV	P	6,511.77	3/6/2026	24016196		2/9/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448366		26002737	2026	9	INV	P	300.00	3/6/2026	24016197		2/9/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461030		26002737	2026	10	INV	P	218.00	4/24/2026	24020135		4/14/2026
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461031		26002737	2026	10	INV	P	454.00	4/24/2026	24020144		4/15/2026
16715	ART BARN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428743		26011048	2026	5	INV	P	1,071.00	11/19/2025	ARTBARN0001		11/19/2025
16715	ART BARN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428745		26011049	2026	5	INV	P	1,190.00	11/19/2025	ARTBARN0002		11/19/2025
16715	ART BARN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455851		26023906	2026	10	INV	P	1,003.00	4/2/2026	ARTBARN040326		3/31/2026
88888	Art- Barn	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419956		0	2026	4	INV	P	663.00	10/9/2025	100825		10/8/2025
13381	ARTHUR WRIGHT, III	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	425957		26008299	2026	5	INV	P	450.00	11/6/2025	1A		11/6/2025
13381	ARTHUR WRIGHT, III	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460305		26025314	2026	10	INV	P	200.00	4/17/2026	001		4/17/2026
16035	ARTHURENE BROWN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419630		26006777	2026	4	INV	P	91.65	10/8/2025	419630		10/7/2025
17171	ARTS & DANCE COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417791		26005283	2026	3	INV	P	512.50	9/29/2025	56618		9/2/2025
17171	ARTS & DANCE COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422549		26007644	2026	4	INV	P	987.00	10/22/2025	57247		10/13/2025
17171	ARTS & DANCE COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451074		26021831	2026	9	INV	P	870.00	3/17/2026	57328		3/9/2026
9974	ARTS SCHOOLS NETWORK	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	430278		26009039	2026	6	INV	P	420.00	12/5/2025	4142		12/1/2025
16705	ARTSBRIDGE FOUNDATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415194		26004887	2026	3	INV	P	250.00	9/18/2025	415194		9/18/2025
9999	ASAP	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	454075		0	2026	9	INV	P	205.00		454075		2/27/2026
3344	ASBO INTERNATIONAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	431352		0	2026	4	INV	P	1,580.00		431352		10/27/2025
9999	ASCD ISTE	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	411965		0	2026	1	INV	P	289.00		411965		7/28/2025
9999	ASCD ISTE	414.2213.559500.37821.9230.1784.8010.030.2025	OTHER PURCHASED SERVICES	408982		0	2026	2	INV	P	895.00		408982		6/26/2025
9999	ASCD ISTE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	454301		0	2026	9	INV	P	724.00		454301		2/27/2026
9999	ASCD ISTE	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	463369		0	2026	10	INV	P	129.00		463369		3/27/2026
7731	ASCD, ISTE	402.2213.581000.40024.1760.1750.1055.030.2025	DUES AND FEES	407508		26002108	2026	2	INV	P	695.00	8/15/2025	809176		8/5/2025
7731	ASCD, ISTE	402.2213.561000.03524.1380.1770.0191.030.2025	SUPPLIES	414801		26002107	2026	3	INV	P	1,387.50	9/19/2025	001825541		9/12/2025
7731	ASCD, ISTE	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	428701		26007050	2026	5	INV	P	199.00	11/20/2025	001863511		11/18/2025
7731	ASCD, ISTE	402.2213.581000.40024.5920.1750.0605.030.2026	DUES AND FEES	448427		26020279	2026	9	INV	P	2,085.00	3/6/2026	810477		3/5/2026
7731	ASCD, ISTE	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	449876		26020943	2026	9	INV	P	695.00	3/13/2026	811072		3/10/2026
7731	ASCD, ISTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455553		26023261	2026	9	INV	P	299.00	4/1/2026	001884849		4/1/2026
7731	ASCD, ISTE	402.2213.581000.40024.5920.1750.0605.030.2026	DUES AND FEES	460264		26024204	2026	10	INV	P	695.00	4/24/2026	812392		3/20/2026
7731	ASCD, ISTE	402.2213.581000.40024.3060.1750.0305.030.2026	DUES AND FEES	461746		26025740	2026	10	INV	P	795.00	4/24/2026	812234		3/6/2026
7731	ASCD, ISTE	402.2213.581000.40024.3060.1750.0305.030.2026	DUES AND FEES	461747		26025740	2026	10	INV	P	795.00	4/24/2026	812235		3/6/2026
7731	ASCD, ISTE	402.2213.581000.40024.3060.1750.0305.030.2026	DUES AND FEES	461749		26025740	2026	10	INV	P	795.00	4/24/2026	812262		3/13/2026
7731	ASCD, ISTE	402.2213.581000.40024.5810.1750.0506.030.2026	DUES AND FEES	461802		26026206	2026	10	INV	P	695.00	4/24/2026	MWilliamson 14954406		3/2/2026
7731	ASCD, ISTE	402.2213.581000.40024.2180.1750.4058.030.2026	DUES AND FEES	462594		26027028	2026	10	INV	P	795.00	4/30/2026	14957001		3/19/2026
7731	ASCD, ISTE	402.2213.581000.40024.2180.1750.4058.030.2026	DUES AND FEES	462593		26027028	2026	10	INV	P	795.00	4/30/2026	14957013		3/19/2026
7731	ASCD, ISTE	402.2213.581000.40024.2180.1750.4058.030.2026	DUES AND FEES	462595		26027028	2026	10	INV	P	795.00	4/30/2026	14957014		3/19/2026
7731	ASCD, ISTE	402.2213.581000.40024.4150.1750.0575.030.2026	DUES AND FEES	462623		26027029	2026	10	INV	P	795.00	4/30/2026	14955984		3/10/2026
18471	ASCEND EDUCATION	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426859		26006718	2026	5	INV	P	19,250.00	11/14/2025	AE106324		10/10/2025
18248	ASCENSION	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	424119		26000261	2026	4	INV	P	77,188.00	10/31/2025	255203		8/21/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402468		26000579	2026	1	INV	P	7,000.00	7/28/2025	038		6/15/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402470		26000579	2026	1	INV	P	7,000.00	7/28/2025	042		7/16/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	407077		26000589	2026	2	INV	P	7,000.00	3/13/2026	039		6/15/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	407886		26000589	2026	2	INV	P	7,000.00	8/22/2025	043		8/15/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	414110		26000589	2026	3	INV	P	7,000.00	9/19/2025	046		9/15/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	424357		26000589	2026	4	INV	P	7,000.00	10/31/2025	047		10/27/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	428708		26000589	2026	5	INV	P	7,000.00	11/20/2025	049		11/15/2025
17976	ASHAD POTTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420425		26007432	2026	4	INV	P	300.00	10/10/2025	DJ10102025		10/10/2025
14815	ASHANI LEONARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460454		26021054	2026	10	INV	P	300.00	4/20/2026	102		2/13/2026
18632	ASHEIA HINES	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412636		0	2026	3	INV	P	74.95	9/12/2025	1		8/19/2025
3156	Ashford Park ES	589.1000.561099.54421.1130.9990.3050.090.0000	SURPLUS	431502		0	2026	6	INV	P	2,500.00	12/11/2025	ASCPfy25-29		10/27/2025
9999	Ashlee Allen	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410284		0	2026	3	INV	P	40.00	9/12/2025	SRR-9353448/9350839		8/25/2025
12552	ASHLEY GODBOLT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437242		26013827	2026	7	INV	P	255.44	1/9/2026	SAMS 10/29/25		1/9/2026
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408450		0	2026	2	INV	P	260.00	8/22/2025	080825ADAMS5811		8/19/2025
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420835		26004533	2026	4	INV	P	5,200.00	10/17/2025	26004533		10/7/2025
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427895		26004533	2026	5	INV	P	2,080.00	11/14/2025	MAD2120		11/1/2025
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430468		26004533	2026	6	INV	P	1,885.00	12/4/2025	112025		12/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453726		26022461	2026	9	INV	P	2,388.75	3/27/2026	022026		2/28/2026
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453725		26022461	2026	9	INV	P	2,535.00	3/27/2026	032126		3/22/2026
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457808		26022461	2026	10	INV	P	1,885.00	4/16/2026	024026		4/12/2026
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463982		26022461	2026	10	INV	P	910.00	5/1/2026	025026		4/28/2026
1563	ASHLEY MARIE ANDREWS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430234		26010932	2026	5	INV	P	90.00	12/5/2025	10250		9/27/2025
1563	ASHLEY MARIE ANDREWS	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	450651		26020475	2026	9	INV	P	230.00	3/20/2026	26020475		11/19/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401057		0	2026	1	INV	P	155.00	7/14/2025	26S01 -20		7/14/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404237		0	2026	1	INV	P	155.00	7/30/2025	26S02 -18		7/29/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407192		0	2026	2	INV	P	155.00	8/13/2025	26S03 -18		8/13/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411001		0	2026	2	INV	P	155.00	8/28/2025	26S04 -18		8/28/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414128		0	2026	3	INV	P	155.00	9/15/2025	26S05 -19		9/15/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417291		0	2026	3	INV	P	155.00	9/26/2025	26S06 -19		9/26/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421105		0	2026	4	INV	P	155.00	10/13/2025	26S07 -21		10/13/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424391		0	2026	4	INV	P	155.00	10/30/2025	26S08 -20		10/30/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426958		0	2026	5	INV	P	155.00	11/12/2025	26S09 -20		11/12/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429592		0	2026	5	INV	P	155.00	11/21/2025	26S10 -20		11/21/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433436		0	2026	6	INV	P	155.00	12/15/2025	26S11 -21		12/15/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435712		0	2026	7	INV	P	155.00	1/5/2026	26S12 -22		1/5/2026
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437919		0	2026	7	INV	P	155.00	1/14/2026	26S13 -21		1/14/2026
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440809		0	2026	7	INV	P	155.00	1/28/2026	26S14 -22		1/27/2026
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444062		0	2026	8	INV	P	155.00	2/11/2026	26S15 -24		2/11/2026
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446639		0	2026	8	INV	P	155.00	2/25/2026	26S16 -23		2/25/2026
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449695		0	2026	9	INV	P	155.00	3/11/2026	26S17 -24		3/11/2026
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454754		0	2026	9	INV	P	155.00	3/30/2026	26S18 -23		3/30/2026
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456724		0	2026	10	INV	P	155.00	4/14/2026	26S19 -24		4/13/2026
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	463997		0	2026	10	INV	P	155.00	4/29/2026	26S20 -8		4/29/2026
88888	ASHLEY MERRITT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438986		0	2026	7	INV	P	400.00	1/20/2026	1357724		12/9/2025
9999	Ashley Payne	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	451509		0	2026	9	INV	P	11.65	3/24/2026	SRR-9315569		3/19/2026
1732	ASHLEY THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429533		26011286	2026	5	INV	P	183.58	11/21/2025	Reimbursment		11/21/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402451		25023420	2026	1	INV	P	28,235.73	7/28/2025	01800W22706		6/11/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402452		25023420	2026	1	INV	P	480.00	7/28/2025	01800W22914		6/17/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402457		25023420	2026	1	INV	P	1,316.84	7/28/2025	01800W22915		6/17/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402460		25023420	2026	1	INV	P	224.27	7/28/2025	01800W22916		6/19/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402461		25023420	2026	1	INV	P	800.00	7/28/2025	01800W22924		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402462		25023420	2026	1	INV	P	3,407.22	7/28/2025	01800W22928		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402463		25023420	2026	1	INV	P	1,631.96	7/28/2025	01800W22936		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406411		25023420	2026	2	INV	P	2,880.00	8/8/2025	01800W22737		5/13/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406412		25023420	2026	2	INV	P	2,428.90	8/8/2025	22937		7/24/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406413		25023420	2026	2	INV	P	29,865.01	8/8/2025	01800W23042		7/25/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406872		25023420	2026	2	INV	P	1,335.42	8/15/2025	23215		8/5/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	407745		25023420	2026	2	INV	P	775.10	8/15/2025	23321		8/8/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411808		25023420	2026	3	INV	P	7,482.14	9/5/2025	01800W23023		8/28/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412836		25023420	2026	3	INV	P	480.00	9/12/2025	23324		8/29/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417944		25023420	2026	3	INV	P	2,056.90	10/3/2025	23515		9/11/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417946		25023420	2026	3	INV	P	1,845.66	10/3/2025	23516		9/11/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419536		25023420	2026	4	INV	P	960.00	10/10/2025	01800W22926		6/26/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422565		25023420	2026	4	INV	P	7,171.56	10/27/2025	3160		9/3/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422563		25023420	2026	4	INV	P	8,682.56	10/27/2025	3048		10/13/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428084		25023420	2026	5	INV	P	753.14	11/20/2025	01800W23375		8/15/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428082		25023420	2026	5	INV	P	2,061.27	11/20/2025	01800W23267		8/22/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428085		25023420	2026	5	INV	P	1,152.00	11/20/2025	01800W22672		8/29/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428087		25023420	2026	5	INV	P	4,887.98	11/20/2025	23811		10/22/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433187		25023420	2026	6	INV	P	1,027.80	12/17/2025	01800W23555		11/6/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439322		25023420	2026	7	INV	P	656.00	1/28/2026	24088		12/17/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	445487		26002621	2026	8	INV	P	6,300.86	2/23/2026	01800W24317		2/16/2026
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447554		26002621	2026	9	INV	P	3,408.71	3/6/2026	01800W23815		10/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452885		26002621	2026	9	INV	P	2,810.00	3/26/2026	001700W24183		12/22/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452887		26002621	2026	9	INV	P	3,290.00	3/26/2026	01700W24196		12/29/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452886		26002621	2026	9	INV	P	1,369.99	3/26/2026	01700W24201		12/29/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447556		26002621	2026	9	INV	P	2,898.54	3/6/2026	1799		2/6/2026
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452889		26002621	2026	9	INV	P	4,855.48	3/26/2026	24513		3/2/2026
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455829		26002621	2026	10	INV	P	3,930.00	4/3/2026	01700W24192		12/26/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455828		26002621	2026	10	INV	P	1,572.16	4/3/2026	01800W24316		2/16/2026
9999	ASSOCIATION FOR CARE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	445018		0	2026	8	INV	P	130.00		445018		12/27/2025
9999	ASSOCIATION FOR CARE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	445019		0	2026	8	INV	P	155.00		445019		12/27/2025
9999	ASSOCIATION FOR CARE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	445020		0	2026	8	INV	P	130.00		445020		12/27/2025
2557	ASSOCIATION OF CERTI	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	463333		0	2026	10	INV	P	219.00		463333		3/27/2026
18804	ASSOCIATION OF IB WO	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	443361		26016739	2026	8	INV	P	1,500.00	2/12/2026	26016739		9/22/2025
15921	ASSOCIATION OF SCIEN	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	411657		26002889	2026	3	INV	P	7,690.00	9/2/2025	149621		9/2/2025
15921	ASSOCIATION OF SCIEN	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	461008		26019031	2026	10	INV	P	660.00	4/24/2026	218350		12/8/2025
9999	ASTC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427681		0	2026	3	INV	P	748.00		427681		9/27/2025
6675	ASTRO EVENTS OF NW A	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	423485		0	2026	4	INV	P	536.42	10/24/2025	53486519		10/9/2025
6675	ASTRO EVENTS OF NW A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449495		26020219	2026	9	INV	P	858.00	3/10/2026	57665947		3/4/2026
6675	ASTRO EVENTS OF NW A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462054		26026549	2026	10	INV	P	3,200.00	4/24/2026	26026549		4/24/2026
139	ASW	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	445375		26011556	2026	8	INV	P	39,573.76	2/23/2026	INV-923338		2/16/2026
139	ASW	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	449173		26019141	2026	9	INV	P	610,233.44	3/13/2026	INV-923390		3/6/2026
139	ASW	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	462301		26019141	2026	10	INV	P	202,495.04	4/30/2026	INV-923469		4/2/2026
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402713		25001647	2026	1	INV	P	268.05	7/28/2025	770 934-4223 070125		7/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402716		25001647	2026	1	INV	P	4,650.09	7/28/2025	770 M33-0698 698 701		7/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	404121		25001647	2026	1	INV	P	2,617.64	8/1/2025	3827815016		7/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	404123		25001647	2026	1	INV	P	329.24	8/1/2025	404 298-5659 072925		7/19/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	401651		25000848	2026	1	INV	P	4,678.98	7/17/2025	287335834401X0706202		6/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400748		25000848	2026	1	INV	P	41,881.53	7/17/2025	287335841925X07062		6/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402683		25000848	2026	1	INV	P	286.61	7/28/2025	831977669X07142025		7/6/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	405931		25000848	2026	2	INV	P	4,002.77	8/8/2025	7708790193929 71425		7/14/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	405932		25000848	2026	2	INV	P	14,244.37	8/8/2025	6039544019		7/19/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	406725		25000848	2026	2	INV	P	9,341.53	8/15/2025	287335834401X0806202		7/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	406733		25000848	2026	2	INV	P	412.22	8/15/2025	770 934-4223 080125		8/1/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	406727		25000848	2026	2	INV	P	20.00	8/15/2025	EZ0072025		8/4/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	408303		25000848	2026	2	INV	P	286.61	8/22/2025	831977669X08142025		8/6/2025
15749	AT&T MOBILITY LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420787		26006819	2026	4	INV	P	637.50	10/13/2025	287352989954X0906202		10/13/2025
15749	AT&T MOBILITY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430105		26011495	2026	5	INV	P	425.00	12/1/2025	287352989954X110625		11/25/2025
15749	AT&T MOBILITY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434004		0	2026	6	INV	P	212.50	12/16/2025	287352989954x1206202		12/16/2025
15749	AT&T MOBILITY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440769		0	2026	7	INV	P	212.50	1/27/2026	287352989954x0106202		12/28/2025
15749	AT&T MOBILITY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446225		26019169	2026	8	INV	P	425.00	2/23/2026	287352989954X0206202		1/28/2026
15749	AT&T MOBILITY LLC	100.1000.553000.00011.6600.9990.6010.035.0000	COMMUNICATION	453298		26022649	2026	9	INV	P	212.50	3/26/2026	287352989954X0306202		2/28/2026
15749	AT&T MOBILITY LLC	100.1000.553000.00011.6600.9990.6010.035.0000	COMMUNICATION	456335		26022649	2026	10	INV	P	212.50	4/14/2026	287352989954X0406202		3/28/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412704		26004024	2026	3	INV	P	9,495.31	9/19/2025	770M330698 080125		8/1/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	415414		26004024	2026	3	INV	P	6,160.26	9/19/2025	7708790193 081425A		8/14/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412842		26004024	2026	3	INV	P	1,326.22	9/19/2025	1135175015		8/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	415418		26004024	2026	3	INV	P	172.94	9/19/2025	4042985659 081925A		8/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412696		26004024	2026	3	INV	P	27,907.97	9/19/2025	8310007989 081925		8/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412695		26004024	2026	3	INV	P	4,829.02	9/19/2025	287335834401X0906202		8/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412684		26004024	2026	3	INV	P	124,447.49	9/19/2025	287335841925X0906202		8/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	414695		26004024	2026	3	INV	P	286.61	9/19/2025	831977669X09142025		9/6/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	417822		26004024	2026	3	INV	P	4,076.51	9/30/2025	7708790193 091425		9/14/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	417825		26004024	2026	3	INV	P	155.61	9/30/2025	4042985659 091925		9/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	418373		26004024	2026	4	INV	P	2,641.32	10/3/2025	3809876010		9/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	418371		26004024	2026	4	INV	P	27,786.56	10/3/2025	9238427010		9/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	422221		26004024	2026	4	INV	P	4,787.53	10/27/2025	287335834401X1006202		9/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	422223		26004024	2026	4	INV	P	41,185.19	10/27/2025	287335841925X1006202		9/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	422631		26004024	2026	4	INV	P	286.77	10/27/2025	831977669X10142025		10/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	423849		26004024	2026	4	INV	P	140.05	10/31/2025	4042985689 101925		10/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	423854		26004024	2026	4	INV	P	14,133.74	10/31/2025	9319447010		10/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	426416		26004024	2026	5	INV	P	305.00	11/14/2025	EZO082025		9/4/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	426413		26004024	2026	5	INV	P	470.75	11/14/2025	EZO092025		10/4/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425778		26004024	2026	5	INV	P	4,710.07	11/6/2025	287335834401X1106202		10/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425552		26004024	2026	5	INV	P	40,835.92	11/6/2025	287335841925X1106202		10/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	428485		26004024	2026	5	INV	P	108.65	11/20/2025	7709344223 110125		11/1/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	428426		26004024	2026	5	INV	P	286.77	11/20/2025	831977669X11142025		11/6/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430467		26004024	2026	6	INV	P	603.70	12/5/2025	EZO102025		11/4/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	431551		26004024	2026	6	INV	P	448.30	12/12/2025	7708790193 111425		11/14/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430414		26004024	2026	6	INV	P	14,125.14	12/5/2025	1212068018		11/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430255		26004024	2026	6	INV	P	156.92	12/5/2025	4042985659 111925		11/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	432186		26004024	2026	6	INV	P	4,666.59	12/12/2025	287335834401X1206202		11/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	432037		26004024	2026	6	INV	P	40,128.30	12/12/2025	287335841925X1206202		11/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	432038		26004024	2026	6	INV	P	126.21	12/12/2025	7709344223 120125		12/1/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	434543		26004024	2026	6	INV	P	286.77	12/18/2025	831977669X12142025		12/6/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	436794		26004024	2026	7	INV	P	2,816.86	1/9/2026	7708790193 121425		12/14/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	436798		26004024	2026	7	INV	P	13,918.27	1/9/2026	0156399018		12/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	436801		26004024	2026	7	INV	P	156.92	1/9/2026	4042985659 121925		12/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	436800		26004024	2026	7	INV	P	4,559.36	1/9/2026	287335834401X0106202		12/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	436818		26004024	2026	7	INV	P	38,154.50	1/9/2026	287335841925X0106202		12/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	438378		26004024	2026	7	INV	P	126.21	1/15/2026	7709344223 010126		1/1/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	439118		26004024	2026	7	INV	P	286.75	1/28/2026	831977669X01142026		1/6/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	442606		26004024	2026	8	INV	P	2,895.79	2/5/2026	7708790193 011426		1/14/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	442610		26004024	2026	8	INV	P	156.72	2/5/2026	4042985659 011926		1/19/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	442603		26004024	2026	8	INV	P	13,508.63	2/5/2026	5687590119		1/19/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	443502		26004024	2026	8	INV	P	4,657.50	2/12/2026	287335834401X0206202		1/28/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	443433		26004024	2026	8	INV	P	37,718.19	2/12/2026	287335841925X0206202		1/28/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	444494		26004024	2026	8	INV	P	50.62	2/12/2026	7709344223 020126		2/1/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	445681		26004024	2026	8	INV	P	100.50	2/23/2026	EZB012026		2/4/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	445679		26004024	2026	8	INV	P	1,209.97	2/23/2026	EZO012026		2/4/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	445797		26004024	2026	8	INV	P	286.75	2/23/2026	831977669X02142026		2/6/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	448462		26004024	2026	9	INV	P	2,868.73	3/6/2026	7708790193 021426		2/14/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	448479		26004024	2026	9	INV	P	13,996.18	3/6/2026	302552113		2/19/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	448477		26004024	2026	9	INV	P	104.40	3/6/2026	4042985659 021926		2/19/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	450224		26004024	2026	9	INV	P	4,672.21	3/13/2026	287335834401X0303202		2/28/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	450221		26004024	2026	9	INV	P	126.04	3/13/2026	7709344223 030126		3/1/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	452694		26004024	2026	9	INV	P	286.75	3/26/2026	831977669X03142026		3/6/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	453300		26004024	2026	9	INV	P	2,816.31	3/26/2026	7708790193 032526		3/14/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	452693		26022284	2026	9	INV	P	40,156.11	3/26/2026	287335841925X0306202		2/28/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	454556		26004024	2026	10	INV	P	156.82	4/3/2026	4042985659 031926		3/19/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	457050		26022284	2026	10	INV	P	9,358.67	4/16/2026	287335834401X0406202		3/28/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	457047		26022284	2026	10	INV	P	37,733.78	4/16/2026	287335841925X0406202		3/28/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	457048		26022284	2026	10	INV	P	126.04	4/16/2026	7709344223 040126		4/1/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	462467		26022284	2026	10	INV	P	2,816.17	4/30/2026	7708790193 041426		4/14/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	464524		26022284	2026	10	INV	P	41,918.90	4/30/2026	0624514114		4/19/2026
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	464526		26022284	2026	10	INV	P	156.50	4/30/2026	4042985659 041926		4/19/2026
37	ATHENS CONVENTION &	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	422652		26007803	2026	4	INV	P	175.00	10/22/2025	57443539		9/8/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403263		25030944	2026	1	INV	P	957.95	7/28/2025	8036000-00		7/7/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403264		25030944	2026	1	INV	P	1,148.40	7/28/2025	8036002-00		7/7/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403258		25030944	2026	1	INV	P	453.60	7/28/2025	8036001-00		7/8/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403262		25030944	2026	1	INV	P	102.25	7/28/2025	8036005-00		7/8/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	406566		26001145	2026	2	INV	P	4,044.81	8/15/2025	8038580-00		7/30/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	406568		26001145	2026	2	INV	P	742.64	8/15/2025	8038582-00		7/30/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	406567		26001145	2026	2	INV	P	50.40	8/15/2025	8038596-00		7/30/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417010		26001145	2026	3	INV	P	1,347.82	9/29/2025	8040023-00		8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417015		26001145	2026	3	INV	P	576.91	9/29/2025	8040024-00		8/13/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417019		26001145	2026	3	INV	P	195.09	9/29/2025	8040073-00		9/12/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426391		26001145	2026	5	INV	P	2,051.26	11/14/2025	8042020-00		9/2/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426387		26001145	2026	5	INV	P	172.00	11/14/2025	8042096-00		9/4/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426383		26001145	2026	5	INV	P	810.00	11/14/2025	803608-00		9/5/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426396		26001145	2026	5	INV	P	1,139.68	11/14/2025	8043774-00		9/19/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426395		26001145	2026	5	INV	P	437.17	11/14/2025	8043940-00		9/19/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426394		26001145	2026	5	INV	P	2,088.00	11/14/2025	8044169-00		9/23/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426397		26001145	2026	5	INV	P	1,731.50	11/14/2025	8044205-00		10/3/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	435940		26001145	2026	7	INV	P	1,625.49	1/6/2026	8053142-00		12/17/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	438234		26001145	2026	7	INV	P	242.50	1/15/2026	8053246-00		12/23/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	445453		26001145	2026	8	INV	P	934.62	2/23/2026	8058427-0		2/11/2026
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	453933		26001145	2026	9	INV	P	47.63	3/26/2026	8059529-00		2/19/2026
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	453936		26001145	2026	9	INV	P	261.00	3/26/2026	8059558-01		3/18/2026
9999	ATL HAWKS	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408902		0	2026	2	INV	P	28.22		408902		6/26/2025
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412109		26003658	2026	3	INV	P	175.00	9/4/2025	052		9/4/2025
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454596		26022918	2026	9	INV	P	200.00	3/30/2026	076		3/17/2026
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463657		26027127	2026	10	INV	P	950.00	4/28/2026	463657		4/28/2026
2715	ATLANTA AERIAL LIFT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444028		25028711	2026	8	INV	P	4,462.54	2/12/2026	11178		7/28/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	406417		25032537	2026	2	INV	P	1,911.40	8/8/2025	6653		12/6/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	409182		26002262	2026	2	INV	P	2,734.00	8/29/2025	37045		8/11/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	418237		26002262	2026	3	INV	P	14,732.00	10/3/2025	37070		8/19/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	421979		26002262	2026	4	INV	P	1,245.00	10/17/2025	38040		10/14/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422229		26002262	2026	4	INV	P	415.00	10/27/2025	38162		10/19/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423471		26008298	2026	4	INV	P	36,999.00	10/27/2025	37069		10/13/2025
2672	ATLANTA BASEBALL UMP	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454711		26002196	2026	9	INV	P	2,550.00	4/3/2026	20268		3/30/2026
2672	ATLANTA BASEBALL UMP	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	462413		26002196	2026	10	INV	P	22,070.00	5/1/2026	12026		4/22/2026
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416219		26005313	2026	3	INV	P	10.00	9/23/2025	101349101		9/23/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416658		26005650	2026	3	INV	P	20.00	9/24/2025	101329373		9/24/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417093		26005916	2026	3	INV	P	1,580.00	9/25/2025	101349923		9/25/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419356		26006738	2026	4	INV	P	30.00	10/6/2025	101347718		10/6/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420006		26007099	2026	4	INV	P	10.00	10/8/2025	101329415		10/8/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423478		26007783	2026	4	INV	P	20.00	10/24/2025	Order #101405160		10/24/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422449		26007956	2026	4	INV	P	10.00	10/22/2025	101329374		10/22/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422447		26007957	2026	4	INV	P	10.00	10/22/2025	101328935		10/22/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422833		26008003	2026	4	INV	P	40.00	10/23/2025	10132263		10/1/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422821		26008142	2026	4	INV	P	1,130.00	10/22/2025	101359109		8/20/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423938		26008578	2026	4	INV	P	30.00	10/29/2025	101329801		10/29/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423977		26008661	2026	4	INV	P	30.00	10/29/2025	423977		10/29/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425483		26009332	2026	5	INV	P	30.00	11/5/2025	425483		11/5/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426484		26009770	2026	5	INV	P	25.00	11/11/2025	11122025		11/11/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426485		26009807	2026	5	INV	P	10.00	11/11/2025	12182025		11/11/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428478		26010791	2026	5	INV	P	30.00	11/18/2025	101339376		11/10/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436538		26014543	2026	7	INV	P	10.00	1/7/2026	10149803		12/18/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447771		26019515	2026	9	INV	P	45.00	3/3/2026	101396209		9/15/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448828		26020092	2026	9	INV	P	20.00	3/6/2026	101591285		12/16/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455821		26023892	2026	10	INV	P	540.00	4/2/2026	101653013		2/27/2026
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457084		26024681	2026	10	INV	P	300.00	4/13/2026	10168710		4/13/2026
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460351		26025366	2026	10	INV	P	620.00	4/17/2026	101643510		4/17/2026
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	405730		25014391	2026	1	INV	P	478.00	8/8/2025	18659		6/4/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400538		25014391	2026	1	INV	P	2,981.00	7/10/2025	18710		7/7/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	409125		25014391	2026	2	INV	P	1,084.00	8/29/2025	18719		7/9/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	405692		25031342	2026	2	INV	P	442.00	8/8/2025	18650	SPLOST PO REQUEST FOR NANCY CREEK ES	5/29/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415702		25014391	2026	3	INV	P	2,981.00	9/19/2025	18586		4/3/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415703		25014391	2026	3	INV	P	4,025.00	9/19/2025	18704		6/26/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415704		25014391	2026	3	INV	P	4,431.00	9/19/2025	18717		7/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415705		25014391	2026	3	INV	P	2,518.88	9/19/2025	18718		7/9/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415707		25014391	2026	3	INV	P	1,316.25	9/19/2025	18726		7/11/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415708		25014391	2026	3	INV	P	1,829.25	9/19/2025	18731		7/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415709		25014391	2026	3	INV	P	1,755.00	9/19/2025	18725		7/31/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415711		25014391	2026	3	INV	P	2,845.50	9/19/2025	18749		7/31/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415714		25014391	2026	3	INV	P	3,168.00	9/19/2025	18757		8/5/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415710		25014391	2026	3	INV	P	3,252.00	9/19/2025	18756		8/8/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415715		25014391	2026	3	INV	P	6,045.38	9/19/2025	18758		8/8/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	419341		25014391	2026	4	INV	P	12,968.70	10/10/2025	18654		8/11/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422825		25028747	2026	4	INV	P	7,265.60	10/27/2025	18657	SPLOST/PO REQUEST FOR NANCY CREEK ES	8/29/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420065		25031843	2026	4	INV	P	4,495.50	10/10/2025	18669	SPLOST PO REQUEST FOR SALEM MS	7/31/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425627		25014391	2026	5	INV	P	1,163.00	11/6/2025	18785		9/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426368		25014391	2026	5	INV	P	442.00	11/14/2025	18788		9/24/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425632		25014391	2026	5	INV	P	13,700.00	11/6/2025	18542		9/30/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425629		25014391	2026	5	INV	P	957.60	11/6/2025	18791		10/1/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425630		25014391	2026	5	INV	P	1,084.00	11/6/2025	18797		10/2/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425631		25014391	2026	5	INV	P	504.00	11/6/2025	18799		10/8/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425628		25014391	2026	5	INV	P	855.00	11/6/2025	18804		10/10/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	428443		25014391	2026	5	INV	P	10,688.00	11/20/2025	18738		10/15/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428583		25028756	2026	5	INV	P	9,882.80	11/24/2025	18753	SPLOST/PO REQUEST FOR LIVSEY ES	8/29/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428582		26000833	2026	5	INV	P	7,191.00	11/24/2025	18715	SPLOST/PO REQUEST FOR LIVSEY ES	8/29/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428441		26005271	2026	5	INV	P	4,718.63	11/20/2025	18694		8/29/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428440		26005271	2026	5	INV	P	9,869.50	11/20/2025	18693		9/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428442		26005271	2026	5	INV	P	12,910.00	11/20/2025	18737		9/26/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	425633		26005271	2026	5	INV	P	47,178.00	11/6/2025	18530		9/30/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	425635		26005271	2026	5	INV	P	26,503.25	11/6/2025	18594		10/2/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428439		26005271	2026	5	INV	P	9,018.00	11/20/2025	18692		10/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428445		26005271	2026	5	INV	P	10,377.00	11/20/2025	18805		10/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	426365		26005271	2026	5	INV	P	4,554.00	11/14/2025	18811		10/28/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	432501		26005271	2026	6	INV	P	9,013.00	12/12/2025	18806		10/28/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	432506		26005271	2026	6	INV	P	6,900.00	12/12/2025	18831		11/25/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	440598		25014391	2026	7	INV	P	842.00	1/28/2026	18835		12/9/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	440595		26005271	2026	7	INV	P	1,050.13	1/28/2026	18833		12/6/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	440594		26005271	2026	7	INV	P	3,450.00	1/28/2026	18842		1/12/2026
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	448360		26005271	2026	9	INV	P	2,968.51	3/6/2026	18851		1/19/2026
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	448363		26005271	2026	9	INV	P	3,162.50	3/6/2026	18855		2/10/2026
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	448364		26005271	2026	9	INV	P	1,043.25	3/6/2026	18862		2/12/2026
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	462304		25014391	2026	10	INV	P	742.00	4/30/2026	18563		3/11/2025
2453	ATLANTA CARGO TRANSP	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	462620		26018769	2026	10	INV	P	6,522.25	4/30/2026	18880		3/27/2026
2453	ATLANTA CARGO TRANSP	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	462622		26018769	2026	10	INV	P	1,051.75	4/30/2026	18903		4/21/2026
9252	ATLANTA CENTER FOR	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424653		0	2026	4	INV	P	208.05	10/31/2025	UNCLAIMEDPRO21502160		9/19/2025
19078	ATLANTA DREAM WNBA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443372		26017703	2026	8	INV	P	200.00	2/6/2026	01282026		2/6/2026
19078	ATLANTA DREAM WNBA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461435		26026286	2026	10	INV	P	322.00	4/22/2026	41499		4/21/2026
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	415230		26004663	2026	3	INV	P	1,500.00	9/19/2025	0000124131		9/14/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	423386		26004663	2026	4	INV	P	27.50	10/27/2025	0000128632		10/2/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	439565		26004663	2026	7	INV	P	200.00	1/28/2026	0000128631		10/22/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	450294		26004663	2026	9	INV	P	205.00	3/13/2026	0000131532		3/11/2026
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	450300		26004663	2026	9	INV	P	115.00	3/13/2026	0000131595		3/11/2026
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	450298		26004663	2026	9	INV	P	115.00	3/13/2026	0000131598		3/11/2026
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	451211		26004663	2026	9	INV	P	230.00	3/20/2026	0000131571		3/17/2026
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	451539		26004663	2026	9	INV	P	233.75	3/20/2026	0000131685		3/18/2026
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	453050		26004663	2026	9	INV	P	685.26	3/26/2026	0000131728		3/18/2026
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	455762		26004663	2026	10	INV	P	557.34	4/3/2026	0000131570		3/25/2026
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	455761		26004663	2026	10	INV	P	854.50	4/3/2026	000131569		3/25/2026
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	463691		26004663	2026	10	INV	P	115.00	4/30/2026	0000132403		4/26/2026
14135	ATLANTA FLYING DISC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427274		26010280	2026	5	INV	P	825.00	11/12/2025	FLY111225		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406653		26001685	2026	2	INV	P	150.00	8/8/2025	32188		8/8/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412170		26003197	2026	3	INV	P	150.00	9/4/2025	412170		9/4/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415857		26005191	2026	3	INV	P	150.00	9/19/2025	32201		8/11/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417167		26005965	2026	3	INV	P	150.00	9/26/2025	32202		8/11/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419470		26006842	2026	4	INV	P	150.00	10/7/2025	32301		10/1/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423821		26008576	2026	4	INV	P	3,320.00	10/28/2025	102825		10/28/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423823		26008626	2026	4	INV	P	3,300.00	10/28/2025	32202-1		10/28/2025
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424239		26008655	2026	4	INV	P	250.00	10/29/2025	32353		10/29/2025
13783	ATLANTA GLADIATORS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424576		26008666	2026	4	INV	P	880.00	11/6/2025	32154		10/30/2025
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424867		26008924	2026	4	INV	P	635.00	10/31/2025	32339		10/22/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440057		26016241	2026	7	INV	P	150.00	1/23/2026	3018036		1/23/2026
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448753		26020630	2026	9	INV	P	860.00	3/6/2026	32191		2/26/2026
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449222		26020816	2026	9	INV	P	3,490.00	3/9/2026	32451		3/11/2026
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453464		26022549	2026	9	INV	P	1,400.00	3/25/2026	32501		3/11/2026
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412306		26003683	2026	3	INV	P	50.00	9/5/2025	SKY HAWKS		9/5/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416411		26005429	2026	3	INV	P	1,328.25	9/23/2025	AM1205		9/23/2025
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419009		26006335	2026	4	INV	P	2,620.00	10/3/2025	24288534		9/29/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422001		26007773	2026	4	INV	P	2,467.50	10/16/2025	MLK5493		10/14/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424743		26008747	2026	4	INV	P	2,268.00	10/30/2025	LHS1205		10/30/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427452		26010451	2026	5	INV	P	390.00	11/13/2025	PATROLS DKYHAWKS		11/13/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427939		26010568	2026	5	INV	P	2,467.50	11/14/2025	MLK1221		12/21/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429832		26010881	2026	5	INV	P	378.00	11/21/2025	Towers1205		11/21/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430712		26011700	2026	6	INV	P	924.00	12/3/2025	BL1205		11/18/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433670		26013221	2026	6	INV	P	50.00	12/15/2025	120925		12/15/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439288		26015329	2026	7	INV	P	756.00	1/22/2026	EJHS0226		1/21/2026
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439921		26016088	2026	7	INV	P	882.00	1/23/2026	01212026		1/21/2026
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447101		0	2026	8	INV	P	940.80	2/26/2026	SE0226		1/20/2026
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442728		26017453	2026	8	INV	P	3,444.00	2/5/2026	02042026		2/4/2026
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446997		26019493	2026	8	INV	P	708.75	2/26/2026	446997		2/26/2026
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451455		26021403	2026	9	INV	P	1,627.50	3/19/2026	SDHS0323		2/9/2026
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450786		26021595	2026	9	INV	P	1,062.60	3/17/2026	Tucker0330		3/3/2026
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450622		26021640	2026	9	INV	P	434.70	3/16/2026	LHS 0330		3/16/2026
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451157		26021689	2026	9	INV	P	1,642.20	3/18/2026	Columbia0330		3/3/2026
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450988		26021792	2026	9	INV	P	2,511.60	3/17/2026	TUCKER0330.		3/17/2026
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451966		26022171	2026	9	INV	P	589.05	3/20/2026	SMHS0330		3/13/2026
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453503		26022434	2026	9	INV	P	160.65	3/25/2026	THS0330-2		3/9/2026
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401743		26000086	2026	1	INV	P	218.00	7/15/2025	401743		7/15/2025
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406283		26001608	2026	2	INV	P	50.00	8/7/2025	406283		8/7/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422210		26007962	2026	4	INV	P	747.50	10/21/2025	396574		10/3/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425404		26009150	2026	5	INV	P	858.00	11/4/2025	416294		10/15/2025
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425997		26009708	2026	5	INV	P	1,617.50	11/7/2025	392297		11/6/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435415		26014303	2026	6	INV	P	50.00	12/29/2025	435415		12/29/2025
14046	ATLANTA HISTORY CENT	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	441346		26015976	2026	7	INV	P	115.00	1/28/2026	439632		1/28/2026
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451787		26022189	2026	9	INV	P	927.50	3/20/2026	451787		3/20/2026
12956	ATLANTA ICE CREAM CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456946		26023930	2026	10	INV	P	291.50	4/13/2026	032526184-3		4/13/2026
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415259		26004872	2026	3	INV	P	924.20	9/18/2025	7347		8/21/2025
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418571		26006435	2026	4	INV	P	256.50	10/1/2025	7335		8/21/2025
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434984		26014096	2026	6	INV	P	976.50	12/19/2025	2179702		5/8/2025
13511	ATLANTA IMAGE LINE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458226		26024635	2026	10	INV	P	290.80	4/17/2026	7427		4/16/2026
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	413101		0	2026	1	INV	P	12.95		413101		7/28/2025
2601	ATLANTA JOURNAL CONS	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417696		0	2026	2	INV	P	35.88		417696		8/27/2025
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	431939		26005083	2026	6	INV	P	160.06	12/12/2025	40199573		9/6/2025
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	435325		0	2026	7	INV	P	35.88		435325		10/27/2025
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.5180.1310.0200.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	447255		0	2026	8	INV	P	(32.78)		447255		1/29/2026
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	454058		0	2026	9	INV	P	49.00		454058		1/29/2026
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	448624		0	2026	9	INV	P	(10.13)		448624		1/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	454350		0	2026	9	INV	P	(16.53)		454350		2/27/2026
2601	ATLANTA JOURNAL CONS	100.2220.553200.00911.1400.1310.1104.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462689		0	2026	10	INV	P	49.00		462689		2/27/2026
15171	ATLANTA MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417092		26004892	2026	3	INV	P	2,500.00	9/25/2025	11110		9/25/2025
15171	ATLANTA MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455769		26023813	2026	10	INV	P	4,562.50	4/1/2026	26023813		4/1/2026
15171	ATLANTA MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455775		26023814	2026	10	INV	P	4,562.50	4/1/2026	26023814		4/1/2026
15171	ATLANTA MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455779		26023815	2026	10	INV	P	4,562.50	4/1/2026	26023815		4/1/2026
10803	ATLANTA MARRIOTT MAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442766		26017148	2026	8	INV	P	1,760.00	2/5/2026	442766		2/5/2026
10803	ATLANTA MARRIOTT MAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444376		26018335	2026	8	INV	P	4,400.00	2/11/2026	HOSA2026		2/11/2026
10803	ATLANTA MARRIOTT MAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448222		26020099	2026	9	INV	P	1,760.00	3/4/2026	HOSASLC26		3/4/2026
10803	ATLANTA MARRIOTT MAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448048		26020121	2026	9	INV	P	1,290.00	3/3/2026	GHDMSHN		3/5/2026
10803	ATLANTA MARRIOTT MAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	448294		26020229	2026	9	INV	P	2,700.00	3/4/2026	72840250		2/24/2026
10803	ATLANTA MARRIOTT MAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452548		26022502	2026	9	INV	P	1,320.00	3/23/2026	HOSA2026-TW		3/23/2026
10803	ATLANTA MARRIOTT MAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454043		26022735	2026	9	INV	P	30.00	3/26/2026	123456*		3/19/2026
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422959		26004138	2026	4	INV	P	43,906.00	10/27/2025	INVOICE 2023 102325		10/23/2025
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430366		26004138	2026	5	INV	P	4,182.00	12/4/2025	G2026		11/19/2025
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	433769		26004138	2026	6	INV	P	4,815.00	12/19/2025	G2025		11/19/2025
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	431802		26004138	2026	6	INV	P	1,200.00	12/9/2025	2025 GFF		12/5/2025
6676	ATLANTA PREMIER PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419086		26006129	2026	4	INV	P	2,600.00	10/3/2025	1377-4		10/3/2025
6676	ATLANTA PREMIER PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419077		26006131	2026	4	INV	P	1,500.00	10/3/2025	1377-3		10/3/2025
6676	ATLANTA PREMIER PROD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463846		26026029	2026	10	INV	P	3,000.00	4/29/2026	1461		4/17/2026
17250	ATLANTA PRO VOLLEYBA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433395		26012925	2026	6	INV	P	250.00	12/15/2025	45000		12/8/2025
17250	ATLANTA PRO VOLLEYBA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436735		26014753	2026	7	INV	P	736.00	1/8/2026	0005		12/9/2025
17250	ATLANTA PRO VOLLEYBA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457238		26024380	2026	10	INV	P	1,900.00	4/14/2026	40126		4/14/2026
10714	ATLANTA PROWINDS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400099		25009934	2026	1	INV	P	5,725.00	7/7/2025	CMSWATER425		4/16/2025
13058	ATLANTA PUBLIC SCHOO	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	411858		26002641	2026	3	INV	P	601.18	9/5/2025	15		8/12/2025
13058	ATLANTA PUBLIC SCHOO	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	411863		26002641	2026	3	INV	P	1,063.85	9/5/2025	16		8/12/2025
13058	ATLANTA PUBLIC SCHOO	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	411861		26002641	2026	3	INV	P	9,719.40	9/5/2025	17		8/12/2025
13058	ATLANTA PUBLIC SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447443		26019834	2026	8	INV	P	310.00	2/27/2026	310		2/23/2026
13058	ATLANTA PUBLIC SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449434		26020894	2026	9	INV	P	310.00	3/10/2026	26020894		3/10/2026
13058	ATLANTA PUBLIC SCHOO	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	450713		26021545	2026	9	INV	P	113.73	3/20/2026	2026-120		3/3/2026
13058	ATLANTA PUBLIC SCHOO	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	450711		26021546	2026	9	INV	P	609.55	3/20/2026	2026-126		3/6/2026
13058	ATLANTA PUBLIC SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450534		26021573	2026	9	INV	P	310.00	3/13/2026	TRACKMIDTOWN		3/13/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419696		26002644	2026	4	INV	P	32,463.00	10/10/2025	5550		9/25/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422510		26002644	2026	4	INV	P	23,246.00	10/27/2025	5378		10/17/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423740		26002644	2026	4	INV	P	1,065.00	11/3/2025	5062		10/20/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423469		26002644	2026	4	INV	P	735.00	10/27/2025	5569		10/21/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	433153		26002644	2026	6	INV	P	897.00	12/12/2025	5628		12/9/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	436127		26014174	2026	6	INV	P	46,467.00	1/6/2026	5620		11/12/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446519		26002644	2026	8	INV	P	677.50	2/27/2026	5650		2/23/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	445643		26018865	2026	8	INV	P	62,747.00	2/20/2026	5633		12/17/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447333		26019438	2026	8	INV	P	55,011.50	2/27/2026	5635		2/14/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	448058		26002644	2026	9	INV	P	1,355.00	3/6/2026	5647		2/23/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	448055		26002644	2026	9	INV	P	677.50	3/6/2026	5657		2/23/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	448056		26002644	2026	9	INV	P	677.50	3/6/2026	5658		2/23/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454816		26002644	2026	9	INV	P	677.50	4/3/2026	5661		2/23/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449097		26002644	2026	9	INV	P	1,355.00	3/13/2026	5679		2/27/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449099		26002644	2026	9	INV	P	677.00	3/13/2026	5684		2/27/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447826		26002644	2026	9	INV	P	677.50	3/6/2026	5690		3/2/2026
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461017		26002644	2026	10	INV	P	9,760.00	4/24/2026	5706		4/20/2026
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411258		26003217	2026	2	INV	P	1,160.00	8/28/2025	10279382-0707		8/28/2025
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418752		26006333	2026	4	INV	P	360.00	10/2/2025	418752		10/2/2025
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421833		26007098	2026	4	INV	P	210.00	10/15/2025	10335938-0916		9/16/2025
14710	ATLANTA SHAKESPEARE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422203		26007965	2026	4	INV	P	160.00	10/21/2025	10304143-1020		10/21/2025
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443190		26017340	2026	8	INV	P	350.00	2/6/2026	102955320-0204		2/6/2026
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443580		26017939	2026	8	INV	P	450.00	2/9/2026	10452013-0121		2/9/2026
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447325		26019767	2026	8	INV	P	700.00	2/26/2026	10279383-0105		2/26/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ATLANTA SHERATON	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	448598		0	2026	9	INV	P	275.01		448598		12/27/2025
9999	ATLANTA SHERATON	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	448599		0	2026	9	INV	P	791.84		448599		12/27/2025
9999	ATLANTA SHERATON	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	448600		0	2026	9	INV	P	6.36		448600		12/27/2025
10336	ATLANTA SPEECH SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446197		26018536	2026	8	INV	P	125.00	2/23/2026	022026-0214		2/23/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.1470.1770.1053.030.2026	DUES AND FEES	461706		26026207	2026	10	INV	P	125.00	4/24/2026	022026-0344		2/27/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.1470.1770.1053.030.2026	DUES AND FEES	461702		26026207	2026	10	INV	P	125.00	4/24/2026	032026-0388		3/9/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.5650.1750.0189.030.2026	DUES AND FEES	461640		26026208	2026	10	INV	P	125.00	4/24/2026	032026-0383		3/6/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.5650.1750.0189.030.2026	DUES AND FEES	461637		26026208	2026	10	INV	P	125.00	4/24/2026	032026-0386		3/8/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.5650.1750.0189.030.2026	DUES AND FEES	461638		26026208	2026	10	INV	P	125.00	4/24/2026	032026-0405		3/11/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.5650.1750.0189.030.2026	DUES AND FEES	461639		26026208	2026	10	INV	P	125.00	4/24/2026	032026-0416		3/13/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.1380.1770.0191.030.2026	DUES AND FEES	463751		26027032	2026	10	INV	P	125.00	4/30/2026	022026-0331		2/25/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.1380.1770.0191.030.2026	DUES AND FEES	463748		26027032	2026	10	INV	P	125.00	4/30/2026	022026-0350		2/27/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.4000.1770.4067.030.2026	DUES AND FEES	463758		26027033	2026	10	INV	P	125.00	4/30/2026	022026-0256		2/12/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.4000.1770.4067.030.2026	DUES AND FEES	463760		26027033	2026	10	INV	P	125.00	4/30/2026	022026-0257		2/12/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.4000.1770.4067.030.2026	DUES AND FEES	463755		26027033	2026	10	INV	P	125.00	4/30/2026	022026-0258		2/12/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.4000.1770.4067.030.2026	DUES AND FEES	463764		26027033	2026	10	INV	P	125.00	4/30/2026	022026-0259		2/12/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.4000.1770.4067.030.2026	DUES AND FEES	463763		26027033	2026	10	INV	P	125.00	4/30/2026	022026-0260		2/12/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.03124.4000.1770.4067.030.2026	DUES AND FEES	463768		26027033	2026	10	INV	P	125.00	4/30/2026	022026-0261		2/12/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.5290.1750.4054.030.2026	DUES AND FEES	462613		26027034	2026	10	INV	P	125.00	4/30/2026	032026-0420		3/16/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.5290.1750.4054.030.2026	DUES AND FEES	462618		26027034	2026	10	INV	P	125.00	4/30/2026	032026-0422		3/16/2026
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.5290.1750.4054.030.2026	DUES AND FEES	462616		26027034	2026	10	INV	P	125.00	4/30/2026	032026-0423		3/16/2026
88888	ATLANTA SWIMMING SER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442429		0	2026	8	INV	P	90.00	2/3/2026	2395-1		2/1/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	406714		26001241	2026	2	INV	P	195.00	8/15/2025	202072710737		8/8/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	406707		26001241	2026	2	INV	P	590.00	8/15/2025	202072710738		8/8/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418767		26001241	2026	3	INV	P	616.50	10/3/2025	202072710748		9/29/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418769		26001241	2026	3	INV	P	600.00	10/3/2025	202072710749		9/29/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418772		26001241	2026	3	INV	P	407.50	10/3/2025	202072710750		9/29/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418775		26001241	2026	3	INV	P	2,615.00	10/3/2025	202072710751		9/29/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418761		26001241	2026	3	INV	P	300.00	10/3/2025	202072710752		9/30/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	422061		26001241	2026	4	INV	P	683.50	10/17/2025	202072710760		10/16/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	423008		26001241	2026	4	INV	P	105.00	10/27/2025	202072710761		10/22/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	435392		26001241	2026	6	INV	P	1,090.00	1/6/2026	202072710775		12/18/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	435394		26001241	2026	6	INV	P	420.00	1/6/2026	202072710776		12/18/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	435389		26001241	2026	6	INV	P	850.00	1/6/2026	202072710778		12/18/2025
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434376		26008748	2026	6	INV	P	675.00	12/17/2025	434376		12/17/2025
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434003		26013215	2026	6	INV	P	99.00	12/17/2025	20272710663		6/20/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	436871		26001241	2026	7	INV	P	652.40	1/9/2026	202072710767		10/31/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	436869		26001241	2026	7	INV	P	419.00	1/9/2026	202072710768103125		10/31/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	436862		26001241	2026	7	INV	P	289.00	1/9/2026	202072710769		10/31/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	441309		26001241	2026	7	INV	P	980.00	1/28/2026	202072710777		12/18/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	436844		26001241	2026	7	INV	P	1,505.00	1/9/2026	202072710779		1/8/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	437557		26001241	2026	7	INV	P	425.00	1/15/2026	202072710782		1/12/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	437556		26001241	2026	7	INV	P	915.00	1/15/2026	202072710783		1/12/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	437555		26001241	2026	7	INV	P	180.00	1/15/2026	202072710784		1/12/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	439883		26001241	2026	7	INV	P	2,240.00	1/28/2026	202072710789		1/20/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	442230		26001241	2026	8	INV	P	454.25	2/6/2026	202072710794		1/29/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	444469		26001241	2026	8	INV	P	375.00	2/13/2026	202072710798		2/10/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	446957		26001241	2026	8	INV	P	250.00	3/27/2026	202072710805		2/25/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	446959		26001241	2026	8	INV	P	180.00	3/27/2026	202072710806		2/25/2026
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443889		26017086	2026	8	INV	P	545.00	2/10/2026	202072710790		1/28/2026
10473	ATLANTA TEAM SPORTSW	582.2100.561000.01028.7350.9990.8010.090.0008	SUPPLIES	443627		26017754	2026	8	INV	P	2,450.00	2/12/2026	202072710785		2/9/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	454812		26001241	2026	9	INV	P	50.00	4/21/2026	202072710793		1/25/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	448185		26001241	2026	9	INV	P	912.50	3/6/2026	202072710808		3/2/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	448183		26001241	2026	9	INV	P	982.50	3/6/2026	202072710809		3/2/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	448182		26001241	2026	9	INV	P	1,125.00	3/6/2026	202072710810		3/2/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	448184		26001241	2026	9	INV	P	1,140.00	3/6/2026	202072710811		3/2/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	450720		26001241	2026	9	INV	P	960.00	3/20/2026	202072710812		3/2/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	449186		26001241	2026	9	INV	P	336.00	3/13/2026	202072710814		3/4/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	450722		26001241	2026	9	INV	P	9.50	3/20/2026	202072710816		3/11/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	450723		26001241	2026	9	INV	P	250.00	3/20/2026	202072710817		3/11/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	450724		26001241	2026	9	INV	P	329.00	3/20/2026	202072710818		3/11/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	456259		26001241	2026	9	INV	P	55.00	4/14/2026	202072710826		4/3/2026
10473	ATLANTA TEAM SPORTSW	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	449886		26018662	2026	9	INV	P	2,250.00	3/13/2026	202072710801		2/23/2026
10473	ATLANTA TEAM SPORTSW	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	448082		26018961	2026	9	INV	P	1,650.00	3/6/2026	202072710802		2/24/2026
10473	ATLANTA TEAM SPORTSW	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	451525		26020285	2026	9	INV	P	300.00	3/20/2026	202072710820		3/17/2026
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449076		26020660	2026	9	INV	P	142.00	3/9/2026	100418		1/14/2026
10473	ATLANTA TEAM SPORTSW	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	452465		26020757	2026	9	INV	P	550.00	3/26/2026	202072710821		3/17/2026
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450664		26021016	2026	9	INV	P	240.00	3/16/2026	100445		3/6/2026
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	460965		26001241	2026	10	INV	P	2,642.50	4/24/2026	202072710834		4/17/2026
10473	ATLANTA TEAM SPORTSW	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	460818		26020946	2026	10	INV	P	2,400.00	4/24/2026	202072710822		3/23/2026
10473	ATLANTA TEAM SPORTSW	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	454996		26022297	2026	10	INV	P	1,050.00	4/3/2026	202072710824		3/27/2026
10473	ATLANTA TEAM SPORTSW	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	460573		26024525	2026	10	INV	P	1,200.00	4/24/2026	202072710833		4/17/2026
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457034		26024565	2026	10	INV	P	910.00	4/13/2026	202072710803		2/24/2026
16589	ATLANTA UNITED FC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453993		26023229	2026	9	INV	P	900.00	3/26/2026	453993		3/26/2026
741	ATLANTIC TRANSPORTAT	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422344		26005248	2026	4	INV	P	12,989.62	10/27/2025	7981		10/10/2025
741	ATLANTIC TRANSPORTAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422369		26007999	2026	4	INV	P	1,776.62	10/21/2025	422369		10/21/2025
741	ATLANTIC TRANSPORTAT	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	432051		26005248	2026	6	INV	P	2,150.00	12/12/2025	8320		12/6/2025
741	ATLANTIC TRANSPORTAT	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	443169		26005248	2026	8	INV	P	2,050.00	2/12/2026	26005248		2/6/2026
741	ATLANTIC TRANSPORTAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455282		26022669	2026	9	INV	P	3,180.00	3/31/2026	4-2026		3/31/2026
741	ATLANTIC TRANSPORTAT	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	456431		26005248	2026	10	INV	P	3,861.00	4/14/2026	8813		4/3/2026
741	ATLANTIC TRANSPORTAT	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	456361		26021551	2026	10	INV	P	786.50	4/14/2026	8825		4/3/2026
741	ATLANTIC TRANSPORTAT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458109		26024935	2026	10	INV	P	2,150.00	4/16/2026	154111		4/13/2026
9999	ATLANTIS CASINO RESO	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	463169		0	2026	10	INV	P	215.57		463169		3/27/2026
9999	ATLANTIS CASINO RESO	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	463170		0	2026	10	INV	P	213.57		463170		3/27/2026
9999	ATLANTIS CASINO RESO	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	463171		0	2026	10	INV	P	2.00		463171		3/27/2026
9999	ATLANTIS CASINO RESO	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	463172		0	2026	10	INV	P	215.57		463172		3/27/2026
9999	ATLANTIS CASINO RESO	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	463173		0	2026	10	INV	P	215.57		463173		3/27/2026
592	ATLAS FLAGS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451239		26021929	2026	9	INV	P	293.61	3/18/2026	SO-44444		3/12/2026
17802	ATLAS GREENHOUSE LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429816		26007921	2026	5	INV	P	145.00	12/5/2025	013433		10/22/2025
88888	Atniel Mvogo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426039		0	2026	5	INV	P	165.00	11/7/2025	1276531		10/6/2025
973	ATTAINMENT COMPANY I	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	408609		26000484	2026	2	INV	P	505.73	8/22/2025	392117A		7/29/2025
973	ATTAINMENT COMPANY I	100.1000.564200.00011.5780.2021.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	434322		26012190	2026	4	INV	P	2,543.10	1/28/2026	396075A		12/12/2025
973	ATTAINMENT COMPANY I	100.1000.564200.00011.5780.2021.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	460261		26023689	2026	10	INV	P	2,120.00	4/24/2026	400088A		4/13/2026
12293	AUDIO RESOURCE GROUP	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	417598		26004363	2026	3	INV	P	600.00	9/30/2025	21616		9/17/2025
777	AUDREY POOLE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408495		26002448	2026	2	INV	P	45.00	8/20/2025	AP-Notary		8/20/2025
18635	AUDREY THOMAS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415396		26004781	2026	3	INV	P	200.00	9/19/2025	2025-1102		9/17/2025
17958	AUGSBURG UNIVERSITY	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	410347		26003044	2026	2	INV	P	775.00	8/29/2025	CV-9545-0159-0161		5/27/2025
17958	AUGSBURG UNIVERSITY	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	410789		26003184	2026	2	INV	P	685.00	8/29/2025	CV-9546-0205-0207		5/27/2025
8363	AUGUSTA RIVERFRONT L	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	457171		26023299	2026	10	INV	P	4,091.00	4/16/2026	DC1126		3/19/2026
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	400690		25000935	2026	1	INV	P	18,669.59	7/10/2025	71730		6/22/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	400688		25000935	2026	1	INV	P	8,770.40	7/10/2025	71731		6/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	400689		25000935	2026	1	INV	P	11,259.00	7/10/2025	71732		6/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402877		25000935	2026	1	INV	P	1,937.04	7/28/2025	71757		7/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402420		25013139	2026	1	INV	P	5,140.00	7/28/2025	71748		7/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402421		25013139	2026	1	INV	P	6,300.82	7/28/2025	71749		7/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402422		25013139	2026	1	INV	P	4,914.53	7/28/2025	71750		7/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402423		25013139	2026	1	INV	P	4,634.25	7/28/2025	71753		7/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402424		25013139	2026	1	INV	P	5,753.88	7/28/2025	71754		7/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402425		25013139	2026	1	INV	P	3,251.55	7/28/2025	71755		7/11/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402427		25013139	2026	1	INV	P	5,777.25	7/28/2025	71756		7/11/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402430		25013139	2026	1	INV	P	10,323.81	7/28/2025	71759		7/12/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	404602		25013139	2026	1	INV	P	11,855.00	10/31/2025	71772		7/22/2025

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256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417899		25013139	2026	3	INV	P	9,733.70	10/3/2025	71744		6/27/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417900		25013139	2026	3	INV	P	7,828.62	10/3/2025	71771		7/12/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417904		25013139	2026	3	INV	P	2,471.27	10/3/2025	71751		7/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417906		25013139	2026	3	INV	P	4,494.96	10/3/2025	71758		7/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417908		25013139	2026	3	INV	P	17,573.90	10/3/2025	71774		7/20/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417910		25013139	2026	3	INV	P	26,370.00	10/3/2025	71775		7/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417911		25013139	2026	3	INV	P	3,844.50	10/3/2025	71784		7/29/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417912		25013139	2026	3	INV	P	18,714.68	10/3/2025	71783		8/3/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417913		25013139	2026	3	INV	P	13,947.15	10/3/2025	71781		8/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417915		25013139	2026	3	INV	P	11,027.57	10/3/2025	71790		8/26/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417917		25013139	2026	3	INV	P	15,647.28	10/3/2025	71791		8/31/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417920		25013139	2026	3	INV	P	9,302.37	10/3/2025	71797		9/6/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417923		26004729	2026	3	INV	P	2,385.80	10/3/2025	71760		7/11/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417928		26004729	2026	3	INV	P	2,479.00	10/3/2025	71773		7/18/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417929		26004729	2026	3	INV	P	11,589.00	10/3/2025	71780		7/23/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417932		26004729	2026	3	INV	P	2,428.59	10/3/2025	71778		7/30/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417936		26004729	2026	3	INV	P	7,643.59	10/3/2025	71779		7/30/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417939		26004729	2026	3	INV	P	8,818.60	10/3/2025	71782		8/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417941		26004729	2026	3	INV	P	7,280.00	10/3/2025	71796		9/7/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429948		26004729	2026	5	INV	P	950.00	12/5/2025	71855		9/8/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429949		26004729	2026	5	INV	P	2,994.00	12/5/2025	71857		9/24/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429947		26004729	2026	5	INV	P	9,624.22	12/5/2025	71839		10/1/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429944		26004729	2026	5	INV	P	8,953.25	12/5/2025	71836		10/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429946		26004729	2026	5	INV	P	4,832.00	12/5/2025	71837		10/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432328		26004729	2026	6	INV	P	5,976.78	12/12/2025	71854		8/12/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432468		26004729	2026	6	INV	P	28,212.08	12/12/2025	71838		10/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432326		26004729	2026	6	INV	P	7,983.20	12/12/2025	71845		10/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432320		26004729	2026	6	INV	P	8,323.64	12/12/2025	71846		10/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432319		26004729	2026	6	INV	P	16,979.97	12/12/2025	71852		11/1/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	441382		26004729	2026	7	INV	P	11,758.10	1/28/2026	71885		12/8/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	441386		26004729	2026	7	INV	P	5,889.35	1/28/2026	71891		12/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	441385		26004729	2026	7	INV	P	2,373.87	1/28/2026	71892		12/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	441379		26004729	2026	7	INV	P	2,913.60	1/28/2026	71893		12/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	441387		26004729	2026	7	INV	P	5,384.36	1/28/2026	71890		12/20/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	441384		26004729	2026	7	INV	P	6,112.47	1/28/2026	71894		12/20/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	441389		26004729	2026	7	INV	P	2,555.40	1/28/2026	71889		12/21/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	444328		26004729	2026	8	INV	P	5,995.00	2/12/2026	71874		10/26/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	448356		26004729	2026	9	INV	P	16,790.07	3/6/2026	71924		11/16/2025
2832	AUTISM-PRODUCTS.COM	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	422277		26007480	2026	4	INV	P	174.75	10/31/2025	487007		10/20/2025
6499	AV DESIGN GROUP	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	451323		26000926	2026	9	INV	P	1,159.80	3/20/2026	92504		9/15/2025
6594	AVANT ASSESSMENT LLC	462.1000.553200.03221.6420.1779.0314.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	404634		25025184	2026	1	INV	P	21,534.00	8/1/2025	41336		7/29/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	1,582.46	10/3/2025	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1850.9990.1056.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	3,815.25	10/3/2025	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1600.9990.1103.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	585.29	10/3/2025	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	628.65	10/3/2025	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.3150.9990.3064.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	1,083.88	10/3/2025	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5490.9990.0797.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	1,257.30	10/3/2025	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	368.52	10/3/2025	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	628.65	10/3/2025	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439825		26016133	2026	7	INV	P	1,195.20	1/22/2026	36370		1/22/2026
9999	Avaree Edwards	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419531		0	2026	4	INV	P	15.74	10/7/2025	10075760		10/7/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415324		25019956	2026	3	INV	P	4,432.93	9/19/2025	5297804		9/9/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415320		25019956	2026	3	INV	P	7,052.62	9/19/2025	5305467		9/11/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415322		25019956	2026	3	INV	P	9,573.40	9/19/2025	5316559		9/17/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415728		26002239	2026	3	INV	P	7,448.86	9/29/2025	5301474		9/9/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423480		26005250	2026	4	INV	P	9,113.11	10/27/2025	5365502		10/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423391		26005250	2026	4	INV	P	3,629.65	10/27/2025	5376302		10/21/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432471		26005250	2026	6	INV	P	1,268.00	12/12/2025	5434019		11/24/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436429		26005250	2026	7	INV	P	7,512.90	1/9/2026	5408243		11/14/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436425		26005250	2026	7	INV	P	7,766.50	1/9/2026	5408314		11/14/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436427		26005250	2026	7	INV	P	6,054.70	1/9/2026	5456195		12/11/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436428		26005250	2026	7	INV	P	6,689.34	1/9/2026	5456218		12/11/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436922		26005250	2026	7	INV	P	6,181.50	1/9/2026	5498870		1/2/2026
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445802		26005250	2026	8	INV	P	7,608.00	2/23/2026	5566753		2/16/2026
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445800		26005250	2026	8	INV	P	7,729.09	2/23/2026	5566930		2/17/2026
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445803		26005250	2026	8	INV	P	4,358.76	2/23/2026	5567422		2/17/2026
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	447697		26005250	2026	9	INV	P	898.50	3/6/2026	5503820		1/5/2026
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452479		26005250	2026	9	INV	P	7,286.57	3/26/2026	5617000		3/18/2026
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	462636		26005250	2026	10	INV	P	6,633.54	4/30/2026	5616980		3/16/2026
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	462632		26005250	2026	10	INV	P	9,366.08	4/30/2026	5682034		4/15/2026
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	462635		26005250	2026	10	INV	P	6,573.32	4/30/2026	5682041		4/15/2026
19261	AVENTURA HOTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450576		26021479	2026	9	INV	P	4,500.00	3/16/2026	2026-0163058		3/5/2026
19261	AVENTURA HOTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450577		26021480	2026	9	INV	P	4,455.00	3/16/2026	2026-0163058B		3/5/2026
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	410073		0	2026	1	INV	P	1,199.00		410073		7/28/2025
2423	AVID CENTER	402.2213.561000.40024.5190.1750.0172.030.2025	SUPPLIES	414879		26003395	2026	3	INV	P	4,649.00	9/19/2025	SFSI000002		4/18/2025
2423	AVID CENTER	402.2213.564200.40024.5190.1750.0172.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	414879		26003395	2026	3	INV	P	4,590.00	9/19/2025	SFSI000002		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5570.1750.0202.030.2025	SUPPLIES	412085		26003473	2026	3	INV	P	4,649.00	9/5/2025	SFS1000003		4/18/2025
2423	AVID CENTER	402.2213.564200.40024.5570.1750.0202.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412085		26003473	2026	3	INV	P	4,590.00	9/5/2025	SFS1000003		4/18/2025
2423	AVID CENTER	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	416283		26003474	2026	3	INV	P	4,649.00	9/29/2025	SFSI000001		4/18/2025
2423	AVID CENTER	402.1000.564200.40024.5670.1750.0176.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416283		26003474	2026	3	INV	P	4,590.00	9/29/2025	SFSI000001		4/18/2025
2423	AVID CENTER	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	416094		26003475	2026	3	INV	P	5,184.00	9/29/2025	INV001735		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5290.1750.4054.030.2025	SUPPLIES	413004		26003490	2026	3	INV	P	5,184.00	9/12/2025	INV001733		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5440.1750.1057.030.2025	SUPPLIES	414739		26003695	2026	3	INV	P	4,499.00	9/19/2025	INV001731 A		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5840.1750.0401.030.2025	SUPPLIES	413647		26003833	2026	3	INV	P	4,499.00	9/19/2025	INV001731		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5800.1750.0276.030.2026	SUPPLIES	428484		26007838	2026	5	INV	P	5,309.00	11/20/2025	INV008569		10/14/2025
2423	AVID CENTER	402.2213.581000.40024.5290.1750.4054.030.2026	DUES AND FEES	428174		26009645	2026	5	INV	P	1,070.00	11/20/2025	1310503		10/10/2025
2423	AVID CENTER	402.2213.561000.40024.5570.1750.0202.030.2026	SUPPLIES	434281		26008511	2026	6	INV	P	5,309.00	12/17/2025	INV008567		10/14/2025
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	434995		26014046	2026	6	INV	P	995.00	12/22/2025	INV009736		12/19/2025
2423	AVID CENTER	100.2213.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	440128		0	2026	7	INV	P	820.00		440128		10/27/2025
2423	AVID CENTER	100.2213.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	440131		0	2026	7	INV	P	820.00		440131		10/27/2025
2423	AVID CENTER	402.2213.561000.40024.5290.1750.4054.030.2026	SUPPLIES	438707		26005945	2026	7	INV	P	5,309.00	1/28/2026	INV008566		10/14/2025
2423	AVID CENTER	402.2213.561000.40024.5840.1750.0401.030.2026	SUPPLIES	439959		26015550	2026	7	INV	P	4,740.00	1/28/2026	SFSI000084		10/14/2025
2423	AVID CENTER	402.2213.564200.40024.5840.1750.0401.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	439959		26015550	2026	7	INV	P	4,599.00	1/28/2026	SFSI000084		10/14/2025
2423	AVID CENTER	402.2213.561000.40024.5190.1750.0172.030.2026	SUPPLIES	441107		26015558	2026	7	INV	P	5,309.00	1/28/2026	INV008565		10/14/2025
2423	AVID CENTER	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	442982		0	2026	8	INV	P	920.00		442982		11/27/2025
2423	AVID CENTER	402.2213.561000.40024.5670.1750.0176.030.2026	SUPPLIES	453091		26015243	2026	9	INV	P	5,309.00	3/26/2026	INV008568		10/14/2025
2423	AVID CENTER	402.2213.561000.40024.5930.1750.1070.030.2026	SUPPLIES	453838		26015573	2026	9	INV	P	4,599.00	3/26/2026	SFSI000087		10/14/2025
2423	AVID CENTER	402.2213.564200.40024.5930.1750.1070.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	453838		26015573	2026	9	INV	P	4,740.00	3/26/2026	SFSI000087		10/14/2025
2423	AVID CENTER	402.2213.561000.40024.5440.1750.1057.030.2026	SUPPLIES	451392		26021163	2026	9	INV	P	4,599.00	3/20/2026	SFSI000085		10/14/2025
2423	AVID CENTER	402.2213.564200.40024.5440.1750.1057.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	451392		26021163	2026	9	INV	P	4,740.00	3/20/2026	SFSI000085		10/14/2025
2423	AVID CENTER	100.2213.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	463390		0	2026	10	INV	P	1,099.00		463390		3/27/2026
2423	AVID CENTER	100.2213.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	463391		0	2026	10	INV	P	1,099.00		463391		3/27/2026
2423	AVID CENTER	100.2213.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	463392		0	2026	10	INV	P	1,099.00		463392		3/27/2026
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	457271		26024498	2026	10	INV	P	1,099.00	4/16/2026	1336445 SHAWANNA COX		2/13/2026
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	457275		26024498	2026	10	INV	P	1,099.00	4/16/2026	1336446 NICOLE HUDSO		2/13/2026
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	457273		26024498	2026	10	INV	P	1,099.00	4/16/2026	1336469 TENISHA GODL		2/13/2026
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	457268		26024498	2026	10	INV	P	1,099.00	4/16/2026	1336474 ZHARI HAMMON		2/13/2026
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	457278		26024498	2026	10	INV	P	1,099.00	4/16/2026	1336495 MONNIGHAN C		2/13/2026
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	457277		26024498	2026	10	INV	P	1,099.00	4/16/2026	1336467 ETHAN JOHNSO		3/24/2026
2423	AVID CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463784		26026564	2026	10	INV	P	995.00	4/28/2026	INV006882		8/8/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	402084		25028582	2026	1	INV	P	620.50	7/28/2025	2498700		7/14/2025
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	405739		26000718	2026	1	INV	P	585.34	8/8/2025	2512938		8/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	428055		26008999	2026	4	INV	P	1,466.86	12/5/2025	2581757		11/13/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	430750		26008999	2026	6	INV	P	368.97	12/5/2025	2592806		12/1/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	431141		26008999	2026	6	INV	P	511.66	12/5/2025	2593231		12/2/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	458406		26008999	2026	10	INV	P	311.52	4/16/2026	2680690		4/15/2026
15134	AVIVA ATLANTA GROUP	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418994		26006404	2026	4	INV	P	7.15	10/3/2025	71		9/29/2025
15134	AVIVA ATLANTA GROUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418994		26006404	2026	4	INV	P	96.26	10/3/2025	71		9/29/2025
15134	AVIVA ATLANTA GROUP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427215		0	2026	5	INV	P	451.40	11/12/2025	84		11/11/2025
15134	AVIVA ATLANTA GROUP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433650		26013398	2026	6	INV	P	285.12	12/15/2025	86		12/15/2025
15134	AVIVA ATLANTA GROUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434303		26013647	2026	6	INV	P	449.00	12/17/2025	87		12/17/2025
15134	AVIVA ATLANTA GROUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443073		26017514	2026	8	INV	P	153.45	2/5/2026	02052026		2/5/2026
15134	AVIVA ATLANTA GROUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453808		26022894	2026	9	INV	P	233.73	3/26/2026	100		3/26/2026
3759	AVONDALE ELEMENTARY	589.1000.561099.63121.1200.9990.5050.090.0000	SURPLUS	431421		0	2026	6	INV	P	2,500.00	12/11/2025	ASCP FY25-19		10/27/2025
17993	AVTECH SOFTWARE, INC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	401784		26000193	2026	1	INV	P	3,636.73	7/17/2025	INV3020351284		6/4/2025
15028	AWARDS ATLANTA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446183		26018809	2026	8	INV	P	963.95	2/23/2026	24209		2/10/2026
15028	AWARDS ATLANTA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460341		26023937	2026	10	INV	P	602.06	4/17/2026	291263		4/17/2026
6476	AWARDS UNLIMITED, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415741		26004268	2026	3	INV	P	403.49	9/19/2025	415741		9/19/2025
6476	AWARDS UNLIMITED, IN	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	435623		26012447	2026	7	INV	P	81.66	1/6/2026	324223		12/11/2025
6476	AWARDS UNLIMITED, IN	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	437386		26012448	2026	7	INV	P	103.02	1/15/2026	324242		12/3/2025
6476	AWARDS UNLIMITED, IN	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	438949		26015629	2026	7	INV	P	264.80	1/28/2026	325367		1/6/2026
6476	AWARDS UNLIMITED, IN	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	448521		26016153	2026	9	INV	P	602.01	3/6/2026	329224		2/26/2026
9999	AWL PEARSON EDUCATIO	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	447272		0	2026	8	INV	P	800.10		447272		1/29/2026
10561	AXON ENTERPRISE, INC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	416055		26004487	2026	3	INV	P	32,712.00	9/29/2025	INUS379571		9/20/2025
10561	AXON ENTERPRISE, INC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	426420		26004487	2026	5	INV	P	60,789.10	11/14/2025	INUS386684		10/15/2025
88888	Ayanna Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416385		0	2026	3	INV	P	325.00	9/25/2025	09302025		9/23/2025
18809	AYANNA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424320		26008529	2026	4	INV	P	195.00	10/30/2025	10232025		10/23/2025
18809	AYANNA BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428167		26010549	2026	5	INV	P	195.00	11/17/2025	111125		11/12/2025
9999	Ayanna Cassanova	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410285		0	2026	3	INV	P	67.65	9/12/2025	SRR-9157138		8/25/2025
88888	Aydrianna Fongchoy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412518		0	2026	3	INV	P	120.00	9/11/2025	0931803		8/20/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413609		26004421	2026	3	INV	P	507.40	9/12/2025	000099		9/12/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419176		26006816	2026	4	INV	P	152.22	10/6/2025	00010		10/6/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423490		26008398	2026	4	INV	P	887.95	10/24/2025	000106		10/24/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431793		0	2026	6	INV	P	1,141.65	12/8/2025	000113		12/8/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461140		26025932	2026	10	INV	P	3,009.00	4/21/2026	042126		4/21/2026
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461056		26026051	2026	10	INV	P	1,650.00	4/21/2026	04202026		4/21/2026
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464454		26027138	2026	10	INV	P	712.50	4/30/2026	464454		4/30/2026
18155	AYSHIA FAULKNER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407791		26002043	2026	2	INV	P	196.18	8/14/2025	407791		8/14/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	403229		26000213	2026	1	INV	P	1,952.25	7/28/2025	235742502		7/15/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	403230		26000213	2026	1	INV	P	87.22	7/28/2025	235774400		7/16/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	403232		26000362	2026	1	INV	P	2,909.96	7/28/2025	235825507		7/18/2025
3063	B&H PHOTO VIDEO INC	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	403231		26000377	2026	1	INV	P	3,382.99	7/28/2025	235823217		7/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406104		26000921	2026	2	INV	P	236.97	8/8/2025	236150271		7/31/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	408196		26001988	2026	2	INV	P	362.80	8/22/2025	236451404		8/12/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	408196		26001988	2026	2	INV	P	1,208.13	8/22/2025	236451404		8/12/2025
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	410704		26002593	2026	2	INV	P	8,163.60	8/29/2025	236638358		8/19/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410403		26002919	2026	2	INV	P	265.11	8/25/2025	23645366		8/25/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	412007		26001989	2026	3	INV	P	675.18	9/5/2025	236452187		8/12/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	414669		26001989	2026	3	INV	P	1,881.89	9/19/2025	237322517		9/12/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	411822		26002847	2026	3	INV	P	22.68	9/5/2025	236840590		8/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	411822		26002847	2026	3	INV	P	648.25	9/5/2025	236840590		8/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	411822		26002847	2026	3	INV	P	2,561.42	9/5/2025	236840590		8/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	412500		26002848	2026	3	INV	P	806.23	9/12/2025	236839648		8/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.1450.1021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	415723		26004086	2026	3	INV	P	26.24	9/29/2025	237262770		9/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	417498		26004086	2026	3	INV	P	217.49	9/30/2025	237485739		9/17/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	416582		26004332	2026	3	INV	P	171.94	9/29/2025	237415567		9/15/2025
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	416277		26004484	2026	3	INV	P	6,367.95	9/29/2025	237474193		9/17/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	419599		26004332	2026	4	INV	P	484.35	10/10/2025	237333294		9/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	419599		26004332	2026	4	INV	P	4,143.63	10/10/2025	237333294		9/12/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	422144		26004332	2026	4	INV	P	29.84	10/27/2025	238070148		10/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	419567		26004711	2026	4	INV	P	230.84	10/10/2025	237694267		9/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	419570		26004711	2026	4	INV	P	216.92	10/10/2025	237721181		9/28/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	419557		26004711	2026	4	INV	P	829.60	10/10/2025	237747647		9/29/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	418807		26005363	2026	4	INV	P	229.73	10/3/2025	237784217		9/29/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	418807		26005363	2026	4	INV	P	239.96	10/3/2025	237784217		9/29/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	418807		26005363	2026	4	INV	P	389.95	10/3/2025	237784217		9/29/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.2560.1021.1061.122.0000	SUPPLIES - TECHNOLOGY RELATED	423592		26005836	2026	4	INV	P	59.92	11/3/2025	237951281		10/6/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419515		26006878	2026	4	INV	P	1,358.95	10/7/2025	1124218923		10/6/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	422367		26006893	2026	4	INV	P	436.93	10/27/2025	238035268		10/16/2025
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	422367		26006893	2026	4	INV	P	788.17	10/27/2025	238035268		10/16/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	422367		26006893	2026	4	INV	P	606.20	10/27/2025	238035268		10/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	426559		26008758	2026	4	INV	P	1,237.86	11/14/2025	238795563		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00911.5850.3011.4069.126.0000	SUPPLIES	426559		26008758	2026	4	INV	P	29.80	11/14/2025	238795563		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	426559		26008758	2026	4	INV	P	760.12	11/14/2025	238795563		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	426558		26008759	2026	4	INV	P	259.05	12/5/2025	238795128		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.2620.1021.0409.126.0000	SUPPLIES - TECHNOLOGY RELATED	426075		26009006	2026	4	INV	P	476.28	11/14/2025	238701033		11/6/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	426561		26009007	2026	4	INV	P	20.36	11/14/2025	238788307		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	426561		26009007	2026	4	INV	P	485.96	11/14/2025	238788307		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	426561		26009007	2026	4	INV	P	195.99	11/14/2025	238788307		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	428066		26010364	2026	4	INV	P	53.04	12/5/2025	238867745		11/13/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5800.3011.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	428066		26010364	2026	4	INV	P	674.51	12/5/2025	238867745		11/13/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	428066		26010364	2026	4	INV	P	2,363.57	12/5/2025	238867745		11/13/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	438635		26014362	2026	4	INV	P	4,897.84	1/16/2026	240783431		1/5/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5220.3011.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	437399		26014879	2026	4	INV	P	899.73	1/16/2026	240872562		1/8/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5220.3011.5052.125.0000	EXPENDABLE EQUIPMENT	437399		26014879	2026	4	INV	P	774.01	1/16/2026	240872562		1/8/2026
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	425022		0	2026	5	INV	P	820.35		425022		9/27/2025
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	425339		26004484	2026	5	CRM	P	(1,273.59)	12/5/2025	238581439		11/3/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429040		26007341	2026	5	INV	P	476.40	11/20/2025	238257023		10/21/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	429040		26007341	2026	5	INV	P	452.44	11/20/2025	238257023		10/21/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429039		26007341	2026	5	INV	P	30.24	11/20/2025	238319998		10/23/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	429041		26007341	2026	5	INV	P	125.97	11/20/2025	238361405		10/26/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425431		26008090	2026	5	INV	P	149.98	11/4/2025	23706929		11/4/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431837		0	2026	6	INV	P	821.88	12/8/2025	226373267- Balance		12/8/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	433955		26011240	2026	6	INV	P	1,139.91	12/17/2025	239522813		12/1/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	433952		26011240	2026	6	INV	P	59.99	12/17/2025	239602405		12/2/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	434950		26011241	2026	6	INV	P	173.24	12/22/2025	239541008		12/1/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	434950		26011241	2026	6	INV	P	1,764.38	12/22/2025	239541008		12/1/2025
3063	B&H PHOTO VIDEO INC	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	434924		26011255	2026	6	INV	P	453.64	12/22/2025	239963433		12/10/2025
3063	B&H PHOTO VIDEO INC	462.1000.561500.03221.5950.1779.3070.090.2026	EXPENDABLE EQUIPMENT	434908		26011745	2026	6	INV	P	5,969.85	12/19/2025	240163590		12/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	433213		26012438	2026	6	INV	P	2,334.40	12/17/2025	239941221		12/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	435020		26013869	2026	6	INV	P	531.26	12/22/2025	240263347		12/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	435020		26013869	2026	6	INV	P	164.96	12/22/2025	240263347		12/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	435020		26013869	2026	6	INV	P	3,035.20	12/22/2025	240263347		12/18/2025
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	436299		26009207	2026	7	INV	P	1,241.18	1/9/2026	238618292		11/4/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	435607		26011116	2026	7	INV	P	530.55	1/6/2026	239938159		12/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	435607		26011116	2026	7	INV	P	2,744.27	1/6/2026	239938159		12/10/2025
3063	B&H PHOTO VIDEO INC	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	435497		26011255	2026	7	INV	P	4,196.97	1/6/2026	239653795		12/3/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	435024		26011848	2026	7	INV	P	154.00	1/9/2026	240165917		12/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	435024		26011848	2026	7	INV	P	6,975.90	1/9/2026	240165917		12/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	435464		26012354	2026	7	INV	P	78.71	1/6/2026	240176916		12/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	435464		26012354	2026	7	INV	P	833.32	1/6/2026	240176916		12/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	436277		26012438	2026	7	INV	P	190.08	1/9/2026	240407585		12/23/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	435605		26012854	2026	7	INV	P	647.95	1/6/2026	239935581		12/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	438904		26012867	2026	7	INV	P	2,285.04	1/28/2026	239942726		12/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	438904		26012867	2026	7	INV	P	209.84	1/28/2026	239942726		12/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	435970		26013868	2026	7	INV	P	179.96	1/9/2026	240606987		12/30/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	436802		26013870	2026	7	INV	P	4,835.54	1/9/2026	240611500		12/30/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	439418		26015385	2026	7	INV	P	18.00	1/28/2026	241042849		1/14/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	439418		26015385	2026	7	INV	P	1,548.39	1/28/2026	241042849		1/14/2026
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	446051		0	2026	8	INV	P	959.07		446051		1/29/2026
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	446052		0	2026	8	INV	P	352.48		446052		1/29/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	446058		0	2026	8	INV	P	992.08		446058		1/29/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	446059		0	2026	8	INV	P	963.15		446059		1/29/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	446060		0	2026	8	INV	P	280.44		446060		1/29/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	446088		26016018	2026	8	INV	P	359.95	2/27/2026	241495836		1/29/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5800.3011.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	446088		26016018	2026	8	INV	P	167.03	2/27/2026	241495836		1/29/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	446088		26016018	2026	8	INV	P	10,032.32	2/27/2026	241495836		1/29/2026
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.5800.3011.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	446088		26016018	2026	8	INV	P	784.00	2/27/2026	241495836		1/29/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	444857		26016402	2026	8	INV	P	39.70	2/23/2026	241795555		2/9/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	444857		26016402	2026	8	INV	P	351.67	2/23/2026	241795555		2/9/2026
3063	B&H PHOTO VIDEO INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442952		26017354	2026	8	INV	P	111.95	2/5/2026	26017354		2/5/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	446178		26018009	2026	8	INV	P	511.84	2/27/2026	242071167		2/17/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	446178		26018009	2026	8	INV	P	3,436.12	2/27/2026	242071167		2/17/2026
3063	B&H PHOTO VIDEO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444655		26018122	2026	8	INV	P	1,787.52	2/12/2026	YB1005CHS		2/12/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	447001		26018669	2026	8	INV	P	276.67	2/27/2026	242049333		2/17/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5760.3011.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	447001		26018669	2026	8	INV	P	1,750.81	2/27/2026	242049333		2/17/2026
3063	B&H PHOTO VIDEO INC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	452421		0	2026	9	INV	P	311.04		452421		2/27/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	452549		26011116	2026	9	INV	P	84.27	3/26/2026	242997086		3/20/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	440785		26015113	2026	9	INV	P	89.98	3/26/2026	241265321		1/21/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	449955		26016403	2026	9	INV	P	181.30	3/13/2026	242326745		2/25/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	449955		26016403	2026	9	INV	P	59.01	3/13/2026	242326745		2/25/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	449954		26016403	2026	9	INV	P	45.35	3/13/2026	242338468		2/26/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	449954		26016403	2026	9	INV	P	25.97	3/13/2026	242338468		2/26/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	449963		26016403	2026	9	INV	P	317.45	3/13/2026	242397136		3/1/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	446097		26017034	2026	9	INV	P	1,017.90	3/13/2026	241867478		2/11/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	451634		26020486	2026	9	INV	P	1,124.25	3/20/2026	242691891		3/10/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5930.1041.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	450657		26021322	2026	9	INV	P	973.58	3/20/2026	241402615		1/27/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	462629		26011241	2026	10	INV	P	263.84	4/30/2026	241637108		2/3/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	455463		26015113	2026	10	INV	P	153.80	4/3/2026	241524868		1/31/2026
3063	B&H PHOTO VIDEO INC	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	451354		26019067	2026	10	INV	P	1,193.99	4/3/2026	242514019		3/4/2026
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	461431		26019377	2026	10	INV	P	28.10	4/24/2026	242303739		3/27/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	461431		26019377	2026	10	INV	P	4,925.80	4/24/2026	242303739		3/27/2026
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	454545		26021506	2026	10	INV	P	2,501.92	4/3/2026	242906163		3/17/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.10811.5010.9990.0410.026.0000	EXPENDABLE EQUIPMENT	461809		26022262	2026	10	INV	P	363.64	4/24/2026	243598603		4/14/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	461809		26022262	2026	10	INV	P	164.48	4/24/2026	243598603		4/14/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	462601		26022263	2026	10	INV	P	427.46	4/30/2026	243045396		3/23/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	456273		26022602	2026	10	INV	P	819.06	4/14/2026	243281669		3/30/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	462012		26023046	2026	10	INV	P	381.85	4/30/2026	243619041		4/14/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	462012		26023046	2026	10	INV	P	397.90	4/30/2026	243619041		4/14/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	462012		26023046	2026	10	INV	P	1,192.01	4/30/2026	243619041		4/14/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	455080		26023048	2026	10	INV	P	4,978.77	4/3/2026	243160279		3/26/2026
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	456390		26023369	2026	10	INV	P	462.57	4/14/2026	243201389		3/27/2026
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	456390		26023369	2026	10	INV	P	1,347.00	4/14/2026	243201389		3/27/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	456390		26023369	2026	10	INV	P	4,968.49	4/14/2026	243201389		3/27/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	455839		26023369	2026	10	INV	P	297.51	4/3/2026	243284635		3/30/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	458006		26023486	2026	10	INV	P	1,349.25	4/16/2026	243532104		4/13/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	461397		26023486	2026	10	INV	P	299.98	4/24/2026	243702178		4/16/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	461394		26023693	2026	10	INV	P	557.36	4/24/2026	243570320		4/13/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	461528		26023693	2026	10	INV	P	48.44	4/24/2026	243839670		4/21/2026
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5060.1041.0407.125.0000	EXPENDABLE EQUIPMENT	461635		26024191	2026	10	INV	P	82.07	4/24/2026	243655335		4/15/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7050.9990.0102.092.0000	EXPENDABLE EQUIPMENT	463936		26024355	2026	10	INV	P	1,660.99	4/30/2026	243427353		4/10/2026
3063	B&H PHOTO VIDEO INC	100.2210.561100.00011.7050.9990.0102.092.0000	SUPPLIES - TECHNOLOGY RELATED	464140		26024355	2026	10	INV	P	420.40	4/30/2026	243481499		4/12/2026
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7050.9990.0102.092.0000	EXPENDABLE EQUIPMENT	464140		26024355	2026	10	INV	P	296.38	4/30/2026	243481499		4/12/2026
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	461400		26025026	2026	10	INV	P	614.15	4/24/2026	243659184		4/15/2026
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	461400		26025026	2026	10	INV	P	40.41	4/24/2026	243659184		4/15/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	461400		26025026	2026	10	INV	P	4,267.52	4/24/2026	243659184		4/15/2026
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	461442		26025027	2026	10	INV	P	1,041.60	4/24/2026	243656207		4/15/2026
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	461442		26025027	2026	10	INV	P	3,768.71	4/24/2026	243656207		4/15/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	461442		26025027	2026	10	INV	P	66.75	4/24/2026	243656207		4/15/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	461390		26025028	2026	10	INV	P	1,138.39	4/24/2026	243656041		4/15/2026
3063	B&H PHOTO VIDEO INC	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	461390		26025028	2026	10	INV	P	596.99	4/24/2026	243656041		4/15/2026
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	462628		26025028	2026	10	INV	P	748.50	4/30/2026	243916112		4/23/2026
3063	B&H PHOTO VIDEO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461925		26025371	2026	10	INV	P	3,490.30	4/24/2026	461925		4/23/2026
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433014		0	2026	5	INV	P	146.52		433014		11/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433015		0	2026	5	INV	P	150.21		433015		11/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433016		0	2026	5	INV	P	155.31		433016		11/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433017		0	2026	5	INV	P	(155.31)		433017		11/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433032		0	2026	5	INV	P	178.94		433032		11/27/2025
9999	B093 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440353		0	2026	7	INV	P	278.14		440353		12/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440503		0	2026	7	INV	P	121.16		440503		12/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440508		0	2026	7	INV	P	24.38		440508		12/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440524		0	2026	7	INV	P	187.92		440524		12/27/2025
9999	B093 UNITED REFRIGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445063		0	2026	8	INV	P	486.78		445063		1/29/2026
9999	B093 UNITED REFRIGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445100		0	2026	8	INV	P	530.10		445100		1/29/2026
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445193		0	2026	8	INV	P	(80.34)		445193		1/29/2026
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445195		0	2026	8	INV	P	107.54		445195		1/29/2026
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445217		0	2026	8	INV	P	93.07		445217		1/29/2026
9999	B093 UNITED REFRIGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452127		0	2026	9	INV	P	310.62		452127		2/27/2026
9999	B093 UNITED REFRIGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452129		0	2026	9	INV	P	133.14		452129		2/27/2026
9999	B093 UNITED REFRIGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454203		0	2026	9	INV	P	221.72		454203		2/27/2026
9999	B093 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463101		0	2026	10	INV	P	187.32		463101		3/27/2026
9999	B093 UNITED REFRIGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462907		0	2026	10	INV	P	249.53		462907		3/27/2026
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463402		0	2026	10	INV	P	40.89		463402		3/27/2026
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463416		0	2026	10	INV	P	98.66		463416		3/27/2026
9999	B094 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440350		0	2026	7	INV	P	558.45		440350		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432858		0	2026	5	INV	P	69.74		432858		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432865		0	2026	5	INV	P	251.57		432865		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432979		0	2026	5	INV	P	300.75		432979		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432981		0	2026	5	INV	P	339.70		432981		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432982		0	2026	5	INV	P	167.21		432982		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432983		0	2026	5	INV	P	339.70		432983		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432984		0	2026	5	INV	P	80.36		432984		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432985		0	2026	5	INV	P	32.20		432985		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432986		0	2026	5	INV	P	989.70		432986		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432987		0	2026	5	INV	P	339.70		432987		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432968		0	2026	5	INV	P	116.56		432968		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432969		0	2026	5	INV	P	623.27		432969		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432972		0	2026	5	INV	P	88.36		432972		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433025		0	2026	5	INV	P	124.04		433025		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433028		0	2026	5	INV	P	296.00		433028		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440331		0	2026	7	INV	P	461.44		440331		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440332		0	2026	7	INV	P	371.07		440332		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440334		0	2026	7	INV	P	431.25		440334		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440335		0	2026	7	INV	P	(461.44)		440335		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440339		0	2026	7	INV	P	246.86		440339		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440348		0	2026	7	INV	P	571.35		440348		12/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440354		0	2026	7	INV	P	(558.45)		440354		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440361		0	2026	7	INV	P	412.89		440361		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440287		0	2026	7	INV	P	498.37		440287		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440474		0	2026	7	INV	P	971.97		440474		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440475		0	2026	7	INV	P	66.26		440475		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440479		0	2026	7	INV	P	314.50		440479		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440480		0	2026	7	INV	P	186.35		440480		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440445		0	2026	7	INV	P	372.53		440445		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440513		0	2026	7	INV	P	30.39		440513		12/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	443054		0	2026	8	INV	P	9.72		443054		1/29/2026
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	443055		0	2026	8	INV	P	104.86		443055		1/29/2026
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	443057		0	2026	8	INV	P	98.00		443057		1/29/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446028		0	2026	8	INV	P	989.70		446028		1/29/2026
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445197		0	2026	8	INV	P	144.27		445197		1/29/2026
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445202		0	2026	8	INV	P	547.09		445202		1/29/2026
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445210		0	2026	8	INV	P	503.55		445210		1/29/2026
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452204		0	2026	9	INV	P	(104.86)		452204		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452211		0	2026	9	INV	P	82.92		452211		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452234		0	2026	9	INV	P	47.66		452234		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454372		0	2026	9	INV	P	38.44		454372		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454388		0	2026	9	INV	P	301.99		454388		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454397		0	2026	9	INV	P	95.54		454397		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454207		0	2026	9	INV	P	268.90		454207		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454208		0	2026	9	INV	P	2,178.33		454208		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454215		0	2026	9	INV	P	156.25		454215		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454223		0	2026	9	INV	P	131.18		454223		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454228		0	2026	9	INV	P	522.47		454228		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454234		0	2026	9	INV	P	273.44		454234		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454237		0	2026	9	INV	P	413.42		454237		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454433		0	2026	9	INV	P	1,080.66		454433		2/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463071		0	2026	10	INV	P	149.96		463071		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463099		0	2026	10	INV	P	56.67		463099		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462987		0	2026	10	INV	P	126.04		462987		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463314		0	2026	10	INV	P	1,179.10		463314		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463319		0	2026	10	INV	P	214.72		463319		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463322		0	2026	10	INV	P	321.65		463322		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463326		0	2026	10	INV	P	229.01		463326		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463328		0	2026	10	INV	P	1,741.85		463328		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463330		0	2026	10	INV	P	440.51		463330		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463200		0	2026	10	INV	P	241.74		463200		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463257		0	2026	10	INV	P	240.10		463257		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463397		0	2026	10	INV	P	974.36		463397		3/27/2026
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463409		0	2026	10	INV	P	122.26		463409		3/27/2026
13821	B6 BY OCCASION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426674		0	2026	5	INV	P	288.36	11/11/2025	000032		11/6/2025
13821	B6 BY OCCASION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427222		0	2026	5	INV	P	160.50	11/12/2025	000031		11/7/2025
13821	B6 BY OCCASION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451240		26021278	2026	9	INV	P	192.60	3/18/2026	000037B6		1/29/2026
13821	B6 BY OCCASION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460271		26024683	2026	10	INV	P	299.60	4/17/2026	0040		3/31/2026
1470	BABATUNJI I IFARINU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449329		26020864	2026	9	INV	P	177.94	3/9/2026	392026		3/9/2026
14125	BAD DADDY'S BURGER B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431622		26012268	2026	6	INV	P	277.60	12/5/2025	121225		12/5/2025
9908	BADGEPASS	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	402346		26000170	2026	1	INV	P	4,020.00	7/28/2025	INV129034		7/16/2025
9908	BADGEPASS	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	435930		26013694	2026	7	INV	P	2,980.00	1/6/2026	INV134205		12/29/2025
9908	BADGEPASS	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454801		26021559	2026	10	INV	P	4,490.00	4/3/2026	INV137072		3/18/2026
9908	BADGEPASS	100.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	454801		26021559	2026	10	INV	P	1,435.00	4/3/2026	INV137072		3/18/2026
9908	BADGEPASS	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	454801		26021559	2026	10	INV	P	1,936.00	4/3/2026	INV137072		3/18/2026
9908	BADGEPASS	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	454801		26021559	2026	10	INV	P	8,488.00	4/3/2026	INV137072		3/18/2026
9908	BADGEPASS	100.2660.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	464548		26026387	2026	10	INV	P	2,200.00	4/30/2026	INV138389		4/30/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6517	BAGSINBULK.COM	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	405946		26000371	2026	2	INV	P	1,840.80	8/8/2025	185094		7/22/2025
9999	BAKER DISTRIBUTING52	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	410113		0	2026	1	INV	P	4,959.86		410113		7/28/2025
9999	BAKER DISTRIBUTING52	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	406830		0	2026	2	INV	P	4,745.25		406830		5/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413208		0	2026	2	INV	P	480.30		413208		8/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413215		0	2026	2	INV	P	613.60		413215		8/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413264		0	2026	2	INV	P	157.36		413264		8/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429282		0	2026	4	INV	P	159.16		429282		10/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425043		0	2026	5	INV	P	804.43		425043		9/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425070		0	2026	5	INV	P	425.90		425070		9/27/2025
9999	BAKER DISTRIBUTING52	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452232		0	2026	9	INV	P	771.30		452232		2/27/2026
9999	BAKER DISTRIBUTING52	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452235		0	2026	9	INV	P	419.50		452235		2/27/2026
3715	BALDWIN COOKE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406858		26001943	2026	2	INV	P	192.07	8/11/2025	7895293		8/11/2025
3715	BALDWIN COOKE	622.3100.561000.00061.8200.9990.8015.050.0000	SUPPLIES	432192		26006659	2026	6	INV	P	27.54	12/12/2025	7903894		8/21/2025
3715	BALDWIN COOKE	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	432192		26006659	2026	6	INV	P	238.00	12/12/2025	7903894		8/21/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417228		24016812	2026	3	INV	P	2,455,483.88	9/29/2025	CTMS-014	BLANKET PO REQUEST CHAMPION THEME MS	6/30/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417225		25004363	2026	3	INV	P	3,473,023.15	9/29/2025	NCES-014	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	6/3/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417226		25004363	2026	3	INV	P	1,993,927.20	9/29/2025	NCES-015	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	7/31/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422827		24016812	2026	4	INV	P	1,999,993.30	10/27/2025	CTMS-015	BLANKET PO REQUEST CHAMPION THEME MS	7/31/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422626		24016812	2026	4	INV	P	883,945.60	10/22/2025	CTMS-016	BLANKET PO REQUEST CHAMPION THEME MS	8/31/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423926		25008423	2026	4	INV	P	302,801.34	11/3/2025	MCES-002	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	6/30/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425884		24016812	2026	5	INV	P	561,761.93	11/6/2025	CTMS-017	BLANKET PO REQUEST CHAMPION THEME MS	9/30/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427282		25004363	2026	5	INV	P	325,274.56	11/17/2025	282321	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	8/31/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427284		25008423	2026	5	INV	P	2,701,092.59	11/18/2025	282977	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	7/31/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434439		24016812	2026	6	INV	P	696,473.03	12/19/2025	CTMS-018	BLANKET PO REQUEST CHAMPION THEME MS	10/31/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434425		25008423	2026	6	INV	P	128,258.09	12/19/2025	284594	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	8/31/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438277		24016812	2026	7	INV	P	581,794.27	1/16/2026	CTMS-019	BLANKET PO REQUEST CHAMPION THEME MS	11/30/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438391		25008298	2026	7	INV	P	1,069,318.47	1/15/2026	284461	23336.RFP_24-752-010.GC_CM at risk_Idlewood ES BPO	9/30/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438396		25008298	2026	7	INV	P	391,319.66	1/15/2026	286589	23336.RFP_24-752-010.GC_CM at risk_Idlewood ES BPO	11/30/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438400		25008423	2026	7	INV	P	191,720.19	1/15/2026	286592	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	9/30/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442129		25008423	2026	8	INV	P	666,954.32	2/5/2026	287542	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	11/30/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	448660		24016812	2026	9	INV	P	284,083.44	3/6/2026	CTMS-020	BLANKET PO REQUEST CHAMPION THEME MS	1/18/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	448665		24016812	2026	9	INV	P	298,242.07	3/6/2026	CTMS-021	BLANKET PO REQUEST CHAMPION THEME MS	1/31/2026
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453686		24016812	2026	9	INV	P	251,836.16	3/27/2026	CTMS-022	BLANKET PO REQUEST CHAMPION THEME MS	2/28/2026
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453687		25004363	2026	9	INV	P	522,886.52	3/27/2026	NCES-017	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	11/30/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	448683		25008298	2026	9	INV	P	1,397,277.61	3/6/2026	IES-004	23336.RFP_24-752-010.GC_CM at risk_Idlewood ES BPO	12/31/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	450027		25008298	2026	9	INV	P	650,798.20	3/13/2026	IES-005/291762	23336.RFP_24-752-010.GC_CM at risk_Idlewood ES BPO	1/31/2026
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449363		25008423	2026	9	INV	P	700,723.66	3/13/2026	MCES-007 (291832)	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	12/31/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455931		25008298	2026	10	INV	P	617,295.77	4/3/2026	293066	23336.RFP_24-752-010.GC_CM at risk_Idlewood ES BPO	2/27/2026
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	462509		25008423	2026	10	INV	P	1,061,430.10	5/1/2026	293670	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	1/31/2026
88888	Ball Park Tours	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442678		0	2026	8	INV	P	2,176.00	2/5/2026	442678		2/5/2026
18800	BALLETHNIC DANCE COM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427574		26009918	2026	5	INV	P	150.00	11/13/2025	000011		11/13/2025
18800	BALLETHNIC DANCE COM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431577		26012140	2026	6	INV	P	285.00	12/5/2025	000017		12/5/2025
18453	BALLIEVE SPORTS LLC	100.2210.564200.00011.7090.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	414798		26004135	2026	3	INV	P	500.00	9/19/2025	0923		9/15/2025
10892	BALLOONS OVER ATLANT	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423995		26007741	2026	4	INV	P	1,385.00	10/31/2025	477367		10/27/2025
10892	BALLOONS OVER ATLANT	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461002		26021521	2026	10	INV	P	1,055.00	4/24/2026	478054		4/21/2026
10892	BALLOONS OVER ATLANT	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455835		26023715	2026	10	INV	P	1,055.00	4/3/2026	478039		3/27/2026
10892	BALLOONS OVER ATLANT	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	456402		26023715	2026	10	INV	P	1,085.00	4/14/2026	478038		4/1/2026
6397	BAMBINELLIS ITALIAN	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403639		26000370	2026	1	INV	P	1,323.60	7/28/2025	001637		7/14/2025
6397	BAMBINELLIS ITALIAN	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	422808		26008209	2026	4	INV	P	5,569.87	10/22/2025	001980		10/22/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431147		26011804	2026	6	INV	P	1,395.00	12/4/2025	002148		12/4/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431791		26012243	2026	6	INV	P	2,457.35	12/8/2025	002207		12/8/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431957		26012483	2026	6	INV	P	672.00	12/8/2025	BIR-120525		12/5/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432470		26013039	2026	6	INV	P	870.07	12/11/2025	432470		12/11/2025
6397	BAMBINELLIS ITALIAN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	435031		26013992	2026	6	INV	P	1,200.00	12/19/2025	002267		12/11/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441526		26016881	2026	7	INV	P	79.00	1/29/2026	28Jan26-BAM		1/28/2026
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443117		26017506	2026	8	INV	P	477.90	2/5/2026	002508		2/5/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6397	BAMBINELLIS ITALIAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446233		26019154	2026	8	INV	P	806.15	2/24/2026	446233		2/23/2026
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451973		26021987	2026	9	INV	P	416.32	3/20/2026	002675		3/20/2026
6397	BAMBINELLIS ITALIAN	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	455881		26023709	2026	10	INV	P	4,184.15	4/3/2026	002705		3/24/2026
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464290		26027128	2026	10	INV	P	500.00	4/30/2026	BAMBINELL RECEIPTS		4/30/2026
149	BAND SHOPPE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403327		26000760	2026	1	INV	P	413.95	7/24/2025	SQ102100		7/21/2025
11791	BANNERNPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437704		26015344	2026	7	INV	P	163.21	3/10/2026	55269		1/13/2026
11919	BARBARA SISCO	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430242		26010999	2026	6	INV	P	90.00	12/5/2025	10226		8/20/2025
11919	BARBARA SISCO	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	450655		26020584	2026	9	INV	P	230.00	3/20/2026	768396		10/1/2025
13998	BARNES & HOGAN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463119		0	2026	10	INV	P	2,019.00		463119		3/27/2026
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1600.1750.1103.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	404031		25029660	2026	1	INV	P	735.00	8/1/2025	4661824		7/22/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1600.1750.1103.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	404027		25032150	2026	1	INV	P	2,500.88	8/1/2025	4660606		7/17/2025
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.9190.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408545		25028134	2026	2	INV	P	687.43	8/22/2025	4667914		8/15/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406594		25030540	2026	2	INV	P	140.40	8/15/2025	4658602		7/7/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408209		25030798	2026	2	INV	P	501.15	8/22/2025	4658717		7/8/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408212		25030798	2026	2	INV	P	227.85	8/22/2025	4659159		7/10/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406595		25030799	2026	2	INV	P	3,817.68	8/15/2025	4658730		7/8/2025
757	BARNES & NOBLE BOOKS	589.2210.564200.61521.7180.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	408224		25031304	2026	2	INV	P	498.75	8/22/2025	4659964		7/14/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5060.1750.0407.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406600		25031691	2026	2	INV	P	499.88	8/15/2025	4658731		7/8/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5220.1750.5052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406597		25031692	2026	2	INV	P	2,454.31	8/15/2025	4658732		7/8/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5490.1750.0797.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408219		25031693	2026	2	INV	P	3,838.40	8/22/2025	4661525		7/21/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1390.1750.0309.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408218		25032149	2026	2	INV	P	618.76	8/22/2025	4661530		7/21/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406127		25032152	2026	2	INV	P	1,016.94	8/8/2025	4660345		7/16/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406129		25032152	2026	2	INV	P	53.16	8/8/2025	4661529		7/21/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408222		25032153	2026	2	INV	P	619.63	8/22/2025	4659345		7/11/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410545		25032154	2026	2	INV	P	2,729.97	8/29/2025	4660230		7/15/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408220		25032154	2026	2	INV	P	189.90	8/22/2025	4661826		7/22/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410404		25032155	2026	2	INV	P	233.85	8/29/2025	4660607		7/17/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408216		25032156	2026	2	INV	P	673.81	8/22/2025	4660279		7/15/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408735		25032157	2026	2	INV	P	219.82	8/22/2025	4660278		7/15/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408731		25032157	2026	2	INV	P	117.96	8/22/2025	4660591		7/17/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408726		25032157	2026	2	INV	P	35.98	8/22/2025	4662601		7/25/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5220.1750.5052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408215		25032158	2026	2	INV	P	392.56	8/22/2025	4659965		7/14/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5220.1750.5052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408214		25032159	2026	2	INV	P	284.86	8/22/2025	4659963		7/14/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5220.1750.5052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411467		25032159	2026	2	INV	P	33.55	9/5/2025	4660592		7/17/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5250.1750.4053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408217		25032160	2026	2	INV	P	1,638.00	8/22/2025	4660228		7/15/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1860.1750.0107.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407058		25032374	2026	2	INV	P	1,836.68	8/15/2025	4661531		7/21/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1860.1750.0107.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407893		25032374	2026	2	INV	P	245.50	8/22/2025	4661825		7/22/2025
757	BARNES & NOBLE BOOKS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410551		26001195	2026	2	INV	P	687.59	8/26/2025	4669515 & 4665135		8/4/2025
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410571		26001208	2026	2	INV	P	19.98	8/29/2025	4665134		8/4/2025
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410569		26001208	2026	2	INV	P	73.39	8/29/2025	4668057		8/15/2025
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410567		26001208	2026	2	INV	P	33.90	8/29/2025	4668661		8/18/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412190		25030799	2026	3	INV	P	529.92	9/5/2025	4664261		8/1/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416748		25031092	2026	3	INV	P	2,462.00	9/29/2025	4658718		7/8/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416742		25031092	2026	3	INV	P	811.90	9/29/2025	4659158		7/10/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1860.1750.0107.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411823		25032151	2026	3	INV	P	904.80	9/5/2025	4667929		8/15/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412793		25032154	2026	3	INV	P	1,175.34	9/12/2025	4660593		7/17/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412792		25032154	2026	3	INV	P	143.82	9/12/2025	4666392		8/9/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412647		25032154	2026	3	INV	P	107.94	9/12/2025	4666393		8/9/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412648		25032154	2026	3	INV	P	136.71	9/12/2025	4671051		8/27/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416995		25032155	2026	3	INV	P	715.59	9/29/2025	4670844		8/27/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5490.1750.0797.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411856		25032375	2026	3	INV	P	10,213.81	9/5/2025	4662584		7/25/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	412312		26001207	2026	3	INV	P	95.90	9/12/2025	4669714		8/22/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	412546		26002386	2026	3	INV	P	7,212.00	9/12/2025	4670843		8/27/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	412547		26002386	2026	3	INV	P	1,202.00	9/12/2025	4672645		9/3/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.03524.5290.1770.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	413027		26002705	2026	3	INV	P	1,106.91	9/12/2025	4672333		9/2/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.03524.5290.1770.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	413029		26002705	2026	3	INV	P	1,147.20	9/12/2025	4672893		9/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	424043		26004810	2026	4	INV	P	1,146.40	11/3/2025	4679456		9/26/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1080.1021.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	422407		26005076	2026	4	INV	P	85.53	10/27/2025	4679344		9/25/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1080.1021.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	422404		26005076	2026	4	INV	P	195.67	10/27/2025	4680409		9/29/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7050.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	422274		26005358	2026	4	INV	P	1,120.00	10/27/2025	4681356		10/2/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	422258		26005484	2026	4	INV	P	362.60	10/27/2025	4678571		9/23/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	424694		26005619	2026	4	INV	P	6,800.00	11/3/2025	4681355		10/2/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	424697		26005619	2026	4	INV	P	9,790.00	11/3/2025	4681435		10/2/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	425490		26001624	2026	5	INV	P	1,120.00	11/6/2025	4669225		8/20/2025
757	BARNES & NOBLE BOOKS	100.2660.564200.40211.7510.9990.8010.010.0000	BOOKS (OTHER THAN TEXTBOOKS)	424933		26002965	2026	5	INV	P	168.00	11/6/2025	4672644		9/3/2025
757	BARNES & NOBLE BOOKS	100.2660.564200.40211.7510.9990.8010.010.0000	BOOKS (OTHER THAN TEXTBOOKS)	425579		26004082	2026	5	INV	P	120.00	11/6/2025	4678570		9/23/2025
757	BARNES & NOBLE BOOKS	100.1000.564100.00011.5350.1041.5055.125.0000	TEXTBOOKS - PRINTED	426318		26005827	2026	5	INV	P	463.65	11/14/2025	4686650		10/20/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.8730.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	429569		26006888	2026	5	INV	P	511.20	12/5/2025	4689390		10/29/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.8570.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	425636		26007471	2026	5	INV	P	1,868.81	11/6/2025	4689089		10/28/2025
757	BARNES & NOBLE BOOKS	100.2300.564200.00011.7460.9990.8010.080.0000	BOOKS (OTHER THAN TEXTBOOKS)	429774		26008989	2026	5	INV	P	49.99	12/5/2025	4694619		11/18/2025
757	BARNES & NOBLE BOOKS	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	429797		26008990	2026	5	INV	P	49.99	12/5/2025	4694620		11/18/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5290.1041.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434090		26008461	2026	6	INV	P	287.17	12/17/2025	4696936		11/25/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	434564		26008988	2026	6	INV	P	468.00	12/18/2025	4692669		11/11/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	434565		26008988	2026	6	INV	P	13,307.00	12/18/2025	4692796		11/12/2025
757	BARNES & NOBLE BOOKS	402.2100.564200.30224.7590.1750.8010.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	439243		26011842	2026	7	INV	P	17.59	1/28/2026	4701072		12/11/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	436578		26012686	2026	7	INV	P	60.90	1/9/2026	4705147		12/31/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	436575		26013287	2026	7	INV	P	144.00	1/9/2026	4705148		12/31/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	444784		26001964	2026	8	INV	P	6,198.00	2/23/2026	4667048		8/11/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5290.1750.4054.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	446397		26013129	2026	8	INV	P	196.00	2/27/2026	4706923		1/8/2026
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1080.1750.2050.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	446446		26014217	2026	8	INV	P	4,536.35	2/27/2026	4715931		2/9/2026
757	BARNES & NOBLE BOOKS	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	443879		26014590	2026	8	INV	P	151.98	2/12/2026	4711010		1/23/2026
757	BARNES & NOBLE BOOKS	100.2210.561000.03111.8730.9990.8010.092.0000	SUPPLIES	444641		26014809	2026	8	INV	P	251.60	2/12/2026	4709267		1/16/2026
757	BARNES & NOBLE BOOKS	100.2210.561000.03111.8730.9990.8010.092.0000	SUPPLIES	446394		26014809	2026	8	INV	P	454.50	2/27/2026	4711011		1/23/2026
757	BARNES & NOBLE BOOKS	100.2210.561000.03111.8730.9990.8010.092.0000	SUPPLIES	446385		26014809	2026	8	INV	P	619.40	2/27/2026	4715257		2/6/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5030.1041.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	446383		26016137	2026	8	INV	P	1,007.20	2/27/2026	4713995		2/3/2026
757	BARNES & NOBLE BOOKS	402.2213.564200.00024.7590.1750.8010.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	446387		26017576	2026	8	INV	P	1,680.00	2/27/2026	4715331		2/6/2026
757	BARNES & NOBLE BOOKS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443721		26017668	2026	8	INV	P	383.40	2/10/2026	1780784		2/10/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	450866		26017575	2026	9	INV	P	266.02	3/20/2026	4722101		3/2/2026
757	BARNES & NOBLE BOOKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451972		26021968	2026	9	INV	P	115.08	3/20/2026	1803722		3/20/2026
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	454992		26012316	2026	10	INV	P	3,470.43	4/3/2026	4718958		2/19/2026
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5290.1750.4054.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	463724		26013129	2026	10	INV	P	1,760.00	4/30/2026	4713034		1/30/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5580.1081.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	454942		26013862	2026	10	INV	P	550.40	4/3/2026	4724968		3/12/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5580.1081.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	455847		26013862	2026	10	INV	P	34.40	4/3/2026	4728614		3/24/2026
757	BARNES & NOBLE BOOKS	402.2100.564200.30124.4200.1750.2068.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	455323		26015232	2026	10	INV	P	127.90	4/3/2026	4715930		2/9/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8540.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	454995		26016387	2026	10	INV	P	1,400.00	4/3/2026	4722100		3/2/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8540.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	454993		26016387	2026	10	INV	P	1,330.00	4/3/2026	4722343		3/3/2026
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	455299		26016656	2026	10	INV	P	1,325.27	4/3/2026	4715258		2/6/2026
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	454938		26016656	2026	10	INV	P	573.10	4/3/2026	4719192		2/19/2026
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	456207		26016657	2026	10	INV	P	202.80	4/14/2026	4722955		3/5/2026
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	456205		26016657	2026	10	INV	P	55.90	4/14/2026	4724969		3/12/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5920.1081.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	454960		26017225	2026	10	INV	P	779.00	4/3/2026	4718957		2/18/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	454948		26017575	2026	10	INV	P	160.23	4/3/2026	4724970		3/12/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.4960.1021.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	457265		26020029	2026	10	INV	P	359.70	4/16/2026	4728637		3/24/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.4960.1021.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	457789		26020029	2026	10	INV	P	275.80	4/16/2026	4731068		4/1/2026
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	457784		26021132	2026	10	INV	P	245.26	4/16/2026	4731069		4/1/2026
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	457783		26021132	2026	10	INV	P	27.98	4/16/2026	4732151		4/6/2026
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	457781		26021132	2026	10	INV	P	71.79	4/16/2026	4734658		4/14/2026
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	456036		26021133	2026	10	INV	P	211.14	4/3/2026	4729243		3/26/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.01211.8410.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	455959		26022060	2026	10	INV	P	498.80	4/3/2026	4728638		3/24/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7180.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	460991		26022784	2026	10	INV	P	1,199.10	4/24/2026	4734657		4/14/2026
757	BARNES & NOBLE BOOKS	510.2900.561000.58522.7820.6020.8010.026.2026	SUPPLIES	458003		26022786	2026	10	INV	P	1,678.40	4/16/2026	4730895		4/1/2026
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.3250.1750.2065.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	463731		26023018	2026	10	INV	P	2,080.33	4/30/2026	4732746		4/8/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.3250.1750.2065.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	463737		26023018	2026	10	INV	P	776.14	4/30/2026	4734656		4/14/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	458043		26023019	2026	10	INV	P	2,688.60	4/16/2026	4734674		4/14/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	458046		26023019	2026	10	INV	P	98.38	4/16/2026	4734675		4/14/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.3620.1021.0293.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	463728		26023478	2026	10	INV	P	45.56	4/30/2026	4730560		3/30/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7050.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	460915		26023479	2026	10	INV	P	303.60	4/24/2026	4734655		4/14/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7180.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	460989		26023978	2026	10	INV	P	2,829.00	4/24/2026	4734673		4/14/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7180.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	460990		26023979	2026	10	INV	P	859.80	4/24/2026	4734671		4/14/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.8570.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	460995		26023980	2026	10	INV	P	226.71	4/24/2026	4732144		4/6/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.8570.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	460996		26023980	2026	10	INV	P	1,407.24	4/24/2026	4734644		4/14/2026
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.8570.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	460997		26023980	2026	10	INV	P	450.64	4/24/2026	4734676		4/14/2026
757	BARNES & NOBLE BOOKS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455900		26024060	2026	10	INV	P	211.14	4/2/2026	455900		4/2/2026
757	BARNES & NOBLE BOOKS	100.1000.564200.01211.8410.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	460719		26024762	2026	10	INV	P	1,200.15	4/24/2026	4732142		4/6/2026
757	BARNES & NOBLE BOOKS	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	460522		26024927	2026	10	INV	P	433.10	4/22/2026	4557494-2		6/25/2024
707	BARNES & NOBLE EDGEW	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	410111		0	2026	1	INV	P	2,222.40		410111		7/28/2025
707	BARNES & NOBLE EDGEW	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406751		0	2026	2	INV	P	259.20		406751		3/27/2025
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7050.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	417703		0	2026	2	INV	P	32.00		417703		8/27/2025
707	BARNES & NOBLE EDGEW	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417683		0	2026	2	INV	P	232.00		417683		8/27/2025
707	BARNES & NOBLE EDGEW	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	423329		0	2026	3	INV	P	333.00		423329		9/27/2025
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	420718		0	2026	3	INV	P	67.15		420718		9/27/2025
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	420723		0	2026	3	INV	P	79.15		420723		9/27/2025
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7090.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	427854		0	2026	4	INV	P	464.00		427854		10/27/2025
707	BARNES & NOBLE EDGEW	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	425024		0	2026	5	INV	P	3,096.24		425024		9/27/2025
707	BARNES & NOBLE EDGEW	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	440538		0	2026	7	INV	P	131.94		440538		12/27/2025
707	BARNES & NOBLE EDGEW	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	445933		0	2026	8	INV	P	839.40		445933		1/29/2026
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5290.1041.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	463424		0	2026	10	INV	P	155.92		463424		3/27/2026
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5290.1041.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	463425		0	2026	10	INV	P	71.80		463425		3/27/2026
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.7820.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	462853		0	2026	10	INV	P	806.40		462853		3/27/2026
9999	BARNES&NOBLE PAPERSO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431271		0	2026	3	INV	P	120.96		431271		9/27/2025
9999	BARNES&NOBLE PAPERSO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431273		0	2026	3	INV	P	211.68		431273		9/27/2025
9999	BARNES&NOBLE PAPERSO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431274		0	2026	3	INV	P	(15.68)		431274		9/27/2025
9999	BARNES&NOBLE PAPERSO	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	434674		0	2026	6	INV	P	(8.96)		434674		10/27/2025
9999	BARNES&NOBLE PAPERSO	100.1000.564200.00011.5670.1041.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	434671		0	2026	6	INV	P	96.68		434671		10/27/2025
9999	BARNES&NOBLE PAPERSO	100.1000.564200.00011.5670.1041.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	434672		0	2026	6	INV	P	561.44		434672		10/27/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408437		0	2026	2	INV	P	708.75	8/22/2025	080825SS18442		8/19/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411886		0	2026	3	INV	P	140.00	9/5/2025	082225HALLFORD18442		9/3/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414844		0	2026	3	INV	P	971.25	9/19/2025	090425ADAMS18442		9/17/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419417		0	2026	4	INV	P	1,058.75	10/10/2025	091925NDEKALB18442		10/6/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422778		0	2026	4	INV	P	122.50	10/27/2025	101725NDEKALB18442		10/22/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425734		0	2026	5	INV	P	901.25	11/6/2025	102125NDEKALB18442		11/5/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428663		0	2026	5	INV	P	437.50	11/20/2025	111225NDEKALB18442		11/19/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430617		0	2026	6	INV	P	271.25	12/4/2025	111825NDEKALB18442		12/3/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434046		0	2026	6	INV	P	297.50	2/27/2026	120625HALLFORD18442		12/16/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446905		0	2026	8	INV	P	122.50	2/27/2026	021226NDEKALB18442		2/25/2026
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449632		0	2026	9	INV	P	1,085.00	4/16/2026	022426HALLFORD18442		3/10/2026
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453075		0	2026	9	INV	P	848.75	3/27/2026	031426HALLFORD18442		3/24/2026
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455224		0	2026	9	INV	P	288.75	4/3/2026	032426HALLFORD18442		3/31/2026
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457930		0	2026	10	INV	P	271.25	4/16/2026	040126HALLFORD18442		4/15/2026
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464255		0	2026	10	INV	P	402.50	5/1/2026	041626HALLFORD18442		4/30/2026
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408737		26002655	2026	2	INV	P	400.00	8/21/2025	CHS07192024AT		8/12/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415297		26004851	2026	3	INV	P	2,615.00	9/18/2025	09142025		9/14/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416862		26005285	2026	3	INV	P	860.00	9/25/2025	09172025		9/17/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426056		26009771	2026	5	INV	P	1,125.00	11/7/2025	081220225		8/12/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426081		26009776	2026	5	INV	P	1,535.00	11/7/2025	08122022511		10/21/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436883		26012499	2026	7	INV	P	635.00	1/8/2026	12042025		12/4/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456952		26024254	2026	10	INV	P	280.00	4/13/2026	10799		4/2/2026
10807	BASH PARTY	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404164		26000214	2026	1	INV	P	1,212.00	8/1/2025	167810		7/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10807	BASH PARTY	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	406217		26000215	2026	2	INV	P	343.20	8/8/2025	170047		8/1/2025
10807	BASH PARTY	100.2300.573400.00011.7010.9990.8010.092.0000	PURCHASE/LEASE EQUIPMENT-TECH	417160		26005803	2026	3	INV	P	2,662.50	9/26/2025	170511		9/26/2025
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	422576		26005804	2026	4	INV	P	1,110.00	10/27/2025	171544		10/11/2025
10807	BASH PARTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422209		26007896	2026	4	INV	P	275.18	10/21/2025	171570		10/10/2025
10807	BASH PARTY	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	425906		26007740	2026	5	INV	P	440.00	11/6/2025	172305		10/22/2025
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	428424		26009675	2026	5	INV	P	200.00	11/20/2025	172843		11/6/2025
10807	BASH PARTY	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	428424		26009675	2026	5	INV	P	162.00	11/20/2025	172843		11/6/2025
10807	BASH PARTY	100.2210.544400.00011.7050.9990.8010.092.0000	OTHER RENTALS	435323		26014274	2026	7	INV	P	135.00	1/6/2026	174591		12/23/2025
10807	BASH PARTY	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	437366		26014996	2026	7	INV	P	4,457.44	1/15/2026	173072		11/17/2025
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	442337		26016174	2026	8	INV	P	787.00	2/5/2026	174761		1/28/2026
10807	BASH PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451974		26022004	2026	9	INV	P	811.20	3/20/2026	177898		3/20/2026
10807	BASH PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453009		26022542	2026	9	INV	P	1,245.14	3/24/2026	178104		3/24/2026
10807	BASH PARTY	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	461910		26021588	2026	10	INV	P	1,105.00	4/23/2026	177611		3/10/2026
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	455840		26022812	2026	10	INV	P	1,079.00	4/3/2026	176029		3/27/2026
10807	BASH PARTY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456358		26024251	2026	10	INV	P	855.00	4/6/2026	26024251		4/6/2026
10807	BASH PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458008		26024970	2026	10	INV	P	785.00	4/16/2026	178885		4/16/2026
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	461630		26025502	2026	10	INV	P	808.00	4/24/2026	177829		4/21/2026
10807	BASH PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460890		26025574	2026	10	INV	P	882.60	4/21/2026	178366		4/21/2026
11843	BATTERIES PLUS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431183		26011961	2026	6	INV	P	118.95	12/4/2025	431183		12/4/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	403167		0	2026	1	INV	P	417.90		403167		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403178		0	2026	1	INV	P	149.40		403178		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403180		0	2026	1	INV	P	225.92		403180		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403188		0	2026	1	INV	P	124.92		403188		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403190		0	2026	1	INV	P	126.75		403190		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403198		0	2026	1	INV	P	1,760.10		403198		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410024		0	2026	1	INV	P	180.00		410024		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410033		0	2026	1	INV	P	1,415.76		410033		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410047		0	2026	1	INV	P	719.90		410047		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410056		0	2026	1	INV	P	1,117.98		410056		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410058		0	2026	1	INV	P	119.76		410058		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410088		0	2026	1	INV	P	1,167.56		410088		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409902		0	2026	1	INV	P	499.00		409902		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409680		0	2026	1	INV	P	1,423.74		409680		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409814		0	2026	1	INV	P	994.95		409814		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409815		0	2026	1	INV	P	417.90		409815		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409824		0	2026	1	INV	P	255.00		409824		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409827		0	2026	1	INV	P	271.49		409827		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409834		0	2026	1	INV	P	173.97		409834		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409842		0	2026	1	INV	P	125.65		409842		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409846		0	2026	1	INV	P	349.50		409846		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409850		0	2026	1	INV	P	105.98		409850		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400585		25022971	2026	1	INV	P	67,678.76	7/10/2025	P83860545		7/9/2025
519	BATTERIES PLUS BULBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404576		26001155	2026	1	INV	P	417.05	7/30/2025	3439;4342;3726		7/30/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415614		0	2026	2	INV	P	1,650.00		415614		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415615		0	2026	2	INV	P	709.90		415615		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415616		0	2026	2	INV	P	141.98		415616		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415635		0	2026	2	INV	P	217.45		415635		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415646		0	2026	2	INV	P	1,439.94		415646		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415653		0	2026	2	INV	P	183.60		415653		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415655		0	2026	2	INV	P	351.90		415655		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412453		0	2026	2	INV	P	962.50		412453		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412475		0	2026	2	INV	P	144.84		412475		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413175		0	2026	2	INV	P	300.00		413175		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415560		0	2026	2	INV	P	1,439.94		415560		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415568		0	2026	2	INV	P	382.50		415568		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413267		0	2026	2	INV	P	510.00		413267		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413283		0	2026	2	INV	P	4.49		413283		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413290		0	2026	2	INV	P	475.30		413290		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413291		0	2026	2	INV	P	38.98		413291		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413352		0	2026	2	INV	P	13.99		413352		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413353		0	2026	2	INV	P	80.00		413353		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413361		0	2026	2	INV	P	825.00		413361		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413364		0	2026	2	INV	P	606.51		413364		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413376		0	2026	2	INV	P	2,160.00		413376		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413385		0	2026	2	INV	P	119.00		413385		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423096		0	2026	3	INV	P	1,775.92		423096		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423102		0	2026	3	INV	P	275.00		423102		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423170		0	2026	3	INV	P	147.90		423170		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420553		0	2026	3	INV	P	1,439.94		420553		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423146		0	2026	3	INV	P	191.90		423146		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423233		0	2026	3	INV	P	77.96		423233		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423237		0	2026	3	INV	P	275.00		423237		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423243		0	2026	3	INV	P	413.90		423243		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423244		0	2026	3	INV	P	1,721.84		423244		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420580		0	2026	3	INV	P	351.90		420580		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420600		0	2026	3	INV	P	449.25		420600		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420618		0	2026	3	INV	P	655.93		420618		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420620		0	2026	3	INV	P	15.95		420620		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420622		0	2026	3	INV	P	(17.27)		420622		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420624		0	2026	3	INV	P	320.07		420624		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420625		0	2026	3	INV	P	17.27		420625		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431299		0	2026	4	INV	P	189.95		431299		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429985		0	2026	4	INV	P	649.50		429985		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429986		0	2026	4	INV	P	412.50		429986		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429988		0	2026	4	INV	P	343.75		429988		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430007		0	2026	4	INV	P	149.70		430007		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430008		0	2026	4	INV	P	1,419.90		430008		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430048		0	2026	4	INV	P	223.90		430048		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432642		0	2026	4	INV	P	960.00		432642		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432651		0	2026	4	INV	P	280.00		432651		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432652		0	2026	4	INV	P	851.88		432652		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427729		0	2026	4	INV	P	67.95		427729		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427730		0	2026	4	INV	P	499.75		427730		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427740		0	2026	4	INV	P	306.50		427740		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427741		0	2026	4	INV	P	391.92		427741		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427748		0	2026	4	INV	P	390.55		427748		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429409		0	2026	4	INV	P	349.94		429409		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429414		0	2026	4	INV	P	412.50		429414		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429474		0	2026	4	INV	P	920.00		429474		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432687		0	2026	4	INV	P	179.93		432687		10/27/2025
519	BATTERIES PLUS BULBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423498		26008406	2026	4	INV	P	378.00	10/24/2025	P86518479		10/24/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424963		0	2026	5	INV	P	619.50		424963		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424978		0	2026	5	INV	P	1,439.94		424978		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424987		0	2026	5	INV	P	217.45		424987		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425001		0	2026	5	INV	P	351.90		425001		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425126		0	2026	5	INV	P	55.20		425126		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435890		0	2026	5	INV	P	1,151.70		435890		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435905		0	2026	5	INV	P	58.95		435905		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435906		0	2026	5	INV	P	1,151.70		435906		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435909		0	2026	5	INV	P	965.79		435909		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432727		0	2026	5	INV	P	480.00		432727		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432731		0	2026	5	INV	P	129.60		432731		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432773		0	2026	5	INV	P	608.93		432773		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432792		0	2026	5	INV	P	1,260.00		432792		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432794		0	2026	5	INV	P	295.80		432794		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432800		0	2026	5	INV	P	1,491.90		432800		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432805		0	2026	5	INV	P	219.95		432805		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432808		0	2026	5	INV	P	149.50		432808		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432922		0	2026	5	INV	P	179.93		432922		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432924		0	2026	5	INV	P	448.50		432924		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432936		0	2026	5	INV	P	598.00		432936		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432973		0	2026	5	INV	P	510.00		432973		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433011		0	2026	5	INV	P	36.99		433011		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432721		0	2026	5	INV	P	279.50		432721		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433043		0	2026	5	INV	P	53.99		433043		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433049		0	2026	5	INV	P	600.00		433049		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434778		0	2026	6	INV	P	36.99		434778		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434733		0	2026	6	INV	P	2,359.92		434733		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438802		0	2026	6	INV	P	559.00		438802		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438806		0	2026	6	INV	P	299.90		438806		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438821		0	2026	6	INV	P	145.68		438821		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438825		0	2026	6	INV	P	339.90		438825		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438826		0	2026	6	INV	P	139.27		438826		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438828		0	2026	6	INV	P	311.76		438828		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440220		0	2026	7	INV	P	373.75		440220		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440392		0	2026	7	INV	P	1,419.90		440392		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440262		0	2026	7	INV	P	183.60		440262		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440271		0	2026	7	INV	P	960.94		440271		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440272		0	2026	7	INV	P	275.88		440272		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440432		0	2026	7	INV	P	747.50		440432		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440433		0	2026	7	INV	P	72.98		440433		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440304		0	2026	7	INV	P	188.93		440304		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440311		0	2026	7	INV	P	323.40		440311		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440313		0	2026	7	INV	P	180.00		440313		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440316		0	2026	7	INV	P	1,080.00		440316		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440317		0	2026	7	INV	P	275.96		440317		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440318		0	2026	7	INV	P	3,570.00		440318		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440448		0	2026	7	INV	P	127.50		440448		12/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440452		0	2026	7	INV	P	2,138.77		440452		12/27/2025
519	BATTERIES PLUS BULBS	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	438193		26012796	2026	7	INV	P	394.72	1/15/2026	P88839119		1/13/2026
519	BATTERIES PLUS BULBS	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	438193		26012796	2026	7	INV	P	151.60	1/15/2026	P88839119		1/13/2026
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445135		0	2026	8	INV	P	20.00		445135		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445139		0	2026	8	INV	P	313.94		445139		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	445190		0	2026	8	INV	P	15.95		445190		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	445191		0	2026	8	INV	P	159.50		445191		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445061		0	2026	8	INV	P	448.50		445061		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445064		0	2026	8	INV	P	448.50		445064		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445066		0	2026	8	INV	P	199.90		445066		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445067		0	2026	8	INV	P	149.50		445067		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445982		0	2026	8	INV	P	471.80		445982		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445082		0	2026	8	INV	P	199.90		445082		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445162		0	2026	8	INV	P	44.58		445162		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445167		0	2026	8	INV	P	64.00		445167		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445171		0	2026	8	INV	P	448.50		445171		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445126		0	2026	8	INV	P	191.80		445126		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445127		0	2026	8	INV	P	224.75		445127		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446016		0	2026	8	INV	P	269.70		446016		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446019		0	2026	8	INV	P	471.96		446019		1/29/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445049		0	2026	8	INV	P	55.65		445049		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	446044		0	2026	8	INV	P	200.00		446044		1/29/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	446045		0	2026	8	INV	P	1,950.00		446045		1/29/2026
519	BATTERIES PLUS BULBS	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	446618		26017012	2026	8	INV	P	1,025.00	2/27/2026	P89889498		2/24/2026
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452180		0	2026	9	INV	P	53.40		452180		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452182		0	2026	9	INV	P	454.93		452182		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452183		0	2026	9	INV	P	104.65		452183		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452201		0	2026	9	INV	P	35.85		452201		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	452336		0	2026	9	INV	P	15.95		452336		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	452342		0	2026	9	INV	P	100.99		452342		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452131		0	2026	9	INV	P	164.97		452131		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452140		0	2026	9	INV	P	224.25		452140		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452142		0	2026	9	INV	P	249.50		452142		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452143		0	2026	9	INV	P	299.80		452143		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452149		0	2026	9	INV	P	127.50		452149		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454109		0	2026	9	INV	P	893.99		454109		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454117		0	2026	9	INV	P	449.25		454117		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454309		0	2026	9	INV	P	224.25		454309		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454321		0	2026	9	INV	P	1,457.00		454321		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454322		0	2026	9	INV	P	950.00		454322		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454323		0	2026	9	INV	P	1,139.70		454323		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454333		0	2026	9	INV	P	125.97		454333		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454337		0	2026	9	INV	P	373.75		454337		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454157		0	2026	9	INV	P	3,900.00		454157		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454158		0	2026	9	INV	P	3,900.00		454158		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454161		0	2026	9	INV	P	59.94		454161		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454190		0	2026	9	INV	P	251.84		454190		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452109		0	2026	9	INV	P	3,900.00		452109		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452389		0	2026	9	INV	P	720.00		452389		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452390		0	2026	9	INV	P	1,000.00		452390		2/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452399		0	2026	9	INV	P	741.96		452399		2/27/2026
519	BATTERIES PLUS BULBS	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	450487		26020245	2026	9	INV	P	536.42	3/20/2026	P90275816		3/12/2026
519	BATTERIES PLUS BULBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448742		26020624	2026	9	INV	P	179.99	3/6/2026	P89566685		3/6/2026
519	BATTERIES PLUS BULBS	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	450580		26021297	2026	9	INV	P	378.08	3/20/2026	P90301169		3/13/2026
519	BATTERIES PLUS BULBS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450928		26021645	2026	9	INV	P	82.50	3/17/2026	ELECTRATHON		3/17/2026
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463048		0	2026	10	INV	P	155.95		463048		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463049		0	2026	10	INV	P	199.96		463049		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463051		0	2026	10	INV	P	494.69		463051		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462909		0	2026	10	INV	P	385.00		462909		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463129		0	2026	10	INV	P	147.90		463129		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463132		0	2026	10	INV	P	95.90		463132		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463141		0	2026	10	INV	P	971.70		463141		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462945		0	2026	10	INV	P	107.95		462945		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462951		0	2026	10	INV	P	132.22		462951		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462955		0	2026	10	INV	P	147.90		462955		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462957		0	2026	10	INV	P	20.95		462957		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462958		0	2026	10	INV	P	118.95		462958		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462973		0	2026	10	INV	P	135.90		462973		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463193		0	2026	10	INV	P	299.00		463193		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463205		0	2026	10	INV	P	1,091.86		463205		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463209		0	2026	10	INV	P	178.29		463209		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463214		0	2026	10	INV	P	131.96		463214		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463215		0	2026	10	INV	P	149.50		463215		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463024		0	2026	10	INV	P	251.88		463024		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463252		0	2026	10	INV	P	231.96		463252		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463254		0	2026	10	INV	P	17.99		463254		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462874		0	2026	10	INV	P	1,439.94		462874		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462879		0	2026	10	INV	P	1,013.94		462879		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462883		0	2026	10	INV	P	135.90		462883		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463437		0	2026	10	INV	P	287.68		463437		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463438		0	2026	10	INV	P	199.50		463438		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463443		0	2026	10	INV	P	789.20		463443		3/27/2026
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463446		0	2026	10	INV	P	963.71		463446		3/27/2026
705	BBB EDUCATIONAL ENTE	414.2213.530000.37821.9190.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	412621		25025265	2026	3	INV	P	4,997.00	9/12/2025	6117		9/9/2025
18743	BE EVERLY BOLD, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423558		26008449	2026	4	INV	P	1,460.00	10/24/2025	1103		10/22/2025
18743	BE EVERLY BOLD, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456328		26024288	2026	10	INV	P	4,780.75	4/6/2026	1114		4/18/2026
18743	BE EVERLY BOLD, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464273		26026849	2026	10	INV	P	430.00	4/30/2026	1115		4/22/2026
15572	BE PRO BE PROUD GEOR	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	463698		26026007	2026	10	INV	P	1,800.00	4/30/2026	238		4/19/2026
88888	BEAU GRANT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415822		0	2026	3	INV	P	20.00	9/19/2025	8XZCRL8TFS1J22I		9/19/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	404614		26000492	2026	1	INV	P	41.35	8/1/2025	2068935-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	404614		26000492	2026	1	INV	P	5,436.67	8/1/2025	2068935-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	405845		26000492	2026	1	INV	P	140.79	8/8/2025	2073673-IN		7/30/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	404615		26000493	2026	1	INV	P	41.35	8/1/2025	2068954-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	404615		26000493	2026	1	INV	P	5,436.67	8/1/2025	2068954-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	405843		26000493	2026	1	INV	P	140.79	8/8/2025	2073674-IN		7/30/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	407901		26000492	2026	2	INV	P	102.07	8/22/2025	2077867-IN		8/13/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	407900		26000493	2026	2	INV	P	102.07	8/22/2025	2077865-IN		8/13/2025
3777	BECKERS SCHOOL SUPPL	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418794		26005089	2026	4	INV	P	12.69	10/3/2025	2090850-IN		9/29/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	423768		26007185	2026	4	INV	P	287.40	11/3/2025	2095034-IN		10/20/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	423768		26007185	2026	4	INV	P	1,916.00	11/3/2025	2095034-IN		10/20/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	422253		26007485	2026	4	INV	P	152.21	11/6/2025	2095230-IN		10/20/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	424375		26007485	2026	4	INV	P	58.65	11/6/2025	2096715-IN		10/29/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	422605		26007575	2026	4	INV	P	16.61	10/27/2025	2095491-IN		10/21/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.1330.1540.4051.094.2026	EXPENDABLE EQUIPMENT	422605		26007575	2026	4	INV	P	16.61	10/27/2025	2095491-IN		10/21/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.1330.1540.4051.094.2026	EXPENDABLE EQUIPMENT	424484		26007575	2026	4	INV	P	323.83	11/3/2025	2096686-IN		10/29/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.3050.1540.3063.094.2026	SUPPLIES	428686		26009213	2026	4	INV	P	210.31	12/5/2025	2100281-IN		11/18/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.3050.1540.3063.094.2026	EXPENDABLE EQUIPMENT	428686		26009213	2026	4	INV	P	773.04	12/5/2025	2100281-IN		11/18/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.2560.1540.1061.094.2026	SUPPLIES	434536		26007730	2026	6	INV	P	292.17	12/18/2025	2096619-IN		10/28/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	437374		26009014	2026	7	INV	P	387.00	1/15/2026	2099905-IN		11/14/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	437373		26010368	2026	7	INV	P	525.36	1/15/2026	2102697-IN		12/1/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.2300.1540.2059.094.2026	EXPENDABLE EQUIPMENT	437373		26010368	2026	7	INV	P	190.65	1/15/2026	2102697-IN		12/1/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	437376		26010368	2026	7	INV	P	58.05	1/15/2026	2104487-IN		12/10/2025
3777	BECKERS SCHOOL SUPPL	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	435538		26012600	2026	7	INV	P	159.70	1/16/2026	2107547-IN		12/23/2025
3777	BECKERS SCHOOL SUPPL	100.1000.561500.29121.7481.9990.8010.094.0000	EXPENDABLE EQUIPMENT	435538		26012600	2026	7	INV	P	175.80	1/16/2026	2107547-IN		12/23/2025
3777	BECKERS SCHOOL SUPPL	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	441829		26012600	2026	7	INV	P	12.70	1/30/2026	2114651-IN		1/28/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.2350.1540.4059.094.2026	SUPPLIES	453379		26011852	2026	9	INV	P	142.75	3/26/2026	2116526-IN		2/5/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463573		26018013	2026	10	INV	P	265.92	4/30/2026	2128764-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463569		26018013	2026	10	INV	P	531.84	4/30/2026	2128765-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463572		26018013	2026	10	INV	P	265.92	4/30/2026	2128766-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463578		26018013	2026	10	INV	P	265.92	4/30/2026	2128769-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463575		26018013	2026	10	INV	P	265.92	4/30/2026	2128771-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463596		26018013	2026	10	INV	P	265.92	4/30/2026	2128772-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463597		26018013	2026	10	INV	P	265.92	4/30/2026	2128773-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463598		26018013	2026	10	INV	P	265.92	4/30/2026	2128775-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463601		26018013	2026	10	INV	P	265.92	4/30/2026	2128778-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463600		26018013	2026	10	INV	P	265.92	4/30/2026	2128780-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463604		26018013	2026	10	INV	P	531.84	4/30/2026	2128782-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463633		26018013	2026	10	INV	P	265.92	4/30/2026	2128783-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463627		26018013	2026	10	INV	P	265.92	4/30/2026	2128785-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463614		26018013	2026	10	INV	P	265.92	4/30/2026	2128787-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463632		26018013	2026	10	INV	P	265.92	4/30/2026	2128788-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463637		26018013	2026	10	INV	P	531.84	4/30/2026	2128789-IN		4/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463639		26018013	2026	10	INV	P	265.92	4/30/2026	2128790-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463641		26018013	2026	10	INV	P	265.92	4/30/2026	2128793-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463640		26018013	2026	10	INV	P	531.84	4/30/2026	2128794-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463629		26018013	2026	10	INV	P	531.84	4/30/2026	2128797-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463650		26018013	2026	10	INV	P	265.92	4/30/2026	2128798-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463646		26018013	2026	10	INV	P	531.84	4/30/2026	2128799-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463643		26018013	2026	10	INV	P	531.84	4/30/2026	2128800-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463660		26018013	2026	10	INV	P	265.92	4/30/2026	2128803-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463666		26018013	2026	10	INV	P	265.92	4/30/2026	2128805-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463670		26018013	2026	10	INV	P	531.84	4/30/2026	2128806-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463655		26018013	2026	10	INV	P	265.92	4/30/2026	2128807-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463671		26018013	2026	10	INV	P	531.84	4/30/2026	2128808-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463675		26018013	2026	10	INV	P	531.84	4/30/2026	2128810-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463683		26018013	2026	10	INV	P	531.84	4/30/2026	2128811-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463682		26018013	2026	10	INV	P	531.84	4/30/2026	2128812-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463673		26018013	2026	10	INV	P	265.92	4/30/2026	2128814-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463689		26018013	2026	10	INV	P	265.92	4/30/2026	2128815-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463688		26018013	2026	10	INV	P	265.92	4/30/2026	2128817-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	462779		26018013	2026	10	INV	P	265.92	4/30/2026	2128818-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463685		26018013	2026	10	INV	P	265.92	4/30/2026	2128819-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463526		26018013	2026	10	INV	P	531.84	4/30/2026	2128822-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463556		26018013	2026	10	INV	P	531.84	4/30/2026	2128823-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463553		26018013	2026	10	INV	P	265.92	4/30/2026	2128825-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	462770		26018013	2026	10	INV	P	265.92	4/30/2026	2128826-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463563		26018013	2026	10	INV	P	531.84	4/30/2026	2128827-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463567		26018013	2026	10	INV	P	265.92	4/30/2026	2128828-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463547		26018013	2026	10	INV	P	265.92	4/30/2026	2128829-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463558		26018013	2026	10	INV	P	265.92	4/30/2026	2128830-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	462667		26018013	2026	10	INV	P	531.84	4/30/2026	2128831-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463550		26018013	2026	10	INV	P	531.84	4/30/2026	2128832-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	462659		26018013	2026	10	INV	P	265.92	4/30/2026	2128835-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463560		26018013	2026	10	INV	P	265.92	4/30/2026	2128836-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	463544		26018013	2026	10	INV	P	265.92	4/30/2026	2128837-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463573		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128764-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463569		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128765-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463572		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128766-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463578		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128769-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463575		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128771-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463596		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128772-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463597		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128773-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463598		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128775-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463601		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128778-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463600		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128780-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463604		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128782-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463633		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128783-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463627		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128785-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463614		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128787-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463632		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128788-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463637		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128789-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463639		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128790-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463641		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128793-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463640		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128794-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463629		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128797-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463650		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128798-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463646		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128799-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463643		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128800-IN		4/13/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463660		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128803-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463666		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128805-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463670		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128806-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463655		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128807-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463671		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128808-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463675		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128810-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463683		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128811-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463682		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128812-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463673		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128814-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463689		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128815-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463688		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128817-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	462779		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128818-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463685		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128819-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463526		26018013	2026	10	INV	P	4,197.09	4/30/2026	2128822-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463556		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128823-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463553		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128825-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	462770		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128826-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463563		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128827-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463567		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128828-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463547		26018013	2026	10	INV	P	994.20	4/30/2026	2128829-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463558		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128830-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	462667		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128831-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463550		26018013	2026	10	INV	P	6,405.78	4/30/2026	2128832-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	462659		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128835-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463560		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128836-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	463544		26018013	2026	10	INV	P	3,202.89	4/30/2026	2128837-IN		4/13/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	451859		26018931	2026	10	INV	P	1,112.38	4/3/2026	2121820-IN		3/6/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451859		26018931	2026	10	INV	P	2,855.23	4/3/2026	2121820-IN		3/6/2026
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	454485		26019072	2026	10	INV	P	230.87	4/3/2026	2122955-IN		3/11/2026
9710	BEDFORD, FREEMAN & W	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	419990		26001376	2026	4	INV	P	263.11	10/10/2025	68262477		8/8/2025
9999	BEHAVIORLIVECOM	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	406813		0	2026	2	INV	P	(375.00)		406813		4/27/2025
18900	BELINDA EDWARDS	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	452696		26021198	2026	9	INV	P	2,400.00	3/26/2026	1101		1/31/2026
18900	BELINDA EDWARDS	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	452695		26021198	2026	9	INV	P	1,800.00	3/26/2026	1102		2/28/2026
18900	BELINDA EDWARDS	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	457439		26021198	2026	10	INV	P	1,800.00	4/16/2026	1103		3/31/2026
88888	Belinda Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408747		0	2026	2	INV	P	50.00	8/21/2025	08212025		8/21/2025
88888	Benjamin Banneker Hi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453338		0	2026	9	INV	P	120.00	3/26/2026	2377128		3/12/2026
9999	Benny Harris	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418252		0	2026	4	INV	P	20.00	10/3/2025	SRR-9231515		10/1/2025
607	BERNARD THOMAS SCREE	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403804		26000335	2026	1	INV	P	333.00	7/28/2025	1214		7/15/2025
607	BERNARD THOMAS SCREE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414700		26004432	2026	3	INV	P	2,772.60	9/16/2025	001		9/9/2025
607	BERNARD THOMAS SCREE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414705		26004651	2026	3	INV	P	1,510.00	9/16/2025	23		9/3/2025
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416671		26005604	2026	3	INV	P	1,848.40	9/24/2025	1		9/9/2025
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433286		26013268	2026	6	INV	P	553.00	12/12/2025	MLK553		12/3/2025
607	BERNARD THOMAS SCREE	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	437823		26014934	2026	7	INV	P	454.00	1/15/2026	26014934		12/16/2025
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450269		26020847	2026	9	INV	P	81.00	3/13/2026	MLK81		3/2/2026
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	401605		25021816	2026	1	INV	P	1,395.00	7/17/2025	155257597		7/11/2025
8417	BEST BEVERAGE SERVIC	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	414728		25018990	2026	3	INV	P	10,282.53	9/19/2025	156131054		9/16/2025
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	438903		25021816	2026	7	INV	P	2,075.93	1/28/2026	202500001700		5/13/2025
3781	BEST BUY BUSINESS AD	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417882		26002605	2026	3	INV	P	933.10	9/30/2025	9880690		9/13/2025
3781	BEST BUY BUSINESS AD	402.1000.561600.01224.9060.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417882		26002605	2026	3	INV	P	13,074.84	9/30/2025	9880690		9/13/2025
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	423598		26006660	2026	4	INV	P	499.98	11/3/2025	10034071		10/25/2025
3781	BEST BUY BUSINESS AD	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	434932		26014076	2026	6	INV	P	79.99	12/19/2025	BES-121925		12/19/2025
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.1480.1021.0275.123.0000	EXPENDABLE EQUIPMENT	439373		26012810	2026	7	INV	P	1,186.24	1/28/2026	10474321		1/17/2026
3781	BEST BUY BUSINESS AD	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	442404		26016414	2026	8	INV	P	143.98	2/5/2026	10519492		1/31/2026
3781	BEST BUY BUSINESS AD	589.1000.561500.53721.1390.9990.0309.090.0000	EXPENDABLE EQUIPMENT	453941		26019758	2026	9	INV	P	2,999.94	3/26/2026	10619200		2/28/2026
3781	BEST BUY BUSINESS AD	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	452483		26021323	2026	9	INV	P	711.44	3/26/2026	10681014		3/20/2026
3781	BEST BUY BUSINESS AD	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	456121		26021988	2026	10	INV	P	84.38	4/2/2026	1070600		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	460346		26022271	2026	10	INV	P	799.98	4/24/2026	10776775		4/17/2026
3781	BEST BUY BUSINESS AD	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	454554		26022861	2026	10	INV	P	5,368.93	4/3/2026	10702821		3/26/2026
3781	BEST BUY BUSINESS AD	100.2100.561100.00011.7020.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	460594		26023695	2026	10	INV	P	8,446.00	4/24/2026	10752644		4/10/2026
3781	BEST BUY BUSINESS AD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462780		26026046	2026	10	INV	P	539.82	4/28/2026	10801349		4/24/2026
17528	BEST BUY SOCCER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456510		26023881	2026	10	INV	P	3,753.10	4/7/2026	BBS86695		3/20/2026
2383	BEST PRINT AND DESIG	100.1000.561000.07711.7130.1353.6015.094.0000	SUPPLIES	423591		26004814	2026	4	INV	P	4,450.00	10/31/2025	32734		10/20/2025
12564	BEST WESTERN ATHENS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448320		26020059	2026	9	INV	P	567.00	3/5/2026	239632		3/5/2026
12564	BEST WESTERN ATHENS	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451538		26022018	2026	9	INV	P	597.00	3/19/2026	482825		3/6/2026
8499	BETH DROBINSKI	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	411342		26002857	2026	2	INV	P	1,506.00	8/29/2025	0004		12/18/2024
14040	BETTER BASEBALL INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437709		26015194	2026	7	INV	P	459.00	1/14/2026	26015194		1/13/2026
10216	BETTERLESSON, INC.	414.2213.553200.37821.9040.1784.8010.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434515		26011631	2026	6	INV	P	2,400.00	12/18/2025	INV2556		12/15/2025
10103	BEVERLY A WALKER	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424662		0	2026	4	INV	P	87.73	10/31/2025	UNCLAIMEDPRO21502569		9/19/2025
1034	BEVERLY BOLNICK	414.2213.589000.37821.9060.1784.8010.030.2026	OTHER EXPENDITURES	425555		26008993	2026	5	INV	P	1,062.69	11/6/2025	8661		11/5/2025
18838	BEYOND COVERAGE HEAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	452602		26012087	2026	9	INV	P	325.00	3/26/2026	1005		3/23/2026
18838	BEYOND COVERAGE HEAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454632		26012087	2026	10	INV	P	520.00	4/3/2026	1006		3/28/2026
18838	BEYOND COVERAGE HEAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	462213		26012087	2026	10	INV	P	650.00	4/30/2026	1033		4/18/2026
11662	BEYOND HORIZON TECHN	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	412009		26003110	2026	3	INV	P	9,450.00	9/5/2025	33708		9/1/2025
18210	BEYOND PLAY ATL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402101		25031495	2026	1	INV	P	4,750.00	7/28/2025	AK - ESY 2025		7/8/2025
18210	BEYOND PLAY ATL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410630		25031495	2026	2	INV	P	9,100.00	8/29/2025	AK - ESY 2		8/5/2025
18210	BEYOND PLAY ATL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408748		25031495	2026	2	INV	P	4,550.00	8/22/2025	AK-ESY 3		8/7/2025
18210	BEYOND PLAY ATL	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	419511		26006837	2026	4	INV	P	44,816.25	10/10/2025	AK-SY01		8/28/2025
18210	BEYOND PLAY ATL	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	419511		26006837	2026	4	INV	P	1,030.00	10/10/2025	AK-SY01		8/28/2025
18210	BEYOND PLAY ATL	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	419512		26006837	2026	4	INV	P	44,816.25	10/10/2025	AK-SY02		9/16/2025
18210	BEYOND PLAY ATL	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439362		26013520	2026	7	INV	P	44,816.25	1/28/2026	AK-SY03		1/12/2026
18210	BEYOND PLAY ATL	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	462276		26013520	2026	10	INV	P	44,816.25	4/30/2026	AK-SY04		4/14/2026
18315	BEYOND THE BASICS RE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	410747		26002649	2026	2	INV	P	36,150.00	8/29/2025	001		8/15/2025
18315	BEYOND THE BASICS RE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	441105		26002649	2026	7	INV	P	6,150.00	1/28/2026	002		1/1/2026
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428039		26003319	2026	5	INV	P	866.76	11/20/2025	3002168-00		9/4/2025
13525	BFG SUPPLY CO., LLC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	428039		26003319	2026	5	INV	P	1,690.41	11/20/2025	3002168-00		9/4/2025
13525	BFG SUPPLY CO., LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	440574		0	2026	7	INV	P	168.33	1/26/2026	3106478-00		11/18/2025
13525	BFG SUPPLY CO., LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451610		26021806	2026	9	INV	P	1,705.65	3/19/2026	30526		3/19/2026
13525	BFG SUPPLY CO., LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451625		26021809	2026	9	INV	P	578.53	3/19/2026	030626		3/19/2026
13525	BFG SUPPLY CO., LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453963		26023222	2026	9	INV	P	803.64	3/26/2026	3170417-00		3/26/2026
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	454982		26020590	2026	10	INV	P	1,349.77	4/3/2026	3135095-00		3/13/2026
13525	BFG SUPPLY CO., LLC	100.1000.561500.00011.6600.1041.6010.035.0000	EXPENDABLE EQUIPMENT	454982		26020590	2026	10	INV	P	831.99	4/3/2026	3135095-00		3/13/2026
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	454988		26020590	2026	10	INV	P	1,200.00	4/3/2026	3119219-00		3/26/2026
88888	Bharat Ravi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462482		0	2026	10	INV	P	165.00	4/28/2026	1408508		4/28/2026
16200	BHS SPIKE CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408067		26002394	2026	2	INV	P	225.00	8/15/2025	08162025		8/14/2025
18337	BIANCA CHEATHAM	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	409023		26002607	2026	2	INV	P	240.00	8/22/2025	2607		8/21/2025
1354	BIANCA HAMILTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457114		26024337	2026	10	INV	P	500.00	4/13/2026	457114		4/13/2026
9999	Bianca Hillman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412957		0	2026	4	INV	P	500.00	10/3/2025	SRR-9352013		9/11/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408461		0	2026	2	INV	P	105.00	8/22/2025	081425HALLFORD13240		8/19/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411900		0	2026	3	INV	P	52.50	9/5/2025	082825HALLFORD13240		9/3/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414863		0	2026	3	INV	P	131.25	9/19/2025	091125HALLFORD13240		9/17/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419435		0	2026	4	INV	P	247.50	10/10/2025	092025HALLFORD13240		10/6/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422752		0	2026	4	INV	P	56.25	10/27/2025	101025HALLFORD13240		10/22/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425750		0	2026	5	INV	P	296.25	11/6/2025	102525HALLFORD13240		11/5/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428678		0	2026	5	INV	P	243.75	11/20/2025	110825HALLFORD13240		11/19/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430625		0	2026	6	INV	P	56.25	12/4/2025	112125HALLFORD13240		12/3/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464258		0	2026	10	INV	P	123.75	5/1/2026	042526HALLFORD13240		4/30/2026
15068	BIBB COUNTY SCHOOL D	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	439490		26015903	2026	7	INV	P	69.60	1/28/2026	2026-88		1/12/2026
12867	BIG BROTHERS BIG SIS	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	415221		26004489	2026	3	INV	P	249,995.00	9/19/2025	BBBSMA-9/1 - 7/31/26		9/16/2025
19326	BIG FROG DUNWOODY	100.2210.561000.03811.5350.9990.5055.035.0000	SUPPLIES	461631		26021194	2026	10	INV	P	4,947.50	4/24/2026	ORD-6832		2/11/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402066		25020801	2026	1	INV	P	345.00	7/28/2025	18017		4/28/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402067		25020801	2026	1	INV	P	1,895.00	7/28/2025	18168		5/21/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402064		25020801	2026	1	INV	P	445.00	7/28/2025	18169		5/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408198		25020801	2026	2	INV	P	5,730.00	8/22/2025	18642		8/8/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408199		25020801	2026	2	INV	P	485.00	8/22/2025	18716		8/12/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408229		25020801	2026	2	INV	P	280.00	8/22/2025	18719		8/12/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408230		25020801	2026	2	INV	P	310.00	8/22/2025	18723		8/12/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	410838		25020801	2026	2	INV	P	335.00	8/29/2025	6205		8/24/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411800		25020801	2026	3	INV	P	435.00	9/5/2025	18715		8/12/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412980		25020801	2026	3	INV	P	780.00	9/12/2025	18872		8/19/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411802		25020801	2026	3	INV	P	645.00	9/5/2025	6206		8/24/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416872		25020801	2026	3	INV	P	535.00	9/29/2025	19235		9/18/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416092		25020801	2026	3	INV	P	185.00	9/29/2025	19236		9/18/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427619		25020801	2026	5	INV	P	1,575.00	11/14/2025	19643		10/31/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428540		25020801	2026	5	INV	P	436.00	11/20/2025	19723		11/5/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428536		25020801	2026	5	INV	P	95.00	11/20/2025	19811		11/14/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431116		25020801	2026	6	INV	P	1,375.00	12/5/2025	19135		9/5/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431122		25020801	2026	6	INV	P	130.00	12/5/2025	19511		10/16/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431126		25020801	2026	6	INV	P	515.00	12/5/2025	19544		10/17/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431129		25020801	2026	6	INV	P	175.00	12/5/2025	19569		10/22/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431133		25020801	2026	6	INV	P	95.00	12/5/2025	19931		11/26/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433758		25020801	2026	6	INV	P	2,698.50	12/17/2025	20047		12/11/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436221		25020801	2026	7	INV	P	560.00	1/9/2026	19657		11/2/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449263		26020329	2026	9	INV	P	325.00	3/13/2026	18720		8/12/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449265		26020329	2026	9	INV	P	880.00	3/13/2026	19893		11/21/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449270		26020329	2026	9	INV	P	95.00	3/13/2026	20053		12/11/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449271		26020329	2026	9	INV	P	760.00	3/13/2026	20123		12/19/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449268		26020329	2026	9	INV	P	95.00	3/13/2026	20137		12/19/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448457		26020329	2026	9	INV	P	420.00	3/6/2026	20337		1/16/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448455		26020329	2026	9	INV	P	1,680.00	3/6/2026	20679		3/2/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448459		26020329	2026	9	INV	P	310.00	3/6/2026	20708		3/2/2026
579	BIG NOTE MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455292		26023749	2026	9	INV	P	125.00	3/31/2026	455292		3/31/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464197		26020329	2026	10	INV	P	180.00	4/30/2026	20480		2/5/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456998		26020329	2026	10	INV	P	1,430.00	4/16/2026	20483		2/5/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464184		26020329	2026	10	INV	P	1,455.00	4/30/2026	18550		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464185		26020329	2026	10	INV	P	960.00	4/30/2026	18551		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464186		26020329	2026	10	INV	P	1,260.00	4/30/2026	18582		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457001		26020329	2026	10	INV	P	310.00	4/16/2026	18721		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457000		26020329	2026	10	INV	P	930.00	4/16/2026	18931		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456995		26020329	2026	10	INV	P	850.00	4/16/2026	19030		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456997		26020329	2026	10	INV	P	210.00	4/16/2026	19068		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464187		26020329	2026	10	INV	P	375.00	4/30/2026	20007		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464190		26020329	2026	10	INV	P	455.00	4/30/2026	20243		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464192		26020329	2026	10	INV	P	300.00	4/30/2026	20362		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464194		26020329	2026	10	INV	P	550.00	4/30/2026	20383		2/6/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464198		26020329	2026	10	INV	P	155.00	4/30/2026	20552		2/13/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464200		26020329	2026	10	INV	P	125.00	4/30/2026	20739		2/24/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464199		26020329	2026	10	INV	P	230.00	4/30/2026	20690		3/2/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464201		26020329	2026	10	INV	P	820.00	4/30/2026	20741		3/5/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456994		26020329	2026	10	INV	P	420.00	4/16/2026	20821		3/17/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464203		26020329	2026	10	INV	P	275.00	4/30/2026	20822		3/17/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457002		26020329	2026	10	INV	P	330.00	4/16/2026	20863		3/23/2026
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456992		26020329	2026	10	INV	P	525.00	4/16/2026	20880		3/23/2026
13313	BIGSIGNS.COM, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458401		26025290	2026	10	INV	P	338.00	4/16/2026	28802		4/2/2026
441	BILINGUAL DICTIONARI	402.1000.564200.40024.5930.1750.1070.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	400885		25031679	2026	1	INV	P	1,728.82	7/17/2025	78707		7/2/2025
441	BILINGUAL DICTIONARI	402.1000.564200.40024.5760.1750.5067.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	453912		26020703	2026	9	INV	P	140.71	3/26/2026	82884		3/19/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415392		26004144	2026	3	INV	P	1,330.00	9/19/2025	3800		8/15/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415395		26004144	2026	3	INV	P	1,400.00	9/19/2025	3827		8/15/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419670		26004144	2026	4	INV	P	440.00	10/10/2025	3838		9/29/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419672		26004144	2026	4	INV	P	395.00	10/10/2025	3839		9/29/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419668		26004144	2026	4	INV	P	115.00	10/10/2025	3843		9/29/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419355		26004144	2026	4	INV	P	1,030.00	10/10/2025	3844		9/29/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419674		26004144	2026	4	INV	P	315.00	10/10/2025	3845		9/29/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425382		26004144	2026	5	INV	P	425.00	11/6/2025	3743		6/1/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429016		26004144	2026	5	INV	P	975.00	11/20/2025	3871		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429018		26004144	2026	5	INV	P	770.00	11/20/2025	3872		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429020		26004144	2026	5	INV	P	240.00	11/20/2025	3873		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429019		26004144	2026	5	INV	P	1,205.00	11/20/2025	3875		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429017		26004144	2026	5	INV	P	780.00	11/20/2025	3876		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427616		26004144	2026	5	INV	P	120.00	11/14/2025	3877		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437672		26004144	2026	7	INV	P	460.00	1/15/2026	3888		12/10/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437668		26004144	2026	7	INV	P	880.00	1/15/2026	3889		12/10/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437669		26004144	2026	7	INV	P	180.00	1/15/2026	3890		12/10/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437663		26004144	2026	7	INV	P	470.00	1/15/2026	3891		12/10/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437664		26004144	2026	7	INV	P	690.00	1/15/2026	3892		12/10/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437665		26004144	2026	7	INV	P	660.00	1/15/2026	3893		12/10/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437671		26004144	2026	7	INV	P	780.00	1/15/2026	3903		12/16/2025
10384	BILL SMITH MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439780		26016103	2026	7	INV	P	360.00	1/22/2026	3909		1/22/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447790		26004144	2026	9	INV	P	580.00	3/6/2026	3920		2/19/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447794		26004144	2026	9	INV	P	1,550.00	3/6/2026	3922		2/19/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447796		26004144	2026	9	INV	P	110.00	3/6/2026	3929		2/19/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447792		26004144	2026	9	INV	P	520.00	3/6/2026	3930		2/19/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447801		26004144	2026	9	INV	P	150.00	3/6/2026	3931		2/19/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447785		26004144	2026	9	INV	P	95.00	3/6/2026	3933		2/19/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447808		26004144	2026	9	INV	P	1,360.00	3/6/2026	3942		2/20/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447812		26004144	2026	9	INV	P	145.00	3/6/2026	3943		2/22/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447782		26004144	2026	9	INV	P	230.00	3/6/2026	3949		2/24/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447805		26004144	2026	9	INV	P	60.00	3/6/2026	3950		2/24/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448370		26004144	2026	9	INV	P	440.00	3/6/2026	3951		3/2/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448371		26004144	2026	9	INV	P	510.00	3/6/2026	3952		3/2/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448372		26004144	2026	9	INV	P	400.00	3/6/2026	3953		3/2/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449507		26004144	2026	9	INV	P	280.00	3/13/2026	3954		3/4/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449505		26004144	2026	9	INV	P	670.00	3/13/2026	3955		3/4/2026
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449502		26004144	2026	9	INV	P	480.00	3/13/2026	3947		3/5/2026
10384	BILL SMITH MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460240		26025562	2026	10	INV	P	115.00	4/17/2026	3971		4/17/2026
13880	BILLION MINDSET PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433913		26013392	2026	6	INV	P	350.00	12/16/2025	DC12192025		12/16/2025
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450140		26021423	2026	9	INV	P	2,500.00	3/12/2026	BMES20190		3/12/2026
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450626		26021644	2026	9	INV	P	3,354.00	3/16/2026	LITHS2001019		3/16/2026
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455264		26023743	2026	9	INV	P	2,209.00	3/31/2026	LTHS2001024		3/31/2026
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456534		26024460	2026	10	INV	P	3,400.30	4/7/2026	LITHS2001025		4/7/2026
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456535		26024461	2026	10	INV	P	3,435.00	4/7/2026	LITHS2001022		4/7/2026
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464484		26027641	2026	10	INV	P	2,000.00	4/30/2026	LHS1020		4/30/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	400337		25006330	2026	1	INV	P	621.96	7/10/2025	250296		6/13/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402021		25006330	2026	1	INV	P	659.40	7/17/2025	250322		7/9/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403867		25006330	2026	1	INV	P	2,282.54	7/30/2025	250332		7/24/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	405927		25013427	2026	1	CRM	P	(234.20)	8/22/2025	250331		7/22/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403868		25013427	2026	1	INV	P	2,811.42	7/30/2025	250287		7/24/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408183		25013427	2026	2	INV	P	3,912.67	8/22/2025	260015		8/8/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407150		25013427	2026	2	INV	P	3,049.19	8/15/2025	260016		8/8/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408249		25013427	2026	2	INV	P	20,761.19	8/22/2025	260018		8/18/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408323		26002411	2026	2	INV	P	6,001.26	8/22/2025	260014		8/18/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408595		26002411	2026	2	INV	P	23,808.22	8/22/2025	260021		8/19/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	410950		26002411	2026	2	INV	P	19,389.59	8/29/2025	260027		8/26/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412163		26002411	2026	2	INV	P	13,792.50	9/5/2025	260031		9/4/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	410526		26002796	2026	2	INV	P	1,324.26	8/29/2025	260007		8/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	410525		26002796	2026	2	INV	P	2,602.11	8/29/2025	260013		8/22/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412933		26002411	2026	3	INV	P	16,858.49	9/12/2025	260037		9/9/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416464		26002411	2026	3	INV	P	17,358.63	9/29/2025	260057		9/23/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416624		26002411	2026	3	INV	P	15,621.62	9/29/2025	260058		9/23/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	418783		26002411	2026	4	INV	P	15,469.94	10/3/2025	260061		9/30/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419775		26002411	2026	4	INV	P	11,100.99	10/10/2025	260067		10/6/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419776		26002411	2026	4	INV	P	1,068.84	10/10/2025	260068		10/6/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	423009		26002411	2026	4	INV	P	17,124.65	10/27/2025	260082		10/21/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424102		26002411	2026	4	INV	P	9,055.77	11/3/2025	260091		10/29/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	426864		26002411	2026	5	INV	P	20,740.93	11/19/2025	260101		11/6/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428584		26002411	2026	5	INV	P	16,067.69	11/24/2025	260106		11/18/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430746		26002411	2026	5	INV	P	11,739.76	12/4/2025	260121		12/2/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432459		26002411	2026	6	INV	P	11,816.80	12/12/2025	260103		11/12/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432228		26002411	2026	6	INV	P	18,794.96	12/12/2025	260126		12/9/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435346		26002411	2026	6	INV	P	15,204.74	1/6/2026	260133		12/18/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436116		26002411	2026	6	INV	P	13,491.04	1/6/2026	260140		1/5/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	437530		26002411	2026	7	INV	P	11,182.28	1/16/2026	260145		1/8/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	441916		26002411	2026	7	INV	P	6,160.76	1/30/2026	260152		1/20/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	441908		26002411	2026	7	INV	P	2,885.62	1/30/2026	260153		1/20/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439318		26002411	2026	7	INV	P	13,376.63	1/28/2026	260157		1/20/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	441179		26002411	2026	7	INV	P	16,043.35	1/28/2026	260159		1/27/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	443810		26002411	2026	8	INV	P	13,843.41	2/13/2026	260169		2/9/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	443803		26002411	2026	8	INV	P	9,896.79	2/13/2026	260170		2/9/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	446539		26002411	2026	8	INV	P	2,675.10	2/27/2026	260178		2/23/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	446540		26002411	2026	8	INV	P	13,022.54	2/27/2026	260179		2/23/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	446532		26002411	2026	8	INV	P	578.95	2/27/2026	260180		2/23/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451111		26002411	2026	9	INV	P	10,572.30	3/20/2026	260193		2/23/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	449064		26002411	2026	9	INV	P	1,041.16	3/13/2026	260194		2/23/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	450056		26002411	2026	9	INV	P	10,385.13	3/13/2026	260199		3/10/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451651		26002411	2026	9	INV	P	8,756.23	3/20/2026	260203		3/17/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	453625		26002411	2026	9	INV	P	11,285.17	3/27/2026	260207		3/24/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	455681		26002411	2026	10	INV	P	10,909.71	4/3/2026	260218		3/31/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	457678		26002411	2026	10	INV	P	10,580.82	4/17/2026	260222		4/13/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	457676		26002411	2026	10	INV	P	1,832.09	4/17/2026	260223		4/13/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	461624		26002411	2026	10	INV	P	1,095.10	4/24/2026	260233		4/15/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	461616		26002411	2026	10	INV	P	11,018.09	4/24/2026	260241		4/21/2026
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	463892		26002411	2026	10	INV	P	14,200.63	5/1/2026	260248		4/28/2026
16367	BINITA MILES	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415400		26004124	2026	3	INV	P	200.00	9/19/2025	2025-1104		9/17/2025
8159	BIO-RAD LABORATORIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408414		26001529	2026	2	INV	P	2,024.64	8/19/2025	cpq25		8/6/2025
8159	BIO-RAD LABORATORIES	402.1000.561500.40024.5670.1750.0176.030.2025	EXPENDABLE EQUIPMENT	418814		25032223	2026	4	INV	P	4,824.26	10/3/2025	908442909		7/28/2025
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	434079		26006675	2026	6	INV	P	119.68	12/17/2025	908701067		10/27/2025
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	434078		26006675	2026	6	INV	P	255.28	12/17/2025	908701068		10/31/2025
8135	BIS DIGITAL, INC	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	409123		26002856	2026	2	INV	P	4,110.00	8/29/2025	102645		8/1/2025
9999	BITLYCOM	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	432611		0	2026	4	INV	P	348.00		432611		10/27/2025
6862	BK INTERNATIONAL EDU	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	446461		26018950	2026	8	INV	P	1,711.50	2/27/2026	021026		2/10/2026
6862	BK INTERNATIONAL EDU	100.2213.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	451920		26016675	2026	9	INV	P	3,000.00	3/26/2026	26016675		3/16/2026
6862	BK INTERNATIONAL EDU	100.2213.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	456326		26016675	2026	10	INV	P	1,500.00	4/14/2026	26016675 04032026		4/3/2026
88888	BLAKE SHERMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438985		0	2026	7	INV	P	200.00	1/21/2026	1357719		12/9/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410131		0	2026	1	INV	P	2,381.18		410131		7/28/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414531		0	2026	2	INV	P	890.84		414531		8/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	410371		26000304	2026	2	INV	P	1,973.71	8/29/2025	5867298		7/25/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406391		26000333	2026	2	INV	P	828.80	8/8/2025	5870692		7/26/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406392		26000333	2026	2	INV	P	16.04	8/8/2025	5938151		8/6/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	411505		26001260	2026	2	INV	P	488.80	9/5/2025	5945374		8/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409071		26001969	2026	2	INV	P	339.89	8/29/2025	6004313		8/16/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417785		25027843	2026	3	INV	P	702.24	9/29/2025	blick1		8/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
265	BLICK ART MATERIALS	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	411818		26000903	2026	3	INV	P	874.47	9/5/2025	6099677		8/28/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414633		26000904	2026	3	INV	P	1,021.34	9/19/2025	5997396		8/15/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	414611		26001024	2026	3	INV	P	395.97	9/19/2025	5985230		8/13/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	411985		26001816	2026	3	INV	P	474.36	9/5/2025	6111227		8/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	412775		26002300	2026	3	INV	P	1,088.98	9/12/2025	6108292		8/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	418295		26002940	2026	3	INV	P	190.77	10/3/2025	6154951		9/4/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	418297		26002940	2026	3	INV	P	61.39	10/3/2025	6282584		9/18/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	429435		0	2026	4	INV	P	433.96		429435		10/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	421949		26001815	2026	4	INV	P	526.36	12/19/2025	6482144		10/15/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	418361		26002927	2026	4	INV	P	477.45	10/3/2025	6316453		9/23/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	422153		26003680	2026	4	INV	P	778.10	10/27/2025	6261736		9/16/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	418444		26004701	2026	4	INV	P	1,011.89	10/3/2025	6336317		9/25/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	424061		26004701	2026	4	INV	P	50.80	11/3/2025	6476659		10/14/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	425377		26004702	2026	4	INV	P	621.93	11/6/2025	6348979		9/26/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	422017		26004795	2026	4	INV	P	330.04	12/19/2025	6369044		9/30/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	423393		26005043	2026	4	INV	P	375.93	10/27/2025	6395047		10/3/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419249		26005044	2026	4	INV	P	335.35	10/10/2025	6391324		10/3/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	424056		26005044	2026	4	INV	P	67.09	11/3/2025	6428826		10/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	419513		26005045	2026	4	INV	P	205.68	10/10/2025	6385673		10/2/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419554		26005046	2026	4	INV	P	338.22	10/10/2025	6350892		9/27/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	419554		26005046	2026	4	INV	P	400.63	10/10/2025	6350892		9/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	423628		26005338	2026	4	INV	P	4.56	11/6/2025	6534096		10/22/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	421419		26005785	2026	4	INV	P	625.72	12/19/2025	6444595		10/10/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421739		26005787	2026	4	INV	P	47.43	11/3/2025	6475054		10/14/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	424376		26005788	2026	4	INV	P	263.10	11/6/2025	6432595		10/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421420		26006164	2026	4	INV	P	1,021.98	11/3/2025	6445587		10/10/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428688		26009338	2026	4	INV	P	20.79	12/19/2025	6720369		11/18/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428293		26009339	2026	4	INV	P	852.10	12/19/2025	6701569		11/16/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	427393		26009340	2026	4	INV	P	1,323.16	12/19/2025	6674625		11/12/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	436330		26011501	2026	4	INV	P	278.32	1/9/2026	6915457		12/13/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	438908		26013665	2026	4	INV	P	816.88	1/28/2026	7165359		1/15/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	433041		0	2026	5	INV	P	956.02		433041		11/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5690.1081.0291.126.0000	SUPPLIES	427424		26005047	2026	5	INV	P	157.50	11/14/2025	6668510		11/11/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426650		26006993	2026	5	INV	P	391.53	11/17/2025	426650		11/11/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	427507		26007709	2026	5	INV	P	559.13	11/14/2025	6583256		10/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	427422		26007710	2026	5	INV	P	936.56	11/14/2025	6584454		10/29/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426153		26009748	2026	5	INV	P	29.96	11/7/2025	426153		11/7/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428458		26000905	2026	6	INV	P	32.42	12/5/2025	6709646		11/17/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434478		26001025	2026	6	INV	P	1,487.87	12/18/2025	5900089		7/31/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	433703		26003929	2026	6	INV	P	1,197.61	12/17/2025	6441270		10/10/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	433179		26004702	2026	6	INV	P	14.58	12/17/2025	6538779		10/23/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433741		26008338	2026	6	INV	P	553.26	12/15/2025	433741		12/15/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	433700		26008887	2026	6	INV	P	148.39	12/17/2025	6854086		12/5/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	431941		26008954	2026	6	INV	P	621.14	12/12/2025	6665544		11/11/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	431843		26009338	2026	6	INV	P	2,845.94	12/12/2025	6695643		11/14/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432026		26011053	2026	6	INV	P	71.35	12/17/2025	6769878		12/9/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434319		26011057	2026	6	INV	P	148.24	12/17/2025	6747623		12/17/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434187		26013730	2026	6	INV	P	466.16	12/17/2025	434187		12/17/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	440534		0	2026	7	INV	P	780.01		440534		12/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	440535		0	2026	7	INV	P	93.80		440535		12/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	436305		25005272	2026	7	INV	P	290.25	1/9/2026	5403751		5/6/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	439314		26000905	2026	7	INV	P	323.60	1/28/2026	6000692		8/15/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	439247		26001260	2026	7	INV	P	190.00	1/28/2026	5945374A		8/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	436307		26004587	2026	7	INV	P	2,140.86	1/9/2026	6379811		10/1/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436596		26004697	2026	7	INV	P	268.05	1/9/2026	6695072		1/7/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	421950		26005044	2026	7	INV	P	11.03	1/28/2026	6480013		10/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
265	BLICK ART MATERIALS	100.1000.561000.00011.5690.1081.0291.126.0000	SUPPLIES	438402		26005047	2026	7	INV	P	95.90	1/15/2026	7152579		1/14/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	436313		26005339	2026	7	INV	P	208.57	1/9/2026	6403472		10/5/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	435555		26005786	2026	7	INV	P	1,512.31	1/6/2026	6850098		12/5/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	436321		26007318	2026	7	INV	P	273.44	1/9/2026	6546120		10/24/2025
265	BLICK ART MATERIALS	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	435540		26012292	2026	7	INV	P	3,030.00	1/9/2026	7006999		12/23/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	437398		26012844	2026	7	INV	P	1,423.70	1/15/2026	7107556		1/8/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	438655		26012844	2026	7	INV	P	11.62	1/28/2026	7163356		1/15/2026
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438138		26013629	2026	7	INV	P	1,430.85	1/14/2026	6968802		1/14/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	445270		0	2026	8	INV	P	2,422.72		445270		1/29/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	445225		0	2026	8	INV	P	2,251.16		445225		1/29/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	434953		26005338	2026	8	INV	P	481.92	2/23/2026	6573546		10/28/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	444710		26013664	2026	8	INV	P	1,406.84	2/23/2026	7195210		1/19/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	437677		26014328	2026	8	INV	P	1,191.88	2/5/2026	7109478		1/8/2026
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442686		26017321	2026	8	INV	P	555.54	2/5/2026	010726		2/5/2026
265	BLICK ART MATERIALS	100.1000.561500.00011.6020.1041.6013.035.0000	EXPENDABLE EQUIPMENT	447373		26017535	2026	8	INV	P	22,889.86	2/27/2026	6560607		10/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	446184		26017966	2026	8	INV	P	497.04	2/27/2026	7451261		2/18/2026
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443809		26018090	2026	8	INV	P	138.29	2/10/2026	35566531		2/10/2026
265	BLICK ART MATERIALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445298		26018650	2026	8	INV	P	338.06	2/17/2026	20260010 PO		2/9/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	452461		0	2026	9	INV	P	46.90		452461		2/27/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	451207		26005787	2026	9	INV	P	647.73	3/20/2026	6428983		10/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	434955		26007710	2026	9	INV	P	19.00	3/26/2026	6667046		11/11/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	442091		26014929	2026	9	INV	P	620.84	3/20/2026	7228731		1/22/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	451332		26014929	2026	9	INV	P	12.80	3/20/2026	7555554		3/3/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	442100		26014930	2026	9	INV	P	845.54	3/20/2026	7243656		1/25/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	447368		26014930	2026	9	INV	P	7.90	3/20/2026	7445271		2/18/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	450498		26016626	2026	9	INV	P	675.27	3/20/2026	7461528		2/20/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	451921		26016627	2026	9	INV	P	215.53	3/26/2026	7608279		3/12/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	453907		26017113	2026	9	INV	P	155.35	3/26/2026	7653553		3/19/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	452558		26017197	2026	9	INV	P	479.46	3/26/2026	7384013		2/11/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	447581		26017372	2026	9	INV	P	2,757.94	3/6/2026	7485172		2/23/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	450482		26017967	2026	9	INV	P	688.49	3/20/2026	7459651		2/19/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	447577		26017968	2026	9	INV	P	318.56	3/6/2026	7459780		2/19/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	450496		26017969	2026	9	INV	P	1,255.54	3/20/2026	7458158		2/19/2026
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451242		26021934	2026	9	INV	P	363.82	3/18/2026	BLICK2		3/17/2026
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451810		26022177	2026	9	INV	P	629.56	3/20/2026	35712215		2/26/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	463515		0	2026	10	INV	P	1,232.90		463515		3/27/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	463518		0	2026	10	INV	P	1,052.64		463518		3/27/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	454790		26005338	2026	10	INV	P	2,193.36	4/3/2026	6438770		10/9/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	451848		26011988	2026	10	INV	P	1,444.82	4/24/2026	7557173		3/4/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	451922		26011988	2026	10	INV	P	86.35	4/24/2026	7606249		3/12/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	451329		26011989	2026	10	INV	P	988.69	4/24/2026	7559402		3/4/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	439913		26014932	2026	10	INV	P	1,166.94	4/3/2026	7165153		1/15/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	453105		26017197	2026	10	INV	P	136.48	4/3/2026	7686626		3/23/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	451320		26017970	2026	10	INV	P	679.05	4/3/2026	7465518		2/20/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	461629		26019347	2026	10	INV	P	1,193.83	4/24/2026	7619071		3/14/2026
265	BLICK ART MATERIALS	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	461629		26019347	2026	10	INV	P	91.99	4/24/2026	7619071		3/14/2026
265	BLICK ART MATERIALS	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	461626		26021485	2026	10	INV	P	382.28	4/24/2026	7704769		3/25/2026
265	BLICK ART MATERIALS	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	461627		26022217	2026	10	INV	P	217.63	4/24/2026	7726709		3/29/2026
265	BLICK ART MATERIALS	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	461628		26022959	2026	10	INV	P	338.05	4/24/2026	7745637		3/31/2026
265	BLICK ART MATERIALS	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	461742		26022959	2026	10	INV	P	212.98	4/24/2026	7893827		4/22/2026
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456225		26024278	2026	10	INV	P	228.57	4/3/2026	35954062		4/2/2026
265	BLICK ART MATERIALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461902		26026535	2026	10	INV	P	250.00	4/23/2026	423		4/23/2026
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407783		26002174	2026	2	INV	P	505.00	8/14/2025	113		8/8/2025
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423383		26008387	2026	4	INV	P	865.00	10/23/2025	116		10/21/2025
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443951		26017451	2026	8	INV	P	1,500.00	2/11/2026	000115		2/11/2026
17211	BLISSFUL ENTERPRISE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451981		0	2026	9	INV	P	900.00	3/20/2026	124B		3/18/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458162		26025282	2026	10	INV	P	1,925.00	4/16/2026	00126		4/1/2026
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463874		26026834	2026	10	INV	P	150.00	4/29/2026	000128		4/24/2026
17384	BLOOKET LLC	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433749		26011880	2026	6	INV	P	299.40	12/17/2025	26011880		12/11/2025
13786	BLOOMBOARD	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406267		26001646	2026	2	INV	P	409,786.00	8/8/2025	1409		6/26/2025
17313	BLOOMING IMPRESSIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416513		26005331	2026	3	INV	P	738.30	9/24/2025	91525		9/24/2025
9817	BLOOMZ INC.	402.2100.553200.30124.2320.1750.3059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430116		26011532	2026	5	INV	P	4,999.02	12/5/2025	6763		11/20/2025
9817	BLOOMZ INC.	402.2100.553200.30124.2300.1750.2059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	455467		26016858	2026	10	INV	P	4,997.35	4/3/2026	6812		10/3/2025
9999	BLUE LINE K9 TRAININ	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	463167		0	2026	10	INV	P	360.00		463167		3/27/2026
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418229		25024256	2026	3	INV	P	45,288.26	10/3/2025	IN645917	Blue Mantis – Professional Services BOE 9/9/24	7/10/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418230		25024256	2026	3	INV	P	45,000.00	10/3/2025	IN645918	Blue Mantis – Professional Services BOE 9/9/24	7/10/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418231		25024256	2026	3	INV	P	44,265.00	10/3/2025	IN647375	Blue Mantis – Professional Services BOE 9/9/24	7/29/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418232		25024256	2026	3	INV	P	45,000.00	10/3/2025	IN648586	Blue Mantis – Professional Services BOE 9/9/24	8/7/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418233		25024256	2026	3	INV	P	45,288.26	10/3/2025	IN649005	Blue Mantis – Professional Services BOE 9/9/24	8/19/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418234		25024256	2026	3	INV	P	44,265.00	10/3/2025	IN650792	Blue Mantis – Professional Services BOE 9/9/24	8/31/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418236		25024256	2026	3	INV	P	45,288.26	10/3/2025	IN651605	Blue Mantis – Professional Services BOE 9/9/24	9/12/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418235		25024256	2026	3	INV	P	45,000.00	10/3/2025	IN651606	Blue Mantis – Professional Services BOE 9/9/24	9/12/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	425319		25024256	2026	5	INV	P	42,466.66	11/7/2025	IN649930	Blue Mantis – Professional Services BOE 9/9/24	8/28/2025
10858	BLUE MANTIS INC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	453296		26009980	2026	9	INV	P	25,695.00	3/26/2026	IN663210		12/31/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408673		26002139	2026	2	INV	P	17,000.00	8/22/2025	INV4369		11/6/2024
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408674		26002139	2026	2	INV	P	97,080.00	8/22/2025	INV9516		12/19/2024
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	411463		26002139	2026	2	INV	P	15,764.07	9/5/2025	INV36385		6/27/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	411464		26002139	2026	2	INV	P	15,356.05	9/5/2025	INV41697		7/31/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	411462		26002139	2026	2	INV	P	202,479.88	9/5/2025	INV46398		8/28/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	417958		26005919	2026	3	INV	P	534,200.00	10/3/2025	INV48341		8/31/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	421668		26005919	2026	4	INV	P	18,500.00	10/15/2025	INV49354		9/11/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	421432		26005919	2026	4	INV	P	129,600.00	10/14/2025	INV53781		10/1/2025
9999	BO PHILLIPS CO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425138		0	2026	5	INV	P	65.34		425138		9/27/2025
893	BOB MATHIS ES	589.1000.561099.60521.2590.9990.0475.090.0000	SURPLUS	431425		0	2026	6	INV	P	2,500.00	12/11/2025	ASCP FY25-22		10/27/2025
9999	BOBCAT OF ATLANTA NO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452187		0	2026	9	INV	P	177.63		452187		2/27/2026
18769	BOHEMIAN RENTAL	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	423525		0	2026	4	INV	P	650.00	10/24/2025	313148-000118		10/21/2025
14988	BON APPETIT MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418793		26006595	2026	4	INV	P	600.00	10/2/2025	79095		10/2/2025
3797	BOOKS A MILLION	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405958		25032194	2026	2	INV	P	463.20	8/8/2025	2519800018		7/17/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410744		26002094	2026	2	INV	P	119.93	8/29/2025	2523200004		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410767		26002094	2026	2	INV	P	7.99	8/29/2025	2523200006		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410769		26002094	2026	2	INV	P	26.39	8/29/2025	2523200612		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410770		26002094	2026	2	INV	P	105.28	8/29/2025	2523300170		8/21/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410740		26002095	2026	2	INV	P	13.97	8/29/2025	2523200325		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410739		26002095	2026	2	INV	P	31.64	8/29/2025	2523200626		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410742		26002095	2026	2	INV	P	74.16	8/29/2025	2523300014		8/21/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412004		26002094	2026	3	INV	P	199.09	9/5/2025	2523300009		8/21/2025
3797	BOOKS A MILLION	404.2213.564200.05021.7340.2824.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	411791		26002533	2026	3	INV	P	1,599.50	9/5/2025	2523400010		8/22/2025
3797	BOOKS A MILLION	404.2213.564200.05021.7340.2824.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	411790		26002533	2026	3	INV	P	959.70	9/5/2025	2523700020		8/25/2025
3797	BOOKS A MILLION	402.2213.564200.03524.4920.1770.0675.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416342		26004174	2026	3	INV	P	271.92	9/29/2025	2421300049		7/31/2024
3797	BOOKS A MILLION	404.2213.564200.05021.7340.2824.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	419907		26004090	2026	4	INV	P	172.80	10/10/2025	9551103143350-1		9/23/2025
3797	BOOKS A MILLION	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	422136		26004838	2026	4	INV	P	195.80	10/27/2025	2527600010		10/3/2025
3797	BOOKS A MILLION	100.2213.564200.00011.7340.2061.8010.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	434080		26008760	2026	6	INV	P	69.60	12/17/2025	2531700067		11/13/2025
3797	BOOKS A MILLION	100.2213.564200.00011.7340.2061.8010.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	434082		26008760	2026	6	INV	P	116.00	12/17/2025	2531701964		11/13/2025
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416402		25031881	2026	3	INV	P	689.10	9/29/2025	25207183		9/10/2025
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	414897		25031881	2026	3	INV	P	37.30	9/19/2025	25207798		9/16/2025
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416412		25032077	2026	3	INV	P	700.25	9/29/2025	25204814		8/18/2025
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416288		25032078	2026	3	INV	P	363.50	9/29/2025	25207005		9/9/2025
11007	BOOM LEARNING	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432296		26008896	2026	6	INV	P	3,641.05	12/12/2025	251209-41821		12/9/2025
18868	BOOSTERS, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430320		26011331	2026	6	INV	P	1,459.00	12/2/2025	430320		12/2/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424757		0	2026	4	INV	P	816.00	10/31/2025	11992208		10/31/2025
14030	BOOTH WESTERN ART MU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423765		26008540	2026	4	INV	P	624.00	10/28/2025	11989157		10/28/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427315		26010293	2026	5	INV	P	660.00	11/13/2025	11973244A		11/13/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14030	BOOTH WESTERN ART MU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428510		26010616	2026	5	INV	P	1,196.95	11/18/2025	12017868		11/12/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429923		26011050	2026	5	INV	P	116.00	11/24/2025	11973244T		11/13/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432201		26012720	2026	6	INV	P	720.00	12/9/2025	11973251		12/8/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442258		26017106	2026	8	INV	P	737.50	2/3/2026	11999118		2/2/2026
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444300		26018325	2026	8	INV	P	540.00	2/11/2026	11973253		2/11/2026
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447410		26019817	2026	8	INV	P	780.00	2/27/2026	11973245		3/2/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402025		25006293	2026	1	INV	P	11,649.41	7/17/2025	25006293		6/9/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402024		25006293	2026	1	INV	P	12,529.02	7/17/2025	250299		6/16/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	400338		25006293	2026	1	INV	P	11,346.00	7/10/2025	250292		6/23/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402020		25006293	2026	1	INV	P	1,196.01	7/17/2025	250320		7/7/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402019		25006293	2026	1	INV	P	2,748.96	7/17/2025	250321		7/7/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403817		25006293	2026	1	INV	P	5,636.62	7/30/2025	250325		7/21/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403818		25006293	2026	1	INV	P	4,701.85	7/30/2025	250326		7/21/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	407151		25006293	2026	2	INV	P	2,052.30	8/15/2025	260008		8/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	411511		25006293	2026	2	INV	P	1,593.50	9/5/2025	260029		8/28/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408251		25013317	2026	2	INV	P	25,056.96	8/22/2025	260009		8/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407153		25013317	2026	2	INV	P	26,163.20	8/15/2025	260010		8/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408250		25013317	2026	2	INV	P	71,599.03	8/22/2025	260019		8/18/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408321		25013317	2026	2	INV	P	95,820.47	8/22/2025	260020		8/18/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	410528		26002735	2026	2	INV	P	93,290.00	8/29/2025	260026		8/25/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412923		26002735	2026	3	INV	P	93,936.00	9/12/2025	260032		9/4/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412927		26002735	2026	3	INV	P	76,893.00	9/12/2025	260033		9/8/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414657		26002735	2026	3	INV	P	94,164.00	9/19/2025	260038		9/15/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416105		26002735	2026	3	INV	P	96,580.80	9/29/2025	260050		9/22/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419772		25013317	2026	4	INV	P	57,601.56	10/10/2025	260066		10/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	418781		26002735	2026	4	INV	P	94,981.00	10/3/2025	260059		9/30/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419773		26002735	2026	4	INV	P	40,926.00	10/10/2025	260065		10/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422055		26002735	2026	4	INV	P	75,658.00	10/17/2025	260078		10/16/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	423011		26002735	2026	4	INV	P	38,931.00	10/27/2025	260081		10/20/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424105		26002735	2026	4	INV	P	75,620.00	11/3/2025	260092		10/29/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	425330		26002735	2026	5	INV	P	96,273.00	11/7/2025	260095		11/3/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428389		26002735	2026	5	INV	P	86,148.28	11/24/2025	260102		11/12/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428415		26002735	2026	5	INV	P	85,856.82	11/24/2025	260104		11/17/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430749		26002735	2026	5	INV	P	79,458.00	12/4/2025	260117		12/1/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432218		26002735	2026	6	INV	P	77,824.00	12/12/2025	260130		12/9/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435347		26002735	2026	6	INV	P	101,069.36	1/6/2026	260131		12/18/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436121		26002735	2026	6	INV	P	67,241.00	1/6/2026	260137		12/22/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436120		26002735	2026	6	INV	P	14,079.00	1/6/2026	260141		1/5/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	437425		26002735	2026	7	INV	P	35,397.00	1/16/2026	260120		12/2/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	437859		26002735	2026	7	INV	P	87,476.00	1/16/2026	260149		1/13/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439412		26002735	2026	7	INV	P	101,270.00	1/28/2026	260156		1/20/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	442844		26002735	2026	8	INV	P	70,908.00	2/6/2026	260163		1/28/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	442824		26002735	2026	8	INV	P	70,246.80	2/6/2026	260165		2/2/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	445615		26002735	2026	8	INV	P	76,361.00	2/20/2026	260174		2/17/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	446541		26002735	2026	8	INV	P	31,161.52	2/27/2026	260177		2/23/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	447979		26002735	2026	9	INV	P	94,658.00	3/6/2026	260173		2/10/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	448187		26002735	2026	9	INV	P	78,166.00	3/6/2026	260184		3/3/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	449578		26002735	2026	9	INV	P	92,663.00	3/13/2026	260195		3/9/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451658		26002735	2026	9	INV	P	82,460.00	3/20/2026	260204		3/17/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	453627		26002735	2026	9	INV	P	80,465.00	3/27/2026	260208		3/24/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	455683		26002735	2026	10	INV	P	86,146.00	4/3/2026	260216		3/31/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	457682		26002735	2026	10	INV	P	39,862.00	4/17/2026	260224		4/13/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	457683		26002735	2026	10	INV	P	31,160.00	4/17/2026	260225		4/13/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	457684		26002735	2026	10	INV	P	26,543.00	4/17/2026	260226		4/13/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	457680		26002735	2026	10	INV	P	74.48	4/17/2026	260232		4/14/2026
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	461620		26002735	2026	10	INV	P	86,241.00	4/24/2026	260237		4/20/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	463897		26002735	2026	10	INV	P	93,271.00	5/1/2026	260245		4/27/2026
3799	BOUIE THEME SCHOOL	589.1000.561099.51221.3420.9990.0297.090.0000	SURPLUS	431400		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-5		10/27/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403840		25010729	2026	1	INV	P	6,969.40	7/30/2025	25523		5/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403841		25010729	2026	1	INV	P	5,107.37	7/30/2025	25530		6/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403842		25010729	2026	1	INV	P	5,336.67	7/30/2025	25538		7/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	402026		25010729	2026	1	INV	P	3,153.00	7/17/2025	21709		7/7/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403843		25010729	2026	1	INV	P	1,109.04	7/30/2025	21718		7/15/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	404979		25010729	2026	1	INV	P	6,553.18	8/1/2025	21729		7/21/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	407544		25010729	2026	2	INV	P	12,358.28	8/15/2025	21758		8/7/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	408185		25010729	2026	2	INV	P	2,858.96	8/22/2025	21768		8/15/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	410946		25010729	2026	2	INV	P	1,120.38	8/29/2025	21773		8/20/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	410951		26002425	2026	2	INV	P	11,900.46	8/29/2025	25545		8/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	416113		25010729	2026	3	INV	P	1,319.18	9/29/2025	21807		9/10/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	419770		25010729	2026	4	INV	P	2,786.32	10/10/2025	25560		9/29/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	419777		26002425	2026	4	INV	P	16,042.10	10/10/2025	25552		9/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	423756		26002425	2026	4	INV	P	12,062.24	11/3/2025	25567		10/6/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	423755		26002425	2026	4	INV	P	5,289.48	11/3/2025	25574		10/13/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428414		25010729	2026	5	INV	P	377.88	11/24/2025	25603		11/13/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428406		26002425	2026	5	INV	P	3,197.84	11/24/2025	21747		7/30/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428404		26002425	2026	5	INV	P	10,506.24	11/24/2025	21794		9/4/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428395		26002425	2026	5	INV	P	18,368.16	11/24/2025	25561		10/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	425333		26002425	2026	5	INV	P	24,698.89	11/7/2025	25590		11/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428394		26002425	2026	5	INV	P	8,358.92	11/24/2025	25597		11/4/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	430918		26002425	2026	5	INV	P	3,537.60	12/4/2025	25613		11/24/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	436710		26002425	2026	7	INV	P	28,532.24	1/9/2026	25622		12/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	436709		26002425	2026	7	INV	P	1,136.00	1/9/2026	25627		12/4/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	436372		26002425	2026	7	INV	P	995.42	1/9/2026	25645		12/30/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	436371		26002425	2026	7	INV	P	27,011.56	1/9/2026	25647		1/1/2026
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	437577		26002425	2026	7	INV	P	4,506.40	1/16/2026	25652		1/5/2026
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	445533		26002425	2026	8	INV	P	2,141.20	2/20/2026	25676		2/3/2026
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	450324		26002425	2026	9	INV	P	3,534.92	3/13/2026	25610		11/19/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	453620		26022658	2026	9	INV	P	25,107.10	3/27/2026	25683		2/1/2026
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	453616		26022658	2026	9	INV	P	23,349.45	3/27/2026	25703		3/1/2026
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446529		26019321	2026	8	INV	P	818.00	2/24/2026	57141679		2/24/2026
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452533		26022200	2026	9	INV	P	1,085.70	3/23/2026	59308239		3/17/2026
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453637		26022501	2026	9	INV	P	189.00	3/25/2026	52226		3/25/2026
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460881		26022893	2026	10	INV	P	412.90	4/21/2026	57451749		4/3/2026
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456096		26023784	2026	10	INV	P	464.68	4/2/2026	60063367		4/2/2026
13701	BOUNCE HOUSE ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460927		26025954	2026	10	INV	P	2,286.50	4/21/2026	58526575		3/17/2026
13701	BOUNCE HOUSE ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460936		26025955	2026	10	INV	P	400.00	4/21/2026	585265751		3/17/2026
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462048		26026567	2026	10	INV	P	383.90	4/24/2026	61990023		4/23/2026
16503	BOUNCE HOUSE LAWRENC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423486		26006866	2026	4	INV	P	2,266.25	10/24/2025	52580551		10/24/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	408047		0	2026	2	INV	P	2,346.31		408047		3/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	408048		0	2026	2	INV	P	2,099.71		408048		3/27/2025
9999	BOUND TO STAY BOUND	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	413169		0	2026	2	INV	P	248.52		413169		8/27/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	408359		25028498	2026	2	INV	P	516.77	8/22/2025	244743		7/17/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	414693		26003928	2026	3	INV	P	898.12	9/19/2025	246916		8/18/2025
260	BOUND TO STAY BOUND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419181		0	2026	4	INV	P	193.97	10/6/2025	2453030		10/6/2025
9999	BOUND TO STAY BOUND	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	427720		0	2026	4	INV	P	544.28		427720		10/27/2025
9999	BOUND TO STAY BOUND	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	427749		0	2026	4	INV	P	883.46		427749		10/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	425165		0	2026	5	INV	P	981.60		425165		9/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	432871		0	2026	5	INV	P	716.10		432871		11/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	434798		0	2026	6	INV	P	216.85		434798		11/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434850		0	2026	6	INV	P	141.32		434850		11/27/2025
9999	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	441720		0	2026	6	INV	P	2,570.66		441720		12/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1780.1310.3055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	441723		0	2026	6	INV	P	1,127.13		441723		12/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	BOUND TO STAY BOUND	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	440206		0	2026	7	INV	P	1,190.55		440206		12/27/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	438107		26013275	2026	7	INV	P	475.46	1/15/2026	252426-1		1/6/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	437904		26013663	2026	7	INV	P	192.77	1/15/2026	252426-2		1/6/2026
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	445192		0	2026	8	INV	P	449.24		445192		1/29/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446836		26011498	2026	8	INV	P	473.10	2/27/2026	253359-1		1/19/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446841		26011499	2026	8	INV	P	430.70	2/27/2026	253359-2		1/19/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446851		26011500	2026	8	INV	P	259.73	2/27/2026	253359.-3		1/19/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446852		26011986	2026	8	INV	P	415.00	2/27/2026	253359-4		1/19/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446853		26011987	2026	8	INV	P	399.45	2/27/2026	253359-5		1/19/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446855		26012695	2026	8	INV	P	492.95	2/27/2026	253359-6		1/19/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446856		26012702	2026	8	INV	P	406.13	2/27/2026	253359-7		1/19/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446857		26013273	2026	8	INV	P	464.18	2/27/2026	253359-8		1/19/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446875		26013274	2026	8	INV	P	553.41	2/27/2026	253359-9		1/19/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446867		26014442	2026	8	INV	P	435.23	2/27/2026	254495		2/11/2026
9999	BOUND TO STAY BOUND	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	452102		0	2026	9	INV	P	497.95		452102		2/27/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.1870.1310.0375.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	451886		26017532	2026	9	INV	P	560.96	3/26/2026	255432		3/5/2026
260	BOUND TO STAY BOUND	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	451706		26018196	2026	9	INV	P	397.21	3/20/2026	255133		2/27/2026
9999	BOUND TO STAY BOUND	100.2220.564200.00911.3450.1310.0108.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	462664		0	2026	10	INV	P	1,256.90		462664		1/29/2026
9999	BOUND TO STAY BOUND	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	462872		0	2026	10	INV	P	200.27		462872		3/27/2026
9999	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	463272		0	2026	10	INV	P	2,742.64		463272		3/27/2026
9999	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	463273		0	2026	10	INV	P	2,725.37		463273		3/27/2026
9999	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	463274		0	2026	10	INV	P	2,171.10		463274		3/27/2026
9999	BOUND TO STAY BOUND	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	462919		0	2026	10	INV	P	1,007.74		462919		3/27/2026
7802	BOWS BY NINA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406461		26001696	2026	2	INV	P	975.50	8/7/2025	07252025		7/25/2025
9999	BOY SCOUTS ATLANTA A	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	429201		0	2026	3	INV	P	35.00		429201		9/27/2025
9999	BOY SCOUTS ATLANTA A	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	429202		0	2026	3	INV	P	35.00		429202		9/27/2025
15153	BOYS VOLLEYBALL OF G	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461964		26023437	2026	10	INV	P	550.00	4/24/2026	26-002-1		3/25/2026
14782	BRAD CONSTRUCTION CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425334		26004765	2026	5	INV	P	52,020.00	11/6/2025	2545		10/13/2025
14782	BRAD CONSTRUCTION CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442022		26004765	2026	8	INV	P	45,850.00	2/5/2026	2589		1/7/2026
14782	BRAD CONSTRUCTION CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448358		26004765	2026	9	INV	P	48,750.00	3/6/2026	2603		2/23/2026
8117	BRAININGCAMP, LLC	402.1000.553200.40024.1640.1750.1105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426553		26007194	2026	5	INV	P	552.50	11/14/2025	53950		10/9/2025
8117	BRAININGCAMP, LLC	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436276		26009421	2026	7	INV	P	552.50	1/9/2026	53978		11/13/2025
8117	BRAININGCAMP, LLC	100.1000.553200.00011.4150.1021.0575.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436194		26010111	2026	7	INV	P	552.00	1/9/2026	53974		11/11/2025
8117	BRAININGCAMP, LLC	402.1000.553200.40024.2360.1750.5059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	442327		26015399	2026	9	INV	P	552.00	3/26/2026	54025		1/28/2026
13074	BRAINPOP LLC	100.1000.553200.00011.4840.1021.0173.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411334		26003180	2026	2	INV	P	4,500.00	8/29/2025	US589378		8/27/2025
13074	BRAINPOP LLC	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418805		26004969	2026	4	INV	P	3,270.00	10/3/2025	US597822		10/1/2025
13074	BRAINPOP LLC	100.1000.553200.76411.5490.9990.0797.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422588		26007072	2026	4	INV	P	1,881.00	10/27/2025	US601809		10/21/2025
13074	BRAINPOP LLC	100.1000.553200.00011.6240.2041.6509.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424371		26007631	2026	4	INV	P	1,962.00	11/3/2025	US603335		10/29/2025
13074	BRAINPOP LLC	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424004		26007666	2026	4	INV	P	4,500.00	11/3/2025	US603112		10/28/2025
13074	BRAINPOP LLC	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426584		26009113	2026	5	INV	P	1,881.00	11/14/2025	US605466		11/10/2025
13074	BRAINPOP LLC	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429047		26009957	2026	5	INV	P	1,881.00	11/20/2025	US606998		11/19/2025
13074	BRAINPOP LLC	100.1000.553200.00011.1900.1021.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432029		26012420	2026	6	INV	P	4,275.01	12/12/2025	US609947		12/8/2025
13074	BRAINPOP LLC	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	439770		26015556	2026	7	INV	P	1,894.80	1/28/2026	US615673		1/21/2026
13074	BRAINPOP LLC	402.1000.553200.40024.0220.1750.5016.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435539		26012834	2026	8	INV	P	2,107.34	2/27/2026	US612363		12/23/2025
13074	BRAINPOP LLC	100.1000.553200.00011.4960.1021.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447586		26018248	2026	9	INV	P	4,500.00	3/6/2026	US620968		2/27/2026
9999	BRAINSTORM BOOKS	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	409810		0	2026	1	INV	P	3,000.00		409810		7/28/2025
3379	BRANDHOUSE INK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416052		26005288	2026	3	INV	P	766.84	9/22/2025	32901		9/22/2025
19124	BRANDI DENT	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	456683		26022149	2026	10	INV	P	750.00	4/14/2026	26022149		3/27/2026
13683	BRANDON ALLSTARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404564		26001185	2026	1	INV	P	1,332.05	7/29/2025	1103		7/29/2025
17287	BRANDON DAWSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443384		26017697	2026	8	INV	P	227.39	2/6/2026	REIMB2026		2/6/2026
11878	BRANDON HOLLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426516		26010064	2026	5	INV	P	800.00	11/11/2025	HOSA12Oct25		10/12/2025
7823	BRANDON THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411603		26003161	2026	2	INV	P	1,500.67	9/2/2025	CGH062325		6/24/2025
7823	BRANDON THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411604		26003198	2026	3	INV	P	112.97	9/2/2025	010785		7/28/2025
7447	BRANDY GRAHAM	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	405701		26000378	2026	1	INV	P	1,270.83	8/8/2025	0378		7/4/2025
18208	BRANDY TENNILLE LTD	100.2213.530000.00011.7340.2061.8010.094.0000	PURCHASED PROF/TECH SERVICES	418285		26004132	2026	3	INV	P	760.00	10/3/2025	00-00129		9/19/2025
12472	BRANNAN SPORTS ENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419923		26005760	2026	4	INV	P	291.00	10/8/2025	100725		10/8/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12472	BRANNAN SPORTS ENTER	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	436126		26014439	2026	6	INV	P	290.00	1/6/2026	6461		11/19/2025
12472	BRANNAN SPORTS ENTER	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	439485		26015154	2026	7	INV	P	706.50	1/28/2026	6536		1/14/2026
12472	BRANNAN SPORTS ENTER	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	461876		26026226	2026	10	INV	P	1,950.00	4/24/2026	6652		3/27/2026
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425332		26009139	2026	5	INV	P	960.00	11/4/2025	BRAVES		11/4/2025
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443965		26018133	2026	8	INV	P	199.00	2/11/2026	65212046		2/11/2026
15576	BRAVES STADIUM COMPA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450931		26021754	2026	9	INV	P	1,004.00	3/17/2026	65212046-01		2/23/2026
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451837		26022153	2026	9	INV	P	2,584.00	3/20/2026	032026		3/23/2026
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457377		26024379	2026	10	INV	P	1,870.00	4/14/2026	Truist Park		3/3/2026
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460238		26025541	2026	10	INV	P	1,305.00	4/17/2026	STEVES041726		4/17/2026
2861	BREAKOUT EDU	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435496		26009003	2026	4	INV	P	99.00	1/16/2026	63223		12/19/2025
88888	Breanna Windham	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456330		0	2026	10	INV	P	20.00	4/6/2026	9181180		4/6/2026
9006	BRENDA P ROBERTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406056		26001465	2026	2	INV	P	700.40	8/8/2025	059191		7/28/2025
9999	BRENNANCHANDLERPHD	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	445934		0	2026	8	INV	P	350.00		445934		1/29/2026
18653	BRENT HEIDORN	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	433887		26011467	2026	6	INV	P	1,300.00	12/17/2025	2501		11/4/2025
16102	BRENTON WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461610		26026333	2026	10	INV	P	116.15	4/22/2026	04222026		4/22/2026
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	415058		26004483	2026	3	INV	P	123,630.73	9/19/2025	RINV-04006		8/20/2025
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	433662		26013351	2026	6	INV	P	126,103.34	12/17/2025	RINV-04217		11/6/2025
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	454771		26023099	2026	10	INV	P	126,103.34	4/3/2026	CINV10007157		2/17/2026
88888	BRETT TOLBERT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	455954		0	2026	10	INV	P	25.00	4/2/2026	REFUND J. TOLBERT		4/2/2026
11229	BRHOPAN II - GEORGIA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415505		0	2026	1	INV	P	270.95		415505		7/28/2025
11229	BRHOPAN II - GEORGIA	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	454192		0	2026	9	INV	P	590.99		454192		2/27/2026
11229	BRHOPAN II - GEORGIA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	462650		0	2026	10	INV	P	188.35		462650		12/27/2025
9999	Bria Wise	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410260		0	2026	3	INV	P	20.00	9/12/2025	SRR-9300724		8/25/2025
88888	Brian Gay	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456690		0	2026	10	INV	P	181.97	4/8/2026	8381/928/109		4/8/2026
16429	BRIAN LEE	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430241		26011007	2026	5	INV	P	90.00	12/5/2025	10120		7/29/2025
16429	BRIAN LEE	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	450654		26020594	2026	9	INV	P	165.00	3/20/2026	26020594		9/29/2025
18882	BRIAN R LAWLER	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	448759		26020603	2026	9	INV	P	3,000.00	3/13/2026	2026-01		1/31/2026
18882	BRIAN R LAWLER	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	448761		26020603	2026	9	INV	P	2,000.00	3/13/2026	2026-02		2/28/2026
18882	BRIAN R LAWLER	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	455824		26020603	2026	10	INV	P	2,000.00	4/3/2026	2026-03		3/31/2026
1283	BRIAN S HEPTINSTALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434103		26013652	2026	6	INV	P	178.29	12/16/2025	121625		12/16/2025
9999	Brian Siegel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418089		0	2026	4	INV	P	2.85	10/3/2025	SRR-9058392		9/30/2025
9999	Brian Siegel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418255		0	2026	4	INV	P	13.90	10/3/2025	SRR-90583920		10/1/2025
88888	Brian Strickland	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435876		0	2026	7	INV	P	381.83	1/5/2026	435876		1/5/2026
12093	BRIANNA SMART	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422807		26007310	2026	4	INV	P	2,380.00	10/23/2025	1780		10/8/2025
12093	BRIANNA SMART	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	428692		26007876	2026	5	INV	P	450.00	11/20/2025	830		11/1/2025
12093	BRIANNA SMART	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	438584		26015569	2026	7	INV	P	590.00	1/15/2026	438584		1/15/2026
12093	BRIANNA SMART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438578		26015572	2026	7	INV	P	500.00	1/15/2026	438578		1/15/2026
12093	BRIANNA SMART	100.1000.530000.10811.5010.9990.0410.026.0000	PURCHASED PROF/TECH SERVICES	449474		26020179	2026	9	INV	P	892.00	3/13/2026	#NO. 902		3/9/2026
12093	BRIANNA SMART	100.1000.561500.10811.5010.9990.0410.026.0000	EXPENDABLE EQUIPMENT	449474		26020179	2026	9	INV	P	200.00	3/13/2026	#NO. 902		3/9/2026
894	BRIAR VISTA ES	589.1000.561099.69921.1330.9990.4051.090.0000	SURPLUS	431530		0	2026	6	INV	P	2,500.00	12/11/2025	ASCP FY25-39		10/27/2025
895	BRIARLAKE ES	589.1000.561099.73121.1320.9990.3051.090.0000	SURPLUS	431413		0	2026	6	INV	P	2,500.00	12/11/2025	ASCP FY25-12		10/27/2025
501	BRICKS4KIDZ ATLANTA	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	438945		26012711	2026	7	INV	P	1,260.00	1/28/2026	1803		1/15/2026
501	BRICKS4KIDZ ATLANTA	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	451553		26012711	2026	9	INV	P	3,360.00	3/20/2026	1806		3/18/2026
88888	Bridgeeda LLoyd, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420220		0	2026	4	INV	P	360.00	10/9/2025	397936		10/2/2025
88888	BRIETU SHIBABAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419796		0	2026	4	INV	P	18.00	10/8/2025	10825		10/8/2025
9999	BRIGHT MORNING	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413299		0	2026	2	INV	P	795.00		413299		8/27/2025
9999	BRIGHT MORNING	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413300		0	2026	2	INV	P	(795.00)		413300		8/27/2025
9999	BRIGHT MORNING	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	413394		0	2026	2	INV	P	795.00		413394		8/27/2025
208	BRIGHT WHITE PAPER C	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	447829		26018541	2026	9	INV	P	555.03	3/6/2026	SI15045		3/2/2026
10531	BRIGHTMARKET, LLC	100.2210.553200.00011.7050.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446039		0	2026	8	INV	P	390.00		446039		1/29/2026
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408426		0	2026	2	INV	P	211.25	8/22/2025	080725COBB12868		8/19/2025
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417841		26004622	2026	3	INV	P	3,152.50	9/30/2025	100077		9/27/2025
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426463		26004622	2026	5	INV	P	2,421.25	11/17/2025	100078		10/31/2025
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428608		26004622	2026	5	INV	P	845.00	11/20/2025	100079		11/17/2025
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436473		26004622	2026	7	INV	P	292.50	1/9/2026	100080		12/15/2025
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448304		26004622	2026	9	INV	P	2,080.00	3/6/2026	100081		3/3/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453619		26022859	2026	9	INV	P	1,202.50	3/27/2026	100082		3/11/2026
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457812		26022859	2026	10	INV	P	1,950.00	4/16/2026	100083		3/31/2026
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462516		26022859	2026	10	INV	P	2,112.50	5/1/2026	100084		4/27/2026
88888	Brittany Dunmore	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434125		0	2026	6	INV	P	50.00	12/16/2025	434125		12/16/2025
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449623		0	2026	9	INV	P	232.50	3/13/2026	022826HALLFORD12574		3/10/2026
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453068		0	2026	9	INV	P	108.75	3/27/2026	0321256HALLFORD12574		3/24/2026
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455231		0	2026	9	INV	P	63.75	4/3/2026	032826HALLFORD12574		3/31/2026
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464260		0	2026	10	INV	P	243.75	5/1/2026	041826HALLFORD12574		4/30/2026
18287	BRITTANY LOGAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446391		26019273	2026	8	INV	P	108.00	2/24/2026	2T25T26		2/24/2026
88888	Brittany Meadows	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434662		0	2026	6	INV	P	40.00	12/18/2025	MSB VM3B1ZP		12/18/2025
18400	BRITTANY RICE-BARNWE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404856		26001249	2026	1	INV	P	540.00	7/31/2025	APExam		5/23/2025
9999	Brittany Thomas	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418085		0	2026	4	INV	P	50.00	10/3/2025	SRR-9277933		9/30/2025
896	BROCKETT ES	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	408292		25032526	2026	2	INV	P	105.00	4/29/2026	35659		5/28/2025
896	BROCKETT ES	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	408292		25032526	2026	2	INV	P	33.00	4/29/2026	35659		5/28/2025
896	BROCKETT ES	589.1000.561099.66221.1360.9990.1052.090.0000	SURPLUS	431526		0	2026	6	INV	P	2,500.00	12/11/2025	ASCP FY25-37		10/27/2025
8046	BROOKWOOD FARMS, INC	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408238		26002416	2026	2	INV	P	16,500.00	8/22/2025	0169140-IN		7/7/2025
8046	BROOKWOOD FARMS, INC	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408239		26002416	2026	2	INV	P	16,500.00	8/22/2025	0169968-IN		8/4/2025
8046	BROOKWOOD FARMS, INC	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419769		26002416	2026	4	INV	P	14,124.00	10/10/2025	0171630-IN		9/24/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403235		25028467	2026	1	INV	P	3,865.95	7/28/2025	1020712		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403233		25030199	2026	1	INV	P	13,298.82	7/28/2025	1020715		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403226		25030200	2026	1	INV	P	16,418.81	7/28/2025	1020716		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403234		25030942	2026	1	INV	P	26,604.09	7/28/2025	1023517		7/10/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403585		25031266	2026	1	INV	P	12,128.46	7/28/2025	1025985		7/24/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	410555		25024422	2026	2	INV	P	29,021.94	8/29/2025	1032338		8/21/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415133		25009710	2026	3	INV	P	19,789.94	9/19/2025	1026442		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414704		25030584	2026	3	INV	P	2,599.17	9/19/2025	1020714		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415137		25030943	2026	3	INV	P	6,161.40	9/19/2025	1026468		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415134		25031023	2026	3	INV	P	26,753.86	9/19/2025	1026448		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414706		25031578	2026	3	INV	P	6,456.08	9/19/2025	1026450		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419856		25009710	2026	4	INV	P	20,522.91	10/10/2025	1032602		8/22/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422352		25014330	2026	4	INV	P	82,628.87	10/27/2025	1038403		9/19/2025
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	419857		25030341	2026	4	INV	P	19,917.75	10/10/2025	1032664		8/25/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424568		25030405	2026	4	INV	P	73,134.28	10/31/2025	1032656		8/25/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422351		25030942	2026	4	INV	P	21,766.99	10/27/2025	1039300		9/25/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422355		25031581	2026	4	INV	P	24,213.53	10/27/2025	1026466		9/19/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422356		25031582	2026	4	INV	P	23,570.03	10/27/2025	1026464		9/19/2025
12269	BROWN AND ROOT INDUS	300.4000.572000.00430.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419861		25032471	2026	4	INV	P	35,166.02	10/10/2025	1032342	PURCHASE ORDER REQUEST/MONTGOMERY ES	8/21/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419859		26005632	2026	4	INV	P	32,432.50	10/10/2025	1039779		9/30/2025
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	422350		26006002	2026	4	INV	P	45,146.04	10/27/2025	1042844		10/10/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422348		26006123	2026	4	INV	P	77,838.00	10/27/2025	1042846		10/10/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423648		26007927	2026	4	INV	P	4,240.87	10/31/2025	1026444		10/27/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428775		25024956	2026	5	INV	P	79,999.12	11/20/2025	1045242		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425226		25031142	2026	5	INV	P	23,763.26	11/6/2025	1045250		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425219		26002802	2026	5	INV	P	33,115.79	11/6/2025	1045285		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425223		26002871	2026	5	INV	P	66,811.03	11/6/2025	1045275		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425218		26003115	2026	5	INV	P	94,962.36	11/6/2025	1045261		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425224		26004600	2026	5	INV	P	19,913.34	11/6/2025	1045230		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435480		25031450	2026	7	INV	P	88,598.03	1/6/2026	1045254		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435482		26006926	2026	7	INV	P	54,486.60	1/6/2026	1052138		11/21/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435486		26007769	2026	7	INV	P	51,892.00	1/6/2026	1053202		11/26/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435485		26007924	2026	7	INV	P	2,294.50	1/6/2026	1052145		11/21/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441933		25025620	2026	8	INV	P	95,954.71	2/5/2026	1057957		12/19/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442021		26002881	2026	8	INV	P	36,575.19	2/5/2026	1064371		1/23/2026
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441931		26006279	2026	8	INV	P	97,457.69	2/5/2026	1057959		12/19/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442023		26007885	2026	8	INV	P	60,228.65	2/5/2026	1066125		1/30/2026
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442020		26007923	2026	8	INV	P	1,994.13	2/5/2026	1064573		1/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441929		26007944	2026	8	INV	P	15,957.26	2/5/2026	1056497		12/12/2025
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	453830		26019117	2026	9	INV	P	14,391.00	3/26/2026	1076005		3/18/2026
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461032		26003498	2026	10	INV	P	13,298.82	4/24/2026	1079024		3/31/2026
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464357		26004621	2026	10	INV	P	43,829.28	4/30/2026	1072470		2/27/2026
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461042		26004621	2026	10	INV	P	18,783.98	4/24/2026	1079023		3/31/2026
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464359		26006923	2026	10	INV	P	93,853.52	4/30/2026	1072469		2/27/2026
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464354		26007925	2026	10	INV	P	1,483.14	4/30/2026	1072471		2/27/2026
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461035		26018407	2026	10	INV	P	6,639.00	4/24/2026	1079028		3/31/2026
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	461037		26021771	2026	10	INV	P	61,636.00	4/24/2026	1079029		3/31/2026
11266	BROWN ELECTRICAL SER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462295		26023549	2026	10	INV	P	20,254.00	4/30/2026	5986		4/23/2026
897	BROWNS MILL ES	589.1000.561099.51421.1380.9990.0191.090.0000	SURPLUS	431546		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-43		10/27/2025
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	417234		24001044	2026	3	INV	P	341,466.00	9/29/2025	48874	36235.RFQu_23-752-008.ARCH.BRPH_New Dresden ES	4/30/2025
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	436147		26014408	2026	6	INV	P	173,801.20	1/6/2026	50482	SPLOST PO REQUEST FOR DEKALB HS TECH SOUTH	12/12/2025
409	BRPH ARCHITECTS-ENGI	305.4000.530001.34435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	445718		26018499	2026	8	INV	P	174,909.47	2/20/2026	50533	SPLOST PO REQUEST FOR MIDVALE ES	12/22/2025
18613	BRS ADVISORY SERVICE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	416097		26004777	2026	3	INV	P	6,000.00	10/31/2025	1583		8/28/2025
12319	BRUSH AND PEN GALLER	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	406933		26001478	2026	2	INV	P	2,900.00	8/11/2025	51625		5/16/2025
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408509		26002450	2026	2	INV	P	45.00	8/20/2025	408509		8/20/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413072		26002661	2026	3	INV	P	1,650.00	9/11/2025	08122025		8/12/2025
12319	BRUSH AND PEN GALLER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	413070		26003672	2026	3	INV	P	4,900.00	9/11/2025	082925		8/29/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423651		26008079	2026	4	INV	P	3,650.00	10/31/2025	7312025		7/31/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423653		26008080	2026	4	INV	P	3,650.00	10/31/2025	7302025		7/31/2025
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424684		26008694	2026	4	INV	P	312.00	10/30/2025	424684		10/30/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	424915		26008498	2026	5	INV	P	4,000.00	11/6/2025	110325		11/3/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430890		26011874	2026	6	INV	P	4,270.00	12/5/2025	11172025		11/17/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430887		26011875	2026	6	INV	P	4,270.00	12/5/2025	11142025		11/14/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436834		26012920	2026	7	INV	P	96.00	1/8/2026	12032025		12/3/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438643		26014524	2026	7	INV	P	1,675.00	1/16/2026	121525		12/15/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436835		26014525	2026	7	INV	P	870.00	1/8/2026	121225		12/12/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444298		26017091	2026	8	INV	P	1,196.00	2/11/2026	020326		2/3/2026
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443112		26017462	2026	8	INV	P	828.00	2/11/2026	443112		2/5/2026
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443113		26017463	2026	8	INV	P	756.00	2/11/2026	443113		2/5/2026
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450528		26019463	2026	9	INV	P	525.00	3/13/2026	020526		2/5/2026
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	448562		26020180	2026	9	INV	P	4,270.00	3/6/2026	21826-2		2/18/2026
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	448867		26020585	2026	9	INV	P	4,270.00	3/13/2026	21826-1		2/18/2026
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450357		26021386	2026	9	INV	P	4,270.00	3/13/2026	21826-3		2/18/2026
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451801		26021797	2026	9	INV	P	1,115.00	3/20/2026	022626		3/20/2026
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453478		26022696	2026	9	INV	P	210.00	3/25/2026	030926		3/9/2026
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457691		26020586	2026	10	INV	P	220.00	4/16/2026	26020586		3/13/2026
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457830		26024290	2026	10	INV	P	440.00	4/15/2026	033026		3/30/2026
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457824		26024891	2026	10	INV	P	60.00	4/15/2026	032526		3/25/2026
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461000		26025168	2026	10	INV	P	4,270.00	4/24/2026	30626-3		3/6/2026
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461413		26025169	2026	10	INV	P	4,270.00	4/24/2026	30626-4		3/6/2026
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460998		26025372	2026	10	INV	P	4,000.00	4/21/2026	040326		4/3/2026
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460994		26025378	2026	10	INV	P	2,472.00	4/21/2026	40326-B		4/3/2026
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463906		26026115	2026	10	INV	P	90.00	4/29/2026	32726		3/27/2026
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461734		26026414	2026	10	INV	P	4,270.00	4/24/2026	30626-5		3/6/2026
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461731		26026415	2026	10	INV	P	4,270.00	4/24/2026	30626-1		3/6/2026
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461730		26026416	2026	10	INV	P	4,270.00	4/24/2026	30626-2		3/6/2026
9999	Bryson Nobles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441791		0	2026	7	INV	P	40.00	1/30/2026	SRR-9316895		1/29/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400568		25025330	2026	1	INV	P	800.50	7/10/2025	929735163		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400563		25025330	2026	1	INV	P	800.50	7/10/2025	929737046		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400565		25025330	2026	1	INV	P	800.50	7/10/2025	929737101		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400591		25025330	2026	1	INV	P	800.50	7/10/2025	929737359		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400571		25025330	2026	1	INV	P	800.50	7/10/2025	929737523		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400577		25025330	2026	1	INV	P	800.50	7/10/2025	929737894		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400584		25025330	2026	1	INV	P	800.50	7/10/2025	929738823		5/2/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400594		25025330	2026	1	INV	P	800.50	7/10/2025	929739341		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400589		25025330	2026	1	INV	P	800.50	7/10/2025	929739501		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400592		25025330	2026	1	INV	P	800.50	7/10/2025	929739587		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400593		25025330	2026	1	INV	P	800.50	7/10/2025	929739604		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400588		25025330	2026	1	INV	P	800.50	7/10/2025	929739616		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400586		25025330	2026	1	INV	P	800.50	7/10/2025	929739634		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400579		25025330	2026	1	INV	P	800.50	7/10/2025	929739835		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400581		25025330	2026	1	INV	P	800.50	7/10/2025	929739882		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400582		25025330	2026	1	INV	P	800.50	7/10/2025	929739929		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400583		25025330	2026	1	INV	P	800.50	7/10/2025	929739949		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	400302		25027423	2026	1	INV	P	994.00	7/10/2025	310431173A		5/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	402371		25027423	2026	1	INV	P	40.25	7/30/2025	930138812A		6/30/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401748		25028000	2026	1	INV	P	9,793.04	7/16/2025	56902233		5/8/2025
3817	BSN SPORTS LLC	100.1000.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	401909		25030136	2026	1	INV	P	4,980.00	7/17/2025	930107686		6/27/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399959		25032325	2026	1	INV	P	2,350.00	7/2/2025	7520-8681-4609		6/6/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402123		26000294	2026	1	INV	P	2,982.33	7/17/2025	402123		7/17/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402177		26000322	2026	1	INV	P	986.56	7/17/2025	402177		7/17/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	407029		25026803	2026	2	INV	P	1,016.00	8/15/2025	930101058		6/26/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	408586		25026803	2026	2	INV	P	63.25	8/22/2025	930142445		7/1/2025
3817	BSN SPORTS LLC	100.1000.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	409075		25030886	2026	2	INV	P	10,687.00	8/29/2025	930685199		7/30/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406257		26001523	2026	2	INV	P	2,316.00	8/7/2025	56902224		7/2/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	412073		26001656	2026	2	INV	P	2,790.00	9/5/2025	930744210		8/24/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410901		26001697	2026	2	INV	P	3,141.60	8/27/2025	14884229		7/23/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408596		26002177	2026	2	INV	P	451.98	8/20/2025	13634026		7/28/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408614		26002220	2026	2	INV	P	246.12	8/20/2025	106195		7/17/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413464		25030893	2026	3	INV	P	990.00	9/12/2025	930021908		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413460		25030893	2026	3	INV	P	1,090.00	9/12/2025	930022212		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413462		25030893	2026	3	INV	P	980.00	9/12/2025	930022629		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413459		25030893	2026	3	INV	P	970.00	9/12/2025	930023363		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413446		25030893	2026	3	INV	P	790.00	9/12/2025	930023487		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413447		25030893	2026	3	INV	P	981.00	9/12/2025	930023543		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413455		25030893	2026	3	INV	P	976.00	9/12/2025	930024145		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413453		25030893	2026	3	INV	P	1,038.00	9/12/2025	930024205		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413458		25030893	2026	3	INV	P	1,012.00	9/12/2025	930024379		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413451		25030893	2026	3	INV	P	981.00	9/12/2025	930024581		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	413444		25030893	2026	3	INV	P	976.00	9/12/2025	930034029		6/17/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	413465		26001652	2026	3	INV	P	2,550.00	9/12/2025	930899452		9/2/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	416804		26001652	2026	3	INV	P	2,550.00	9/29/2025	930921246		9/3/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	415082		26001652	2026	3	INV	P	2,790.00	9/19/2025	931049810		9/10/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	416812		26001652	2026	3	INV	P	2,790.00	9/29/2025	931108961		9/13/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	416808		26001652	2026	3	INV	P	2,790.00	9/29/2025	931112625		9/13/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	414796		26002375	2026	3	INV	P	2,673.60	9/19/2025	930979668		9/6/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	414795		26002375	2026	3	INV	P	2,673.60	9/19/2025	930983683		9/6/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411640		26003156	2026	3	INV	P	8,427.00	9/2/2025	56902125-2119		9/2/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	419684		26001656	2026	4	INV	P	2,790.00	10/10/2025	931334277		9/24/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421455		26001656	2026	4	INV	P	2,767.25	10/17/2025	931393662		9/27/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	420952		26001656	2026	4	INV	P	2,790.00	10/17/2025	931397536		9/27/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	420834		26001656	2026	4	INV	P	2,790.00	10/17/2025	931457251		10/1/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424308		26001656	2026	4	INV	P	2,790.00	11/3/2025	931691184		10/17/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	419687		26001659	2026	4	INV	P	2,658.00	10/10/2025	931321669		9/24/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	419690		26001659	2026	4	INV	P	2,647.20	10/10/2025	931332929		9/24/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	420830		26001659	2026	4	INV	P	2,658.00	10/17/2025	931395331		9/27/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423741		26001659	2026	4	INV	P	2,576.50	11/3/2025	931631494A		10/14/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	421858		26002272	2026	4	INV	P	22,420.00	10/17/2025	931517295		10/6/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423425		26002375	2026	4	INV	P	2,673.60	10/27/2025	931574974		10/9/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423426		26002375	2026	4	INV	P	2,673.60	10/27/2025	931592820		10/10/2025

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3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	419678		26003379	2026	4	INV	P	2,550.00	10/10/2025	931239989		9/19/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424305		26003379	2026	4	INV	P	2,550.00	11/3/2025	931602643		10/11/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424304		26003379	2026	4	INV	P	2,550.00	11/3/2025	931603395		10/11/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424306		26003379	2026	4	INV	P	2,550.00	11/3/2025	931631982		10/14/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424307		26003379	2026	4	INV	P	2,550.00	11/3/2025	931632745		10/14/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424309		26003379	2026	4	INV	P	2,550.00	11/3/2025	931688428		10/17/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424303		26003379	2026	4	INV	P	2,550.00	11/3/2025	931726829		10/21/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421466		26003384	2026	4	INV	P	2,550.00	10/17/2025	931400808		9/28/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421464		26003384	2026	4	INV	P	2,550.00	10/17/2025	931400857		9/28/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423401		26003384	2026	4	INV	P	2,550.00	10/27/2025	931577773		10/9/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423400		26003384	2026	4	INV	P	2,550.00	10/27/2025	931596672		10/10/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423399		26003384	2026	4	INV	P	2,550.00	10/27/2025	931633660		10/14/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423398		26003384	2026	4	INV	P	2,550.00	10/27/2025	931634020		10/14/2025
3817	BSN SPORTS LLC	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	419675		26004598	2026	4	INV	P	351.50	10/10/2025	931327074		9/24/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	419675		26004598	2026	4	INV	P	14,060.00	10/10/2025	931327074		9/24/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418768		26006341	2026	4	INV	P	3,020.22	10/2/2025	418768		10/2/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	428932		26002375	2026	5	INV	P	2,673.60	11/20/2025	931958124		11/6/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	428934		26009125	2026	5	INV	P	2,256.00	11/20/2025	932057350		11/13/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	429919		26009125	2026	5	INV	P	2,256.00	12/4/2025	932080931		11/14/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	428933		26009435	2026	5	INV	P	402.00	11/20/2025	932000137		11/10/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429815		26011310	2026	5	INV	P	4,798.44	11/21/2025	311311945		9/18/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	433337		26001659	2026	6	INV	P	2,647.20	12/19/2025	932123662		11/18/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	433338		26001659	2026	6	INV	P	2,287.50	12/19/2025	932202928		11/22/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436138		26002375	2026	6	INV	P	2,673.60	1/6/2026	932695017		12/20/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436135		26002375	2026	6	INV	P	2,673.60	1/6/2026	932726064		12/23/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	433339		26003384	2026	6	INV	P	2,550.00	12/19/2025	931362258		9/25/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	433340		26003384	2026	6	INV	P	2,550.00	12/19/2025	931728918		10/16/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430310		26011676	2026	6	INV	P	2,206.88	12/2/2025	931998088		11/10/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433221		26012725	2026	6	INV	P	267.55	12/15/2025	CL12082025		12/8/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432122		26012751	2026	6	INV	P	2,717.68	12/9/2025	56902309		10/21/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432123		26012754	2026	6	INV	P	3,949.00	12/9/2025	56902272		10/21/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432138		26012755	2026	6	INV	P	4,942.30	12/9/2025	14916905		10/21/2025
3817	BSN SPORTS LLC	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	440703		26006278	2026	7	INV	P	27.00	1/28/2026	932837380		1/8/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	440703		26006278	2026	7	INV	P	6,176.00	1/28/2026	932837380		1/8/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	440734		26009125	2026	7	INV	P	2,256.00	1/28/2026	932848220		1/9/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	437076		26012616	2026	7	INV	P	1,982.00	1/9/2026	932761758		12/30/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	440704		26013921	2026	7	INV	P	983.00	1/28/2026	932837381		1/8/2026
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439265		26015814	2026	7	INV	P	3,223.59	1/21/2026	5902458, 56902575		1/21/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	443165		26000219	2026	8	INV	P	2,118.00	2/13/2026	932908847		1/15/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	443166		26002242	2026	8	INV	P	1,111.86	2/13/2026	932901642		1/15/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	443177		26002248	2026	8	INV	P	3,713.50	2/13/2026	932901643		1/15/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	445480		26003384	2026	8	INV	P	2,550.00	2/20/2026	931400888		9/28/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	445484		26003384	2026	8	INV	P	2,550.00	2/20/2026	931577907		10/9/2025
3817	BSN SPORTS LLC	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	443174		26003742	2026	8	INV	P	491.50	2/13/2026	932901644		1/15/2026
3817	BSN SPORTS LLC	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	443179		26004344	2026	8	INV	P	870.00	2/13/2026	932901684		1/15/2026
3817	BSN SPORTS LLC	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	443159		26005625	2026	8	INV	P	91.00	2/13/2026	932901645		1/15/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	443159		26005625	2026	8	INV	P	13,688.00	2/13/2026	932901645		1/15/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	443154		26005896	2026	8	INV	P	2,667.00	2/13/2026	932901646		1/15/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	443184		26006494	2026	8	INV	P	3,876.00	2/13/2026	932901682		1/15/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	443175		26007390	2026	8	INV	P	889.00	2/13/2026	932901683		1/15/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443178		26009125	2026	8	INV	P	2,256.00	2/13/2026	932910812		1/15/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443186		26009125	2026	8	INV	P	2,256.00	2/13/2026	932969191		1/22/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443994		26009125	2026	8	INV	P	2,256.00	2/13/2026	933019968		1/29/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	445525		26013927	2026	8	INV	P	2,318.00	2/20/2026	932018720		11/11/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	443996		26013929	2026	8	INV	P	4,242.50	4/21/2026	932996240		1/27/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443187		26013931	2026	8	INV	P	2,880.00	2/13/2026	932851834		1/9/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443188		26013931	2026	8	INV	P	2,620.00	2/13/2026	932945174		1/20/2026
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442580		26017330	2026	8	INV	P	4,469.08	2/5/2026	56902271		7/28/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442582		26017334	2026	8	INV	P	4,439.60	2/5/2026	56902270		7/28/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	445514		26017889	2026	8	INV	P	1,240.00	2/20/2026	933133991		2/11/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450851		26001652	2026	9	INV	P	2,550.00	3/20/2026	931434745		9/5/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	448259		26003384	2026	9	INV	P	2,550.00	3/6/2026	931673750		10/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454837		26007884	2026	9	INV	P	1,160.00	4/3/2026	933620569		3/23/2026
3817	BSN SPORTS LLC	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	454827		26009123	2026	9	INV	P	92.50	4/3/2026	933620570		3/23/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454847		26012224	2026	9	INV	P	2,067.00	4/3/2026	933620571		3/23/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	448256		26012616	2026	9	INV	P	494.00	3/6/2026	933237517		2/20/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454844		26012616	2026	9	INV	P	552.00	4/3/2026	933620599		3/23/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454846		26012616	2026	9	INV	P	4,612.00	4/3/2026	933623095		3/23/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454845		26012616	2026	9	INV	P	3,865.00	4/3/2026	933623122		3/23/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454843		26012616	2026	9	INV	P	1,533.00	4/3/2026	933623144		3/23/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450800		26013931	2026	9	INV	P	2,620.00	3/20/2026	932940732		1/20/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450805		26013931	2026	9	INV	P	2,620.00	3/20/2026	932944563		1/20/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454852		26015906	2026	9	INV	P	2,296.00	4/3/2026	933623145		3/23/2026
3817	BSN SPORTS LLC	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	451598		26016692	2026	9	INV	P	598.10	3/20/2026	933411045		3/6/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	454851		26017272	2026	9	INV	P	880.00	4/3/2026	933625674		3/23/2026
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	454853		26017891	2026	9	INV	P	2,232.00	4/3/2026	933625401		3/23/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454857		26018020	2026	9	INV	P	15,239.75	4/3/2026	933620568		3/23/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	448243		26018255	2026	9	INV	P	842.71	3/6/2026	933179919		2/16/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454855		26018668	2026	9	INV	P	285.00	4/3/2026	933620567		3/23/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	454856		26018671	2026	9	INV	P	750.44	4/3/2026	933623147		3/23/2026
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448119		26019937	2026	9	INV	P	640.00	3/4/2026	56902369		9/22/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448122		26019939	2026	9	INV	P	103.35	3/4/2026	5690250		8/19/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448123		26019940	2026	9	INV	P	47.90	3/4/2026	56902523		10/8/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448126		26019942	2026	9	INV	P	37.50	3/16/2026	56902359		9/24/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451070		26021827	2026	9	INV	P	2,368.04	3/17/2026	932444465		1/7/2026
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451241		26021930	2026	9	INV	P	803.45	3/23/2026	56902542		2/27/2026
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454583		26023449	2026	9	INV	P	821.00	3/30/2026	13009		12/23/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	463950		26012616	2026	10	INV	P	552.00	5/1/2026	933940622		4/17/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	463940		26012616	2026	10	INV	P	552.00	5/1/2026	933940623		4/17/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	458400		26016219	2026	10	INV	P	592.00	4/16/2026	933637782		3/24/2026
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	463920		26017881	2026	10	INV	P	1,174.00	5/1/2026	933842669		4/8/2026
3817	BSN SPORTS LLC	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	460273		26023100	2026	10	INV	P	187.12	4/24/2026	933702274		3/27/2026
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457216		26024628	2026	10	INV	P	1,191.73	4/13/2026	1459278 56902514		10/3/2025
14379	BTB ATLANTA 1 LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446181		26018804	2026	8	INV	P	1,127.12	2/23/2026	02122026		2/12/2026
14379	BTB ATLANTA 1 LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449539		26021076	2026	9	INV	P	915.69	3/10/2026	Beat051226		3/10/2026
12993	BUCKLEY CHRISTOPHER	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	443295		26017059	2026	8	INV	P	2,925.00	2/12/2026	17862		10/29/2025
9999	BUDGETCOM PREPAY	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431361		0	2026	4	INV	P	458.86		431361		10/27/2025
9999	BUDGETCOM PREPAY	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431362		0	2026	4	INV	P	(111.92)		431362		10/27/2025
14082	BUFORD HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460832		26025961	2026	10	INV	P	50.00	4/20/2026	42026 GYMNASTICS		4/20/2026
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401628		26000195	2026	1	INV	P	4,756.40	7/17/2025	104516		5/21/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401629		26000195	2026	1	INV	P	2,672.45	7/17/2025	104517		5/21/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401630		26000195	2026	1	INV	P	5,344.80	7/17/2025	104732		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401631		26000195	2026	1	INV	P	5,753.92	7/17/2025	104733		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401632		26000195	2026	1	INV	P	9,512.88	7/17/2025	104734		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401636		26000195	2026	1	INV	P	317,621.37	7/17/2025	105161		6/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401633		26000195	2026	1	INV	P	5,344.80	7/17/2025	105085		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401634		26000195	2026	1	INV	P	5,753.92	7/17/2025	105086		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401635		26000195	2026	1	INV	P	9,512.88	7/17/2025	105087		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401639		26000195	2026	1	INV	P	3,864.00	7/17/2025	105190		7/10/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401640		26000195	2026	1	INV	P	3,864.00	7/17/2025	105191		7/10/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	408725		26000195	2026	2	INV	P	10,693.87	8/22/2025	105227		7/18/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	408722		26000195	2026	2	INV	P	22,360.00	8/22/2025	105473		8/1/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	408718		26000195	2026	2	INV	P	5,753.92	8/22/2025	105491		8/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	416709		26000195	2026	3	INV	P	51,797.68	9/29/2025	DCSD083125		8/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	416710		26003191	2026	3	INV	P	427,490.95	9/29/2025	DCDS073125		7/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429939		26000195	2026	5	INV	P	3,444.00	12/5/2025	105974		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429940		26000195	2026	5	INV	P	2,625.00	12/5/2025	105999		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429941		26000195	2026	5	INV	P	5,920.00	12/5/2025	106244		10/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428806		26000195	2026	5	INV	P	5,208.00	11/20/2025	106364		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428796		26000195	2026	5	INV	P	672.00	11/20/2025	106365		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428805		26000195	2026	5	INV	P	9,975.00	11/20/2025	106366-SUP		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428803		26000195	2026	5	INV	P	672.00	11/20/2025	106368-SUP		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428794		26000195	2026	5	INV	P	1,008.00	11/20/2025	106369		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428798		26000195	2026	5	INV	P	2,688.00	11/20/2025	106370		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428826		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCDS20251059		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428828		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251050		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428836		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251052		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428823		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251053		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428819		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251056		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428840		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251058		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428837		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251060		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428832		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251061		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428812		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251062		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428842		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251063		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428841		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251065		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428827		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251066		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428830		26003191	2026	5	INV	P	3,776.00	11/20/2025	DCSD20251067		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430779		26011464	2026	6	INV	P	11,328.00	12/5/2025	105990		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430781		26011464	2026	6	INV	P	11,500.00	12/5/2025	TAG-1563574		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430787		26011464	2026	6	INV	P	7,552.00	12/5/2025	TAG-1563579		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430793		26011464	2026	6	INV	P	7,552.00	12/5/2025	TAG-1563582		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430796		26011464	2026	6	INV	P	7,552.00	12/5/2025	TAG-1563585		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430801		26011464	2026	6	INV	P	7,552.00	12/5/2025	TAG-1563586		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430802		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563588		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430805		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563589		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430806		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563590		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430809		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563591		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430812		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563592		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430815		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563593		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430816		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563595		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430825		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563596		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430828		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563597		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430831		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563598		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430833		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563599		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430836		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563600		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430838		26011464	2026	6	INV	P	15,982.68	12/5/2025	TAG-1563621		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430842		26011464	2026	6	INV	P	15,059.31	12/5/2025	TAG-1563622		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430846		26011464	2026	6	INV	P	12,004.23	12/5/2025	TAG-1563623		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430853		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563624		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430856		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563625		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430860		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563626		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430863		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563627		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430867		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563630		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430864		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563631		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430871		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563633		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430874		26011464	2026	6	INV	P	7,552.00	12/5/2025	TAG-1563634		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430877		26011464	2026	6	INV	P	7,552.00	12/5/2025	TAG-1563635		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430878		26011464	2026	6	INV	P	7,552.00	12/5/2025	TAG-1563638		10/24/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430879		26011464	2026	6	INV	P	7,552.00	12/5/2025	TAG-1563639		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430880		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563641		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430882		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563642		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430883		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563643		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430884		26011464	2026	6	INV	P	3,776.00	12/5/2025	TAG-1563644		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430885		26011464	2026	6	INV	P	20,000.00	12/5/2025	TAG-1563646		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431880		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1574903		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431910		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1575439		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431931		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1575546		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431864		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1575547		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431876		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576588		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431918		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576589		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431908		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576590		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431901		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576593		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431917		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576594		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431868		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576595		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431911		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576596		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431899		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576598		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431895		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576599		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431913		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576601		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431919		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576602		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431887		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576603		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431916		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576604		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431921		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576607		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431914		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576608		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431874		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576610		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431902		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576611		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431885		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576613		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431884		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576615		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431870		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576616		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431904		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576617		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431866		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576618		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431927		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576619		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431912		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576620		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431861		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576622		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431930		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576623		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431925		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576624		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431906		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576625		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431898		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576626		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431924		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576627		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431933		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576629		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431888		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576630		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431867		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576631		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431928		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576632		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431936		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576633		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431920		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1576634		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431900		26011464	2026	6	INV	P	3,776.00	12/12/2025	TAG-1581489		11/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442029		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251039		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442032		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251040		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442033		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251041		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442036		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251042		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442037		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251043		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442038		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251044		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442041		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251045		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442042		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251047		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442043		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251048		10/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442044		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251049		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442046		26011464	2026	8	INV	P	7,552.00	2/5/2026	DCSD20251054		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442048		26011464	2026	8	INV	P	7,552.00	2/5/2026	DCSD20251055		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442051		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251057		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442052		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251064		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442054		26011464	2026	8	INV	P	3,776.00	2/5/2026	DCSD20251069		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	444323		26011464	2026	8	INV	P	117,341.60	3/26/2026	DCSD013126-01		1/31/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	444326		26011464	2026	8	INV	P	2,500.00	3/26/2026	DCSD013126-02		1/31/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	454006		26011464	2026	9	INV	P	127,866.50	3/26/2026	DCSD022826-01		2/28/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456448		26011464	2026	10	INV	P	22,360.00	4/7/2026	105804		9/30/2024
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456452		26011464	2026	10	INV	P	9,512.88	4/7/2026	105823		8/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456450		26011464	2026	10	INV	P	5,344.80	4/7/2026	105821		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456451		26011464	2026	10	INV	P	5,753.92	4/7/2026	105822		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456453		26011464	2026	10	INV	P	7,392.00	4/7/2026	105841		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456449		26011464	2026	10	INV	P	9,744.00	4/7/2026	105858		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456454		26011464	2026	10	INV	P	5,920.00	4/7/2026	105859		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456460		26011464	2026	10	INV	P	3,377.85	4/7/2026	105973		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456461		26011464	2026	10	INV	P	3,150.00	4/7/2026	105975		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456459		26011464	2026	10	INV	P	3,360.00	4/7/2026	105976		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456506		26011464	2026	10	INV	P	10,000.00	4/7/2026	105985		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456456		26011464	2026	10	INV	P	3,776.00	4/7/2026	105986		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456462		26011464	2026	10	INV	P	7,552.00	4/7/2026	105987		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456457		26011464	2026	10	INV	P	3,776.00	4/7/2026	105988		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456458		26011464	2026	10	INV	P	3,776.00	4/7/2026	105989		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456463		26011464	2026	10	INV	P	4,620.00	4/7/2026	105997		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456464		26011464	2026	10	INV	P	3,528.00	4/7/2026	105998		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456466		26011464	2026	10	INV	P	22,360.00	4/7/2026	106189		10/1/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456465		26011464	2026	10	INV	P	5,344.80	4/7/2026	106206		10/1/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456468		26011464	2026	10	INV	P	10,616.00	4/7/2026	106333		10/1/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456469		26011464	2026	10	INV	P	8,500.00	4/7/2026	TAG-1563572		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456470		26011464	2026	10	INV	P	3,776.00	4/7/2026	DCSD20251038		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456471		26011464	2026	10	INV	P	3,776.00	4/7/2026	DCSD20251046		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456472		26011464	2026	10	INV	P	3,776.00	4/7/2026	DCSD20251051		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456477		26011464	2026	10	INV	P	1,512.00	4/7/2026	DCSD20251153		11/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456131		26011464	2026	10	INV	P	3,776.00	4/3/2026	TAG-1624283		2/18/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456136		26011464	2026	10	INV	P	3,776.00	4/3/2026	TAG-1619622		3/18/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456129		26011464	2026	10	INV	P	15,104.00	4/3/2026	TAG-1619623		3/18/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456137		26011464	2026	10	INV	P	3,776.00	4/3/2026	TAG-1624280		3/18/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456132		26011464	2026	10	INV	P	3,776.00	4/3/2026	TAG-1624281		3/18/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456134		26011464	2026	10	INV	P	3,776.00	4/3/2026	TAG-1624282		3/18/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456130		26011464	2026	10	INV	P	3,776.00	4/3/2026	TAG-1624339		3/18/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456141		26011464	2026	10	INV	P	2,832.00	4/3/2026	TAG-1605324A		3/25/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456140		26011464	2026	10	INV	P	2,832.00	4/3/2026	TAG-1605325A		3/25/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456145		26011464	2026	10	INV	P	15,104.00	4/3/2026	TAG-1609075A		3/25/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456139		26011464	2026	10	INV	P	26,432.00	4/3/2026	TAG-1625980		3/25/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456142		26011464	2026	10	INV	P	7,552.00	4/3/2026	TAG-1625983		3/25/2026
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456147		26011464	2026	10	INV	P	22,656.00	4/3/2026	TAG-1625984		3/25/2026
12467	BULK BOOKSTORE	402.2213.564200.40024.3090.1750.0188.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401620		25031437	2026	1	INV	P	1,527.50	7/17/2025	206221		7/2/2025
12467	BULK BOOKSTORE	402.1000.564200.40024.5640.1750.0105.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	423597		26007513	2026	5	INV	P	2,706.55	11/14/2025	217007		10/23/2025
12467	BULK BOOKSTORE	402.1000.564200.40024.5640.1750.0105.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	430215		26010759	2026	6	INV	P	1,227.68	12/19/2025	219994		11/25/2025
9999	BUREAUEDUCA	414.2213.559500.37821.9080.1784.8010.030.2025	OTHER PURCHASED SERVICES	425170		0	2026	5	INV	P	1,183.00		425170		9/27/2025
9999	BUREAUEDUCA	414.2213.559500.37821.9400.1784.8010.030.2025	OTHER PURCHASED SERVICES	425169		0	2026	5	INV	P	4,778.00		425169		9/27/2025
11737	BURKE COUNTY HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401624		26000221	2026	1	INV	P	400.00	7/15/2025	0000048		7/14/2025
11737	BURKE COUNTY HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	433316		26012832	2026	6	INV	P	2,017.41	12/19/2025	2026-73		12/3/2025
11737	BURKE COUNTY HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	450714		26021539	2026	9	INV	P	233.87	3/20/2026	2026-124		3/4/2026
227	BURMAX COMPANY I	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	421807		26004700	2026	4	INV	P	550.00	10/17/2025	1215565-00		9/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	421807		26004700	2026	4	INV	P	2,975.87	10/17/2025	1215565-00		9/23/2025
227	BURMAX COMPANY I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	424690		26005337	2026	4	INV	P	4,908.00	11/3/2025	1213671-00		9/30/2025
227	BURMAX COMPANY I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	428164		26009810	2026	5	INV	P	3,813.09	11/20/2025	1214674-00		11/12/2025
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	431191		26007807	2026	6	INV	P	2,426.41	12/5/2025	1223049-00		10/30/2025
227	BURMAX COMPANY I	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	431191		26007807	2026	6	INV	P	124.30	12/5/2025	1223049-00		10/30/2025
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	453866		26020699	2026	9	INV	P	266.52	3/26/2026	1234282-00		3/17/2026
227	BURMAX COMPANY I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	456494		26020435	2026	10	INV	P	1,466.59	4/14/2026	1233996-00		3/10/2026
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	433040		0	2026	5	INV	P	853.35		433040		11/27/2025
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	452381		0	2026	9	INV	P	909.33		452381		2/27/2026
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	452383		0	2026	9	INV	P	3,530.01		452383		2/27/2026
19204	BUSCH SYSTEMS INTERN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456689		26024309	2026	10	INV	P	378.99	4/8/2026	MLK378.99		3/29/2026
16049	BUSINESSU	100.1000.553200.00011.5800.3011.0276.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414778		25022573	2026	3	INV	P	4,875.00	9/19/2025	28220		4/22/2025
16049	BUSINESSU	100.1000.553200.00011.5670.3011.0176.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438536		26013346	2026	7	INV	P	2,895.00	1/15/2026	33405		12/22/2025
16049	BUSINESSU	100.1000.553200.00011.5670.3011.0176.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441869		25014729	2026	8	INV	P	2,895.00	2/5/2026	RHGA250130		1/30/2025
10496	BUTLER HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	431578		26012040	2026	6	INV	P	1,562.95	12/9/2025	2026-610		11/19/2025
15024	BUTTON IT UP PHOTO &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458174		26024638	2026	10	INV	P	900.00	4/16/2026	10392		3/18/2026
9999	BUY FIRE ALARM PARTS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432756		0	2026	5	INV	P	421.89		432756		11/27/2025
3342	BUY-RITE BEAUTY SALO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	424252		26007574	2026	4	INV	P	3,000.00	11/3/2025	1045153052		10/28/2025
3342	BUY-RITE BEAUTY SALO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	449927		26015754	2026	9	INV	P	4,640.00	3/26/2026	1045157412		1/21/2026
15416	BW VISUAL TECHNOLOGY	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	453381		26017877	2026	9	INV	P	6,000.00	3/26/2026	2244-1		2/23/2026
9999	BWY CoSN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	436998		0	2026	5	INV	P	2,360.00		436998		11/27/2025
9999	BWY CUE Inc	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	462754		0	2026	10	INV	P	510.00		462754		2/27/2026
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403891		26000949	2026	1	INV	P	114.02	7/28/2025	2534		7/28/2025
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433619		26013070	2026	6	INV	P	6,083.52	12/15/2025	25062		12/15/2025
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433615		26013075	2026	6	INV	P	719.12	12/15/2025	26013075		12/15/2025
10771	BYRON HOSPITALITY CO	100.2213.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	446112		26019087	2026	8	INV	P	4,375.00	2/27/2026	BHC-2026-0212-001		2/12/2026
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408457		0	2026	2	INV	P	260.00	8/22/2025	080825ADAMS13344		8/19/2025
13344	BYRON PRINCE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430291		26004623	2026	6	INV	P	2,892.50	12/4/2025	2		10/10/2025
13344	BYRON PRINCE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	464293		26004623	2026	10	INV	P	227.50	5/1/2026	2025-1016		10/16/2025
12855	BYRON SCHUENEMAN	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	413597		0	2026	3	INV	P	31.27	9/12/2025	7/10/2025		6/24/2025
12855	BYRON SCHUENEMAN	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412649		0	2026	3	INV	P	27.98	9/12/2025	1		9/3/2025
12855	BYRON SCHUENEMAN	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	456507		0	2026	10	INV	P	16.00	4/7/2026	1 02/17/2026		2/17/2026
16643	C FOOD AND MORE EVEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422889		26008152	2026	4	INV	P	2,250.00	10/23/2025	41138		9/4/2025
16643	C FOOD AND MORE EVEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426235		26009735	2026	5	INV	P	500.00	11/10/2025	41154		10/29/2025
15711	C MAGIC HAPPEN ENTE	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	417256		26005587	2026	3	INV	P	350.00	9/30/2025	11-2025		6/27/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406421		26001229	2026	2	INV	P	1,167.25	8/8/2025	20251966		8/7/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408753		26002534	2026	2	INV	P	495.00	8/22/2025	20251832		6/26/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408754		26002534	2026	2	INV	P	427.50	8/22/2025	20251892		7/17/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409068		26002534	2026	2	INV	P	456.00	8/29/2025	20252013		8/21/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	415732		26002534	2026	3	INV	P	456.00	9/29/2025	20252118		9/18/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	422270		26002534	2026	4	INV	P	464.85	10/22/2025	20252204		10/16/2025
3822	C W AUSTIN COMPANY I	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	426902		26007731	2026	5	INV	P	1,191.00	11/14/2025	20252193		10/15/2025
3822	C W AUSTIN COMPANY I	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	428436		26007841	2026	5	INV	P	75.00	11/20/2025	20252219		10/22/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	430273		26002534	2026	6	INV	P	532.00	12/5/2025	20252347		12/1/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	435967		26002534	2026	7	INV	P	455.00	1/6/2026	20252439		12/22/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446621		26002534	2026	8	INV	P	448.00	2/27/2026	20262515		1/15/2026
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445780		26002534	2026	8	INV	P	490.00	2/23/2026	20262644		2/19/2026
3822	C W AUSTIN COMPANY I	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	444644		26007841	2026	8	INV	P	675.00	2/12/2026	20252261		10/30/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	455318		26002534	2026	10	INV	P	448.00	4/3/2026	20262790		3/31/2026
2652	C.R. LAURENCE CO INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409881		0	2026	1	INV	P	228.83		409881		7/28/2025
2652	C.R. LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409662		0	2026	1	INV	P	1,066.11		409662		7/28/2025
15341	C4 MOBILE GAMING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460759		26025957	2026	10	INV	P	535.00	4/20/2026	17117		4/20/2026
9999	CA$ SCN Worldwide LL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462816		0	2026	10	INV	P	1,028.51		462816		3/27/2026
9999	CA$ SCN Worldwide LL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	463517		0	2026	10	INV	P	2,981.93		463517		3/27/2026
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	404552		25007569	2026	1	INV	P	13,720.00	8/1/2025	dek25o4b		6/30/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	437542		25007569	2026	7	INV	P	1,787.00	1/15/2026	dek25i1y		8/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	437540		25007569	2026	7	INV	P	1,570.00	1/15/2026	dek25n6y		9/30/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	437537		25007569	2026	7	INV	P	250.00	1/15/2026	dek25s5bCE		10/31/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	437535		25007569	2026	7	INV	P	67.00	1/15/2026	dek25o2w		11/30/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	437534		25007569	2026	7	INV	P	105.00	1/15/2026	dek26a6dMOR		12/31/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	435452		26005622	2026	7	INV	P	17,507.00	1/6/2026	dek25b3d		7/31/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	442096		25007569	2026	8	INV	P	635.00	2/5/2026	dek26p3I		1/31/2026
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	443313		25007569	2026	8	INV	P	170.00	2/12/2026	dek26w9aMOR		1/31/2026
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	442066		26017031	2026	8	INV	P	3,233.00	2/5/2026	dek25f3o		10/31/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	442069		26017032	2026	8	INV	P	3,930.00	2/5/2026	dek26j1w		12/31/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	447540		25007569	2026	9	INV	P	1,548.00	3/6/2026	dek26b5q		2/28/2026
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	451703		26022067	2026	9	INV	P	5,592.00	3/20/2026	dek25a7k		11/30/2025
9999	CAESARS ADV DEPOSIT	402.2213.558000.40024.5780.1750.0497.030.2026	TRAVEL - EMPLOYEES	447311		0	2026	8	INV	P	509.64		447311		1/29/2026
9999	CAESARS ADV DEPOSIT	402.2213.558000.40024.5760.1750.5067.030.2026	TRAVEL - EMPLOYEES	463379		0	2026	10	INV	P	236.64		463379		3/27/2026
9999	CAESARS ADV DEPOSIT	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	463378		0	2026	10	INV	P	277.77		463378		3/27/2026
9999	CAESARS ADV DEPOSIT	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	463380		0	2026	10	INV	P	277.77		463380		3/27/2026
9999	CAESARS ADV DEPOSIT	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	463381		0	2026	10	INV	P	277.77		463381		3/27/2026
9999	CAESARS ADV DEPOSIT	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	463382		0	2026	10	INV	P	277.77		463382		3/27/2026
9999	CAESARS HOTEL & CASI	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	409647		0	2026	1	INV	P	1,163.02		409647		7/28/2025
9999	CAESARS HOTEL & CASI	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	409648		0	2026	1	INV	P	1,163.02		409648		7/28/2025
9999	CAESARS HOTEL & CASI	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	410168		0	2026	1	INV	P	1,405.66		410168		7/28/2025
11334	CAESARS PALACE	402.2213.558000.40024.4960.1750.1071.030.2026	TRAVEL - EMPLOYEES	445572		26018481	2026	8	INV	P	1,672.05	2/23/2026	FZ3H2		9/16/2025
11334	CAESARS PALACE	402.2213.558000.40024.4960.1750.1071.030.2026	TRAVEL - EMPLOYEES	445571		26018481	2026	8	INV	P	1,672.05	2/23/2026	LTKJZ		10/21/2025
11334	CAESARS PALACE	402.2213.558000.40024.4960.1750.1071.030.2026	TRAVEL - EMPLOYEES	445569		26018481	2026	8	INV	P	1,617.64	2/23/2026	PDLXM		1/15/2026
11334	CAESARS PALACE	402.2213.558000.40024.1450.1750.3052.030.2026	TRAVEL - EMPLOYEES	454508		26023302	2026	10	INV	P	952.23	4/3/2026	Latonia Massey-Hunte		1/28/2026
11334	CAESARS PALACE	402.2213.558000.40024.1450.1750.3052.030.2026	TRAVEL - EMPLOYEES	454507		26023302	2026	10	INV	P	918.21	4/3/2026	Martavious Johnaon		1/28/2026
11334	CAESARS PALACE	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	455064		26023303	2026	10	INV	P	853.59	4/3/2026	ERICKA HOOPER		1/30/2026
11334	CAESARS PALACE	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	455058		26023303	2026	10	INV	P	853.59	4/3/2026	LANEESIA HARMON		1/30/2026
11334	CAESARS PALACE	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	455062		26023303	2026	10	INV	P	853.59	4/3/2026	TONJERRICA WILLIAMS		1/30/2026
11334	CAESARS PALACE	402.2213.558000.40024.5810.1750.0506.030.2026	TRAVEL - EMPLOYEES	461063		26025766	2026	10	INV	P	829.94	4/24/2026	MVT606NO		3/2/2026
11334	CAESARS PALACE	402.2213.558000.40024.5810.1750.0506.030.2026	TRAVEL - EMPLOYEES	461061		26025766	2026	10	INV	P	829.94	4/24/2026	OWSRXFBB		3/27/2026
11334	CAESARS PALACE	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	462600		26027048	2026	10	INV	P	1,138.12	4/30/2026	A6XNHZVC		3/26/2026
11334	CAESARS PALACE	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	462599		26027048	2026	10	INV	P	1,183.47	4/30/2026	OBU6SEVY		3/26/2026
11334	CAESARS PALACE	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	462596		26027048	2026	10	INV	P	1,138.12	4/30/2026	OJUFU24G		3/26/2026
11334	CAESARS PALACE	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	462597		26027048	2026	10	INV	P	1,138.12	4/30/2026	OS13RTSL		3/26/2026
11334	CAESARS PALACE	402.2213.558000.40024.2570.1750.0181.030.2026	TRAVEL - EMPLOYEES	462671		26027049	2026	10	INV	P	1,473.65	4/30/2026	DSTEPHENS MWH44		3/20/2026
11334	CAESARS PALACE	402.2213.558000.40024.2620.1750.0409.030.2026	TRAVEL - EMPLOYEES	463870		26027050	2026	10	INV	P	1,138.12	4/30/2026	I3B0WUZD		3/9/2026
11334	CAESARS PALACE	402.2213.558000.40024.2620.1750.0409.030.2026	TRAVEL - EMPLOYEES	463872		26027050	2026	10	INV	P	1,138.12	4/30/2026	AHJLPWVY		3/17/2026
11334	CAESARS PALACE	402.2213.558000.40024.4000.1750.4067.030.2026	TRAVEL - EMPLOYEES	463909		26027051	2026	10	INV	P	921.62	4/30/2026	3VMLCEL		3/24/2026
11334	CAESARS PALACE	402.2213.558000.40024.4000.1750.4067.030.2026	TRAVEL - EMPLOYEES	463911		26027051	2026	10	INV	P	921.62	4/30/2026	82FETK04		3/24/2026
11334	CAESARS PALACE	402.2213.558000.40024.4150.1750.0575.030.2026	TRAVEL - EMPLOYEES	463865		26027052	2026	10	INV	P	887.60	4/30/2026	CI8NVP01		3/25/2026
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	463894		26027053	2026	10	INV	P	1,775.20	4/30/2026	COEBZKIN		3/3/2026
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	463895		26027053	2026	10	INV	P	887.60	4/30/2026	E3EV9654		3/3/2026
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	463890		26027053	2026	10	INV	P	887.60	4/30/2026	F36HV39C		3/3/2026
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	463893		26027053	2026	10	INV	P	887.60	4/30/2026	Q06C9G0Y		3/3/2026
9999	CAESARS PALACE ADV R	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431360		0	2026	4	INV	P	225.63		431360		10/27/2025
9999	CAESARS PALACE ADV R	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	440154		0	2026	7	INV	P	536.13		440154		11/27/2025
9999	CAESARS PALACE ADV R	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	462981		0	2026	10	INV	P	232.43		462981		3/27/2026
9999	CAESARS PALACE ADV R	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	462982		0	2026	10	INV	P	232.43		462982		3/27/2026
9999	CAESARS PALACE ADV R	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	462983		0	2026	10	INV	P	232.43		462983		3/27/2026
9999	CAESARS PALACE ADV R	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	463126		0	2026	10	INV	P	232.43		463126		3/27/2026
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420500		0	2026	1	INV	P	1,604.13		420500		7/28/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420501		0	2026	1	INV	P	1,490.73		420501		7/28/2025
9999	CAESAR'S PALACE DEPO	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406770		0	2026	2	INV	P	225.63		406770		3/27/2025
9999	CAESAR'S PALACE DEPO	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406771		0	2026	2	INV	P	1,180.03		406771		3/27/2025
9999	CAESAR'S PALACE DEPO	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408084		0	2026	2	INV	P	225.63		408084		6/26/2025
9999	CAESAR'S PALACE DEPO	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408086		0	2026	2	INV	P	225.63		408086		6/26/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16107	CAGINA NOIRD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403563		26000887	2026	1	INV	P	115.00	7/25/2025	07252026		7/25/2025
18324	CALDWELL STRATEGIC C	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	403972		26001132	2026	1	INV	P	25,000.00	7/28/2025	3492		7/24/2025
18324	CALDWELL STRATEGIC C	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	411552		26001132	2026	2	INV	P	11,800.00	8/29/2025	020309		7/28/2025
18324	CALDWELL STRATEGIC C	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	412383		26001132	2026	3	INV	P	8,200.00	9/5/2025	020412		8/5/2025
9999	CALLAWAY RESORT	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	423318		0	2026	3	INV	P	302.24		423318		9/27/2025
9999	CALLAWAY RESORT	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431363		0	2026	4	INV	P	(5.00)		431363		10/27/2025
9999	CALLAWAY RESORT	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431364		0	2026	4	INV	P	(17.52)		431364		10/27/2025
9999	CALLAWAY RESORT	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431365		0	2026	4	INV	P	(17.52)		431365		10/27/2025
9999	Cam Deiter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433401		0	2026	7	INV	P	52.45	1/9/2026	SRR-9224310		12/15/2025
18660	CAMBRIA HOTEL ARUNDE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421565		26007546	2026	4	INV	P	1,834.48	10/14/2025	CHAM10625		10/14/2025
9999	CAMERON STAFFORD	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	452478		0	2026	9	INV	P	969.13	3/26/2026	UNCLAIMEDPROP1000206		9/19/2025
88888	CAMIAH MURPHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456337		0	2026	10	INV	P	20.00	4/6/2026	9351070		4/6/2026
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405817		26001472	2026	2	INV	P	138.48	8/5/2025	072825		8/4/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411355		26003344	2026	2	INV	P	23.92	8/28/2025	080325		8/28/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416187		26005286	2026	3	INV	P	10.48	9/23/2025	091825		9/18/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419098		26006763	2026	4	INV	P	160.00	10/3/2025	100325		10/3/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422354		26008015	2026	4	INV	P	147.60	10/21/2025	102125		10/21/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425289		26009133	2026	5	INV	P	131.35	11/3/2025	110325		11/3/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430413		26011683	2026	6	INV	P	37.92	12/2/2025	112925		12/1/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430849		26011939	2026	6	INV	P	80.00	12/3/2025	44785485		12/3/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443181		26017639	2026	8	INV	P	254.40	2/6/2026	0108162122		2/2/2026
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407551		26002022	2026	2	INV	P	381.06	8/13/2025	071025		7/10/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412096		26003552	2026	3	INV	P	72.14	9/4/2025	082525		8/25/2025
13117	CAMILLE JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415780		26005174	2026	3	INV	P	61.91	9/19/2025	091625		9/16/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429901		26011472	2026	5	INV	P	180.73	11/24/2025	090325		9/9/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432381		26012731	2026	6	INV	P	198.37	12/10/2025	13732067		12/3/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434308		26013776	2026	6	INV	P	207.74	12/17/2025	121025		12/10/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434639		26013993	2026	6	INV	P	137.49	12/18/2025	121825		12/18/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456240		26024294	2026	10	INV	P	192.19	4/3/2026	010526		1/5/2026
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461664		26026475	2026	10	INV	P	56.77	4/23/2026	041326		4/13/2026
9999	Camille Walker	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410281		0	2026	3	INV	P	25.00	9/12/2025	SRR-9334364		8/25/2025
16354	CAMISHA FAGIN	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	422208		26006836	2026	4	INV	P	50.00	10/21/2025	389812		10/8/2025
12275	CAM-TEX	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	424259		25031558	2026	4	INV	P	8,016.00	10/31/2025	29008		10/27/2025
18146	CANADY APPLIANCE REP	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	404093		26001158	2026	1	INV	P	367.95	7/29/2025	404093		7/29/2025
898	CANBY LANE ES	589.1000.561099.13121.1450.9990.3052.090.0000	SURPLUS	431490		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-27		10/27/2025
88888	Candace Hardy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411685		0	2026	3	INV	P	200.00	9/2/2025	12201		9/2/2025
88888	Candace Hardy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411688		0	2026	3	INV	P	200.00	9/2/2025	12201-1		9/2/2025
9999	Candace Miller	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419338		0	2026	4	INV	P	15.74	10/6/2025	100625		10/6/2025
5182	CANDACE STEADMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419591		26006864	2026	4	INV	P	179.00	10/7/2025	REIMB1007		10/7/2025
88888	Candace Teague	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434237		0	2026	6	INV	P	29.95	12/19/2025	Teaque121225		12/17/2025
88888	Candance Bailey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456352		0	2026	10	INV	P	60.00	4/6/2026	Candance Bailey		4/6/2026
88888	Candice Bumpers	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438613		0	2026	7	INV	P	50.00	1/15/2026	011525		1/15/2026
88888	Candice Poucher	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431760		0	2026	6	INV	P	300.00	12/8/2025	Drama Parent Refund		12/8/2025
9999	CANDLEWOOD SUITES MA	402.2213.558000.40024.3150.1750.3064.030.2026	TRAVEL - EMPLOYEES	440168		0	2026	7	INV	P	255.30		440168		11/27/2025
88888	Candra Nelms	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461913		0	2026	10	INV	P	82.04	4/23/2026	146716-2		3/18/2026
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400521		25015956	2026	1	INV	P	854.38	7/10/2025	6012465016		7/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400519		25015956	2026	1	INV	P	1,582.77	7/10/2025	6012470828		7/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414708		26001654	2026	3	INV	P	1,306.47	9/19/2025	6011792696		5/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414499		26001654	2026	3	INV	P	10,561.56	9/19/2025	41209034		6/11/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415311		26001654	2026	3	INV	P	69.70	9/19/2025	6012541468		7/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414502		26001654	2026	3	INV	P	10,561.56	9/19/2025	41396215		7/12/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414714		26001654	2026	3	INV	P	1,564.89	9/19/2025	41619636		8/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414712		26001654	2026	3	INV	P	936.46	9/19/2025	6012813445		8/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414709		26001654	2026	3	INV	P	10,561.56	9/19/2025	41619638		8/12/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	422307		25015956	2026	4	INV	P	52.96	10/27/2025	6011566960		4/15/2025
10194	CANON SOLUTIONS AMER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	422306		25031344	2026	4	INV	P	1,840.00	10/27/2025	163530629		7/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	419852		26001654	2026	4	INV	P	491.08	10/10/2025	6013468290		10/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	419855		26001654	2026	4	INV	P	349.35	10/10/2025	6013473765		10/1/2025
10194	CANON SOLUTIONS AMER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	422303		26003606	2026	4	INV	P	4,306.00	10/27/2025	149987169		9/4/2025
10194	CANON SOLUTIONS AMER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	422302		26003606	2026	4	INV	P	588.00	10/27/2025	149990931		9/5/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426143		26001654	2026	5	INV	P	81.53	11/14/2025	6013198596		9/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	428723		26001654	2026	5	INV	P	10,561.56	11/20/2025	41784860		9/11/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426144		26001654	2026	5	INV	P	2,200.50	11/14/2025	150046116		9/30/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426141		26001654	2026	5	INV	P	1,702.98	11/14/2025	6013138477		10/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426148		26001654	2026	5	INV	P	177.50	11/14/2025	150054166		10/2/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426149		26001654	2026	5	INV	P	115.78	11/14/2025	6013541477		10/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426155		26001654	2026	5	INV	P	10,561.56	11/14/2025	41954547		10/12/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426146		26001654	2026	5	INV	P	110.00	11/14/2025	150050812		10/31/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426151		26001654	2026	5	INV	P	511.65	11/14/2025	6013833424		11/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426150		26001654	2026	5	INV	P	984.89	11/14/2025	6013833664		11/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426253		26001654	2026	5	INV	P	29.10	11/14/2025	6013896652		11/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432333		26001654	2026	6	INV	P	10,561.56	12/12/2025	42131307		11/11/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432330		26001654	2026	6	INV	P	707.23	12/12/2025	6014158807		12/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432329		26001654	2026	6	INV	P	120.15	12/12/2025	6014159048		12/1/2025
14974	CANON USA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423559		26008190	2026	4	INV	P	434.00	10/24/2025	RNJ14997/15003		10/15/2025
14974	CANON USA	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	452561		26017849	2026	9	INV	P	1,046.00	3/26/2026	150361096		3/4/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452670		26022467	2026	9	INV	P	10,561.56	3/26/2026	42305551		12/12/2025
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452671		26022467	2026	9	INV	P	655.50	3/26/2026	6014507214		1/1/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452675		26022467	2026	9	INV	P	143.15	3/26/2026	6014572949		1/9/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452678		26022467	2026	9	INV	P	10,561.56	3/26/2026	42467156		1/12/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452685		26022467	2026	9	INV	P	566.81	3/26/2026	6014845805		2/1/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452686		26022467	2026	9	INV	P	1,969.89	3/26/2026	6014849773		2/1/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452682		26022467	2026	9	INV	P	10,561.56	3/26/2026	42642757		2/9/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452680		26022467	2026	9	INV	P	106.19	3/26/2026	6014913506		2/9/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452690		26022467	2026	9	INV	P	10,561.56	3/26/2026	42826346		3/12/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	455028		26022467	2026	10	INV	P	29.16	4/3/2026	6014226895		12/9/2025
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	455023		26022467	2026	10	INV	P	228.08	4/3/2026	6014508764		1/1/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	455038		26022467	2026	10	INV	P	2,336.25	4/3/2026	150316912		2/11/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	455032		26022467	2026	10	INV	P	725.15	4/3/2026	6015182388		3/1/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	455019		26022467	2026	10	INV	P	117.86	4/3/2026	6015241832		3/9/2026
14974	CANON USA	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	458076		26022467	2026	10	INV	P	46.66	4/16/2026	6015586473		4/9/2026
18727	CAPCON LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440080		26014280	2026	7	INV	P	5,205.00	1/28/2026	2026-001		1/20/2025
18727	CAPCON LLC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	461331		26014470	2026	10	INV	P	8,394.00	4/24/2026	2026-003		2/27/2026
18727	CAPCON LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461330		26014472	2026	10	INV	P	39,388.80	4/24/2026	2026-002		2/26/2026
18727	CAPCON LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457096		26018494	2026	10	INV	P	99,750.00	4/16/2026	2026-004		4/9/2026
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400098		25019677	2026	1	INV	P	5,285.00	7/7/2025	W41934		4/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400101		25019677	2026	1	INV	P	390.50	7/7/2025	W42187		6/10/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	405005		25019677	2026	1	INV	P	5,975.00	8/8/2025	W42356		7/14/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404606		25020649	2026	1	INV	P	66,640.00	8/1/2025	W42353		7/14/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	410914		25019677	2026	2	INV	P	9,965.00	8/29/2025	IN-C1383		8/25/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415142		25019677	2026	3	INV	P	9,500.00	9/19/2025	W42322		7/7/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415140		25019677	2026	3	INV	P	15,630.00	9/19/2025	W42355		7/14/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415206		26000265	2026	3	INV	P	22,700.00	9/19/2025	W42284		6/30/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415210		26000265	2026	3	INV	P	2,194.94	9/19/2025	W42397		7/23/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415212		26000265	2026	3	INV	P	22,700.00	9/19/2025	W42401		7/23/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415203		26000265	2026	3	INV	P	74,465.00	9/19/2025	W42452		7/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415208		26000265	2026	3	INV	P	48,440.00	9/19/2025	W42453		7/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420463		25019677	2026	4	INV	P	18,970.00	10/14/2025	IN-C1517		8/31/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420467		25020649	2026	4	INV	P	35,300.00	10/14/2025	IN-C1358		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420468		25020649	2026	4	INV	P	243.00	10/14/2025	IN-C1361		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420472		25020649	2026	4	INV	P	21,085.00	10/14/2025	IN-C1363		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420466		25020649	2026	4	INV	P	36,730.00	10/14/2025	IN-C1374		8/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420471		25020649	2026	4	INV	P	1,625.00	10/14/2025	IN-C1398		8/26/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420464		25020649	2026	4	INV	P	14,235.00	10/14/2025	IN-C1500		8/31/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420299		25031137	2026	4	INV	P	99,810.00	10/10/2025	IN-C1356		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420297		26000786	2026	4	INV	P	99,398.00	10/10/2025	IN-C1364		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429152		25020649	2026	5	INV	P	184.00	11/20/2025	IN-C1908		10/31/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429935		25020649	2026	5	INV	P	803.00	12/5/2025	IN-C2043		11/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429120		26000265	2026	5	INV	P	99,490.00	11/20/2025	IN-C1604		9/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429122		26000265	2026	5	INV	P	5,467.14	11/20/2025	IN-C1636		9/26/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429124		26000265	2026	5	INV	P	5,891.57	11/20/2025	IN-C1701		9/30/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428788		26000265	2026	5	INV	P	31,200.00	11/20/2025	IN-C1787		10/16/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428790		26000265	2026	5	INV	P	9,075.00	11/20/2025	IN-C1795		10/17/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429145		26000265	2026	5	INV	P	16,485.00	11/20/2025	IN-C1865		10/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429150		26000265	2026	5	INV	P	25,922.00	11/20/2025	IN-C1866		10/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428792		26000265	2026	5	INV	P	5,139.96	11/20/2025	IN-C1868		10/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428789		26000265	2026	5	INV	P	36,975.00	11/20/2025	IN-C1869		10/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428791		26000265	2026	5	INV	P	74,930.00	11/20/2025	IN-C1928		11/6/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429159		26000337	2026	5	INV	P	64,275.00	11/20/2025	IN-C1615		9/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429155		26000824	2026	5	INV	P	25,930.00	11/20/2025	IN-C1626		9/25/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429157		26000831	2026	5	INV	P	92,727.00	11/20/2025	IN-C1541		9/9/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428772		26000840	2026	5	INV	P	98,755.00	11/20/2025	IN-C1856		10/27/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428774		26001752	2026	5	INV	P	94,770.00	11/20/2025	IN-C1802		10/20/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428809		26002372	2026	5	INV	P	99,925.00	11/20/2025	IN-C1724		10/7/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429937		26004816	2026	5	INV	P	87,915.00	12/5/2025	IN-C1956		11/13/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434516		25020649	2026	6	INV	P	73,155.00	12/18/2025	IN-C1553		9/11/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	434518		26000265	2026	6	INV	P	4,175.00	12/18/2025	IN-C1553A		9/11/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441394		26009699	2026	7	INV	P	98,070.00	1/28/2026	IN-C1602		9/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441393		26009699	2026	7	INV	P	97,905.00	1/28/2026	IN-C1603		9/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441395		26009699	2026	7	INV	P	70,575.00	1/28/2026	IN-C1870		10/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441397		26009699	2026	7	INV	P	98,765.00	1/28/2026	IN-C1969		11/14/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441398		26009699	2026	7	INV	P	1,396.25	1/28/2026	IN-C2041		11/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441400		26009699	2026	7	INV	P	3,169.40	1/28/2026	IN-C2048		11/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441402		26009699	2026	7	INV	P	1,321.16	1/28/2026	IN-C2129		11/30/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441403		26009699	2026	7	INV	P	3,747.89	1/28/2026	IN-C2170		12/10/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456345		26014407	2026	10	INV	P	99,995.00	4/6/2026	IN-C2575		2/19/2026
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423742		26002643	2026	4	INV	P	3,331.00	11/3/2025	40		10/23/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	433104		26002643	2026	6	INV	P	4,818.00	12/12/2025	732		11/19/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434649		26002643	2026	6	INV	P	1,175.00	12/19/2025	0002025030		12/5/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434511		26013863	2026	6	INV	P	81,399.00	12/19/2025	733		11/20/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	436363		26002643	2026	7	INV	P	480.00	1/9/2026	0002025040		12/22/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	445490		26018273	2026	8	INV	P	69,650.00	2/24/2026	0002025-7B		12/18/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	452026		26002643	2026	9	INV	P	10,540.00	3/27/2026	2997		3/20/2026
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453283		26022242	2026	9	INV	P	61,493.00	3/27/2026	0002026-5		2/23/2026
905	CAPITOL CITY OFFICIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453500		26022430	2026	9	INV	P	1,165.00	3/25/2026	002026-01B		1/28/2026
905	CAPITOL CITY OFFICIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455688		26023625	2026	10	INV	P	375.00	4/1/2026	0002024-02		3/3/2026
3130	CAPSTONE	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438970		26005947	2026	7	INV	P	161,207.76	1/28/2026	394866		10/8/2025
3130	CAPSTONE	462.1000.553200.03221.9040.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436531		26013297	2026	7	INV	P	1,199.40	1/9/2026	400020		12/31/2025
9999	CAPSTONE	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	454098		0	2026	9	INV	P	3,153.98		454098		2/27/2026
3130	CAPSTONE	462.1000.553200.03221.9030.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	460590		26024582	2026	10	INV	P	1,399.00	4/24/2026	406554		4/17/2026
19126	CAPTURED IN TIME PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453543		26022759	2026	9	INV	P	300.00	3/25/2026	2520		3/25/2026
2803	CARAHSOFT TECHNOLOGY	100.2800.553200.00011.7030.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449311		26019540	2026	9	INV	P	137,634.41	3/13/2026	IN2219752		2/27/2026
2803	CARAHSOFT TECHNOLOGY	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	447675		26019540	2026	9	INV	P	50,215.04	3/6/2026	IN2220189		3/2/2026
2803	CARAHSOFT TECHNOLOGY	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	455243		26023363	2026	10	INV	P	31,250.00	4/3/2026	IN2245783		3/30/2026
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	401761		25000290	2026	1	INV	P	824.00	7/17/2025	52250730		7/9/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418409		25000290	2026	4	INV	P	824.00	10/3/2025	52250823		8/7/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	421640		26005805	2026	4	INV	P	824.00	10/17/2025	52251025		10/2/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	426400		26005805	2026	5	INV	P	824.00	11/14/2025	52251124		11/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	432012		26005805	2026	6	INV	P	824.00	12/9/2025	52251222		12/5/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	437670		26013891	2026	7	INV	P	824.00	1/15/2026	52260129		1/7/2026
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	443711		26013891	2026	8	INV	P	824.00	2/12/2026	52260227		2/5/2026
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	450574		26013891	2026	9	INV	P	824.00	3/20/2026	52260386		3/9/2026
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	457502		26013891	2026	10	INV	P	979.00	4/16/2026	52260429		4/8/2026
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401608		25032059	2026	1	INV	P	725.00	7/15/2025	1058		6/20/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426500		26008838	2026	5	INV	P	593.00	11/11/2025	1020		10/1/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430155		26010423	2026	6	INV	P	305.00	12/1/2025	1025		10/22/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430156		26010436	2026	6	INV	P	146.00	12/1/2025	1029		11/12/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436174		26014309	2026	7	INV	P	2,480.00	1/6/2026	1028		11/20/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436175		26014310	2026	7	INV	P	305.00	1/6/2026	1034		10/22/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451951		26021927	2026	9	INV	P	3,567.00	3/20/2026	1048		3/10/2026
18982	CARDINAL DEVELOPMENT	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	435628		26014450	2026	7	INV	P	500.00	1/6/2026	INV123025		12/30/2025
11491	CAREERSAFE LLC	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408529		26002564	2026	2	INV	P	490.00	8/22/2025	CS-757481		8/19/2025
11491	CAREERSAFE LLC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426394		26009845	2026	5	INV	P	4,848.00	11/14/2025	CS-783430		11/10/2025
11491	CAREERSAFE LLC	100.1000.553200.00011.5850.3011.4069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433169		26012041	2026	6	INV	P	700.00	12/17/2025	CS-791802		12/11/2025
11491	CAREERSAFE LLC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431952		26012458	2026	8	INV	P	700.00	2/5/2026	CS-790808		12/8/2025
88888	Caress Stokes	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426051		0	2026	5	INV	P	138.01	11/7/2025	830258		11/7/2025
16867	CARINA HARRIGAN	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407081		26001768	2026	2	INV	P	123.01	8/15/2025	072425		7/24/2025
9999	Carl Scott	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	444811		0	2026	9	INV	P	13.35	3/6/2026	SRR-9108627		2/15/2026
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	420514		0	2026	2	INV	P	500.00		420514		8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	420515		0	2026	2	INV	P	500.00		420515		8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	420516		0	2026	2	INV	P	500.00		420516		8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	420517		0	2026	2	INV	P	500.00		420517		8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425205		0	2026	2	INV	P	625.00		425205		8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425206		0	2026	2	INV	P	625.00		425206		8/27/2025
9999	CARL VINSON INST OF	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413403		0	2026	2	INV	P	500.00		413403		8/27/2025
9999	CARL VINSON INST OF	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	423182		0	2026	3	INV	P	350.00		423182		9/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	423226		0	2026	3	INV	P	725.00		423226		9/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	445911		0	2026	8	INV	P	1,797.00		445911		11/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	445912		0	2026	8	INV	P	1,797.00		445912		11/27/2025
16880	CARLA BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427920		26010525	2026	5	INV	P	63.59	11/14/2025	11525		11/14/2025
6883	CARLA L SMITH	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	446843		0	2026	8	INV	P	133.22	2/27/2026	022426		2/24/2026
15567	CARLA TAYLOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434278		26013772	2026	6	INV	P	72.51	12/17/2025	121025		12/10/2025
15567	CARLA TAYLOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439937		26016091	2026	7	INV	P	173.25	1/23/2026	120925		12/9/2025
88888	CARLI COOPER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438987		0	2026	7	INV	P	200.00	1/21/2026	1357721		12/15/2025
18420	CARLOS CHIPOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404581		26001134	2026	1	INV	P	325.00	7/30/2025	05232025		5/23/2025
7110	CAROL THURMAN	100.2800.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	444647		26011885	2026	8	INV	P	660.00	2/12/2026	2		2/2/2026
7110	CAROL THURMAN	100.2800.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	444636		26011885	2026	8	INV	P	605.00	2/12/2026	1		2/9/2026
7110	CAROL THURMAN	100.2800.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	446463		26011885	2026	8	INV	P	935.00	2/27/2026	3		2/16/2026
7110	CAROL THURMAN	100.2800.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	447819		26011885	2026	9	INV	P	880.00	3/6/2026	4		2/23/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	401746		25013363	2026	1	CRM	P	(31.35)	7/17/2025	53043203 RN		6/18/2025
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	400834		25024392	2026	1	INV	P	4,206.51	7/17/2025	53054488 RI		7/3/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407600		0	2026	2	INV	P	88.80	8/13/2025	52922448 RM A		8/11/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408699		25030038	2026	2	INV	P	2,433.08	8/22/2025	53096810 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408684		25030294	2026	2	INV	P	2,094.88	8/22/2025	53096812 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408693		25030295	2026	2	INV	P	904.21	8/22/2025	53096811 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408686		25030295	2026	2	INV	P	893.09	8/22/2025	53098327 RI		8/14/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408695		25030296	2026	2	INV	P	569.34	8/22/2025	53096813 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408697		25030396	2026	2	INV	P	150.96	8/22/2025	53096820 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408720		25030866	2026	2	INV	P	188.64	8/22/2025	53095252 RI		8/12/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408714		25030866	2026	2	INV	P	3,099.80	8/22/2025	53096827 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	406433		25030867	2026	2	INV	P	194.73	8/8/2025	53085788 RI		8/4/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	406430		25031677	2026	2	INV	P	783.25	8/8/2025	53088124 RI		8/5/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408701		25032083	2026	2	INV	P	1,038.66	8/22/2025	53096838 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408681		25032085	2026	2	INV	P	35.90	8/22/2025	53099897 RI		8/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408688		25032087	2026	2	INV	P	1,969.27	8/22/2025	53098350 RI		8/14/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	410296		25032087	2026	2	INV	P	39.60	8/29/2025	53110553 RI		8/22/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408706		25032088	2026	2	INV	P	29.55	8/22/2025	53095259 RI		8/12/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408691		25032088	2026	2	INV	P	19.70	8/22/2025	53098351 RI		8/14/2025
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405010		26000968	2026	2	INV	P	896.50	8/1/2025	622849SQ		7/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	410874		26003162	2026	2	INV	P	159.50	8/29/2025	52618287 RI		6/26/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	415281		25030775	2026	3	INV	P	339.15	9/19/2025	53096826 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	414943		25030776	2026	3	INV	P	183.26	9/19/2025	53110550 RI		8/22/2025
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	412776		25031399	2026	3	INV	P	2,439.00	9/12/2025	53108809 RI		8/21/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	414824		25031549	2026	3	INV	P	8,327.65	9/19/2025	53142867 RI		9/10/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	414903		25031549	2026	3	INV	P	1,772.37	9/19/2025	53146476 RI		9/12/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	416298		25031549	2026	3	INV	P	1,293.03	9/29/2025	53157986 RI		9/22/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	412083		25031675	2026	3	INV	P	9,874.10	9/5/2025	53098342 RI		8/14/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	415774		25032085	2026	3	INV	P	1,666.43	9/29/2025	53096837 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	414609		25032086	2026	3	INV	P	178.39	9/19/2025	53096832 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	414690		25032087	2026	3	INV	P	72.00	9/19/2025	53144650 RI		9/11/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414655		26002182	2026	3	INV	P	146.60	9/19/2025	53109064 RI		8/21/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	414661		26002465	2026	3	INV	P	128.70	9/19/2025	53116613 RI		8/26/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	412630		26002465	2026	3	INV	P	63.45	9/12/2025	53125270 RI		9/2/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	412533		26002835	2026	3	INV	P	325.38	9/12/2025	53125654 RI		9/2/2025
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	412533		26002835	2026	3	INV	P	629.10	9/12/2025	53125654 RI		9/2/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411805		26002836	2026	3	INV	P	367.60	9/5/2025	53117091 RI		8/26/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411807		26002836	2026	3	INV	P	673.01	9/5/2025	53119370 RI		8/27/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	417874		26004798	2026	3	INV	P	162.00	9/30/2025	53163331RI		9/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419219		26004457	2026	4	INV	P	789.95	10/10/2025	53163305 RI		9/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419594		26004797	2026	4	INV	P	849.42	10/10/2025	53161638 RI		9/23/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419589		26004797	2026	4	INV	P	176.40	10/10/2025	53163309 RI		9/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	423612		26004797	2026	4	INV	P	157.44	11/3/2025	53196298 RI		10/23/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	435026		26004798	2026	4	INV	P	2,088.00	12/19/2025	53239054 RI		12/16/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	419571		26005340	2026	4	INV	P	71.59	10/10/2025	53166355 RI		9/26/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	423991		26007711	2026	4	INV	P	212.40	11/3/2025	53201458 RI		10/28/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428046		26007712	2026	4	INV	P	312.23	12/19/2025	53217503 RI		11/14/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	434865		0	2026	6	INV	P	2,606.83		434865		11/27/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	434402		26008934	2026	6	INV	P	590.41	12/18/2025	53214495 RI		11/11/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	445268		0	2026	8	INV	P	496.97		445268		1/29/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	446241		25013363	2026	8	INV	P	31.35	2/27/2026	53054488 RI- A		7/3/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	446293		26004798	2026	8	INV	P	262.86	2/27/2026	53163331 RI		9/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	446201		26008454	2026	8	INV	P	797.84	2/27/2026	53206265 RI		11/3/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	447092		26012669	2026	8	INV	P	381.68	2/27/2026	53321274 RI		2/24/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	452462		0	2026	9	INV	P	772.34		452462		2/27/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	452463		0	2026	9	INV	P	610.65		452463		2/27/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	452464		0	2026	9	INV	P	130.90		452464		2/27/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	451872		26015092	2026	9	INV	P	653.74	3/26/2026	53334228 RI		3/6/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	452701		26015092	2026	9	INV	P	35.37	3/26/2026	53335400 RI		3/9/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	453098		26015092	2026	9	INV	P	69.35	3/26/2026	53352532 RI		3/23/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	451876		26017971	2026	9	INV	P	1,021.10	3/26/2026	53334254 RI		3/6/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	451550		26018545	2026	9	INV	P	55.90	3/20/2026	53335421 Rt		3/9/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	450554		26018545	2026	9	INV	P	40.05	3/20/2026	53338428 RI		3/10/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	448809		26018831	2026	9	INV	P	85.05	3/13/2026	53333328 RI		3/5/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	451825		26019579	2026	9	INV	P	529.33	3/26/2026	53341444 RI		3/12/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	451832		26019579	2026	9	INV	P	20.44	3/26/2026	53342334 RI		3/13/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	451826		26019579	2026	9	INV	P	1,177.17	3/26/2026	53343606 RI		3/16/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	451830		26019579	2026	9	INV	P	155.70	3/26/2026	53347003 RI		3/17/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	453977		26020244	2026	9	INV	P	80.86	3/26/2026	53348875 RI		3/18/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	453896		26020244	2026	9	INV	P	51.74	3/26/2026	53350312 RI		3/19/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	463507		0	2026	10	INV	P	46.39		463507		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	463512		0	2026	10	INV	P	43.20		463512		3/27/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	456325		26008454	2026	10	INV	P	331.64	4/14/2026	53369708 RI		4/2/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	454952		26017199	2026	10	INV	P	761.87	4/3/2026	53360678 RI		3/27/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	456182		26017199	2026	10	INV	P	482.68	4/14/2026	53362574 RI		3/30/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	453094		26017971	2026	10	INV	P	70.85	4/24/2026	53352670 RI		3/23/2026
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	454570		26019579	2026	10	INV	P	2,753.10	4/3/2026	53360693 RI		3/27/2026
329	CAROLINA BIOLOGICAL	100.1000.561000.00911.5030.3011.0610.125.0000	SUPPLIES	456490		26022571	2026	10	INV	P	555.41	4/14/2026	53369792 RI		4/2/2026
15057	CAROLINA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461813		26026142	2026	10	INV	P	4,124.00	4/23/2026	Converse CLC Fees		4/7/2026
14013	CAROLYN LLOYD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408413		26002603	2026	2	INV	P	15.52	8/22/2025	1710625		7/14/2025
9770	CART KING INTERNATIO	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	421965		26005853	2026	4	INV	P	5,797.00	10/27/2025	213092		6/10/2025
9770	CART KING INTERNATIO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	423888		26006223	2026	4	INV	P	764.15	11/3/2025	212661		9/17/2025
9770	CART KING INTERNATIO	100.1000.561500.00011.5740.3011.0103.126.0000	EXPENDABLE EQUIPMENT	438692		26013693	2026	7	INV	P	4,962.30	1/28/2026	213133		12/18/2025
3309	CARTER BOOKS & SUPPL	560.1000.561000.17821.2120.1540.3057.094.2026	SUPPLIES	430204		26007840	2026	5	INV	P	524.79	12/5/2025	92502169		11/17/2025
19033	CARTWHEEL HEALTH SER	120.2100.530000.00011.7150.1517.8010.020.0000	PURCHASED PROF/TECH SERVICES	449877		26020618	2026	9	INV	P	900,000.00	3/13/2026	2122		1/16/2026
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402597		25012238	2026	1	INV	P	1,995.00	7/28/2025	J66960		6/11/2025
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	400106		25012238	2026	1	INV	P	2,045.00	7/7/2025	J66967		6/27/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402866		25017055	2026	1	INV	P	85,950.00	7/28/2025	J66957		7/10/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402868		25017055	2026	1	INV	P	3,250.00	7/28/2025	JJ66980		7/21/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406122		25017055	2026	2	INV	P	16,190.00	8/8/2025	J66977		8/1/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406124		25017055	2026	2	INV	P	3,250.00	8/8/2025	JJ66992		8/1/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408227		25017055	2026	2	INV	P	16,900.00	8/22/2025	JJ66981		8/15/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408649		25017055	2026	2	INV	P	2,975.00	8/22/2025	JG67064		8/20/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408574		25027982	2026	2	INV	P	12,090.00	8/22/2025	JG67388		8/20/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408573		25027982	2026	2	INV	P	21,235.00	8/22/2025	JG67404		8/20/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	410916		25027982	2026	2	INV	P	1,795.00	8/29/2025	JG67072		8/26/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421815		25017055	2026	4	INV	P	795.00	10/17/2025	JG67100		8/15/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421816		25017055	2026	4	INV	P	795.00	10/17/2025	JG67154A		10/14/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421817		25027982	2026	4	INV	P	12,490.00	10/17/2025	J67351		8/4/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421818		25027982	2026	4	INV	P	1,800.00	10/17/2025	JG67061		8/4/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421819		25027982	2026	4	INV	P	8,960.00	10/17/2025	J67349		8/25/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421820		25027982	2026	4	INV	P	1,395.00	10/17/2025	JG67201		10/1/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421821		25027982	2026	4	INV	P	5,915.00	10/17/2025	JG67135		10/14/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421814		25031574	2026	4	INV	P	13,795.00	10/17/2025	J67330		7/11/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426549		25027982	2026	5	INV	P	17,370.00	11/14/2025	J67356		7/16/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426548		25027982	2026	5	INV	P	3,990.00	11/14/2025	J67355		7/24/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426545		25027982	2026	5	INV	P	1,200.00	11/14/2025	JG67138		9/23/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426547		25027982	2026	5	INV	P	2,495.00	11/14/2025	JG67078		9/24/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426544		25027982	2026	5	INV	P	4,350.00	11/14/2025	JG67099		9/29/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426542		25027982	2026	5	INV	P	39,210.00	11/14/2025	JG67145		10/17/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426543		25027982	2026	5	INV	P	1,975.00	11/14/2025	JG67082		10/23/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	435942		25027982	2026	7	INV	P	3,450.00	1/6/2026	JG67085		11/17/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	437442		26014858	2026	7	INV	P	28,315.00	1/15/2026	JG67132		11/17/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	437444		26014858	2026	7	INV	P	8,395.00	1/15/2026	JG67133		11/17/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	437440		26014858	2026	7	INV	P	27,840.00	1/15/2026	JG67188		11/28/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	437445		26014858	2026	7	INV	P	4,950.00	1/15/2026	JG67094		12/2/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	437449		26014858	2026	7	INV	P	11,765.00	1/15/2026	JG67141		12/10/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	437451		26014858	2026	7	INV	P	1,765.00	1/15/2026	JG67413		12/22/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	437453		26014858	2026	7	INV	P	13,925.00	1/15/2026	JG67163		12/30/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	445784		26018493	2026	8	INV	P	6,100.00	2/23/2026	JG66998		9/3/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	445783		26018493	2026	8	INV	P	3,375.00	2/23/2026	JG67000		9/3/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	445785		26018493	2026	8	INV	P	4,130.00	2/23/2026	JJ67119		9/10/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	445787		26018493	2026	8	INV	P	3,725.00	2/23/2026	JJ67120		9/12/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	445791		26018493	2026	8	INV	P	3,200.00	2/23/2026	JG67193		9/15/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	445788		26018493	2026	8	INV	P	18,275.00	2/23/2026	JG67406		9/18/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	445793		26018493	2026	8	INV	P	9,780.00	2/23/2026	JG67134		11/3/2025
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	413586		26004315	2026	3	INV	P	17,030.00	9/12/2025	25IB9-DCSD-14		9/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	431344		0	2026	4	INV	P	950.00		431344		10/27/2025
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	445360		26016632	2026	8	INV	P	950.00	2/23/2026	LHN7DDTVZWL		1/29/2026
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	445371		26016633	2026	8	INV	P	950.00	2/23/2026	WZN93KRYZPN		1/29/2026
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	445349		26016634	2026	8	INV	P	950.00	2/23/2026	6KNX5YSGL2J		1/29/2026
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	445364		26016635	2026	8	INV	P	950.00	2/23/2026	6NNPB98KQ45		1/29/2026
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	445355		26017013	2026	8	INV	P	2,850.00	2/23/2026	26IBW-DCS-3		2/17/2026
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	445369		26017374	2026	8	INV	P	950.00	2/23/2026	5CN38K6CQTD		1/29/2026
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	457996		26017202	2026	10	INV	P	950.00	4/16/2026	26IBJA-0226-0271		2/17/2026
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	457995		26017202	2026	10	INV	P	950.00	4/16/2026	26IBJA-0226-0274		2/17/2026
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	457998		26017202	2026	10	INV	P	950.00	4/16/2026	GABRIELLA SCHUETT		2/17/2026
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	458000		26017202	2026	10	INV	P	950.00	4/16/2026	SUZANNE SEARS		2/17/2026
18550	CASSANDRA BATTLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408346		26002433	2026	2	INV	P	50.00	8/19/2025	Receipt243604		6/2/2025
11563	CASSIDY EARLE	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	447566		26019699	2026	9	INV	P	1,076.50	3/6/2026	2025120		6/5/2025
88888	Catalina Moreno-Orte	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404725		0	2026	1	INV	P	50.00	7/30/2025	FY26StartUpFunds		7/30/2025
1689	CATALINA MORENO-ORTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406630		26001597	2026	2	INV	P	50.00	8/8/2025	8625		8/8/2025
10555	CATAPULT LEARNING	402.2100.561000.01824.9060.1750.8010.030.2025	SUPPLIES	417829		25015826	2026	3	INV	P	88.00	9/30/2025	INV229219		9/26/2025
10555	CATAPULT LEARNING	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417855		26002112	2026	3	INV	P	744.00	9/30/2025	INV229241		9/26/2025
10555	CATAPULT LEARNING	402.2100.561000.01824.9060.1750.8010.030.2025	SUPPLIES	417855		26002112	2026	3	INV	P	1,848.00	9/30/2025	INV229241		9/26/2025
9999	CATHERINE COTHRAN	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	431645		0	2026	6	INV	P	120.00	12/9/2025	REFUNDINSPREM BDAVIS		11/6/2025
88888	Cathy Henry	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428748		0	2026	5	INV	P	118.87	11/19/2025	Sams091325		11/19/2025
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423782		26008374	2026	4	INV	P	866.02	10/28/2025	9282		9/25/2025
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407065		25015699	2026	2	INV	P	3,230.00	8/15/2025	222		8/1/2025
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418274		25025632	2026	3	INV	P	26,920.00	10/3/2025	225		9/1/2025
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421710		25025632	2026	4	INV	P	41,680.00	10/15/2025	227		9/30/2025
14429	CBR THERAPY CONSULTA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426673		26005959	2026	5	INV	P	37,515.00	11/14/2025	229		11/1/2025
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	437707		26013540	2026	7	INV	P	37,380.00	1/15/2026	231		12/1/2025
14429	CBR THERAPY CONSULTA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444302		26017277	2026	8	INV	P	33,360.00	2/12/2026	236		1/1/2026
14429	CBR THERAPY CONSULTA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453519		26022497	2026	9	INV	P	41,460.00	3/26/2026	238		2/1/2026
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456944		26024039	2026	10	INV	P	32,240.00	4/16/2026	241		3/1/2026
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	400095		25032434	2026	1	INV	P	37,500.00	7/7/2025	23197.00-5B		12/18/2024
919	CDH PARTNERS INC	306.4000.572000.27736.7520.9990.0102.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419949		25010046	2026	3	INV	P	3,750.00	10/10/2025	24052.00-3	BLANKET PURCHASE ORDER REQUEST WYNBROOKE ES	9/4/2025
919	CDH PARTNERS INC	305.4000.530001.35535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419879		26005284	2026	4	INV	P	15,000.00	10/10/2025	23116.00-1	SPLOST PO REQUEST FOR STONEVIEW ES	6/3/2025
9999	CDW GOVT AG73S6X	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	443029		0	2026	8	INV	P	596.07		443029		11/27/2025
9999	CDW GOVT AG78J8M	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	443030		0	2026	8	INV	P	606.33		443030		11/27/2025
9999	CDW GOVT AI1QL9Q	100.2220.561000.00911.2150.1310.2058.121.0000	SUPPLIES	452273		0	2026	9	INV	P	349.33		452273		2/27/2026
9999	CDW GOVT AI1QL9Q	100.2220.561100.00911.2150.1310.2058.121.0000	SUPPLIES - TECHNOLOGY RELATED	452273		0	2026	9	INV	P	249.28		452273		2/27/2026
689	CDWG	402.1000.561600.40024.1400.1750.1104.030.2025	EXPENDABLE COMPUTER EQUIPMENT	400678		25013746	2026	1	INV	P	34,159.50	7/10/2025	AC72C5Z		2/13/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	402563		25020467	2026	1	INV	P	2,881.32	7/28/2025	AE9KI4Y		7/15/2025
689	CDWG	100.2600.573400.00011.7600.9990.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	402563		25020467	2026	1	INV	P	29,569.16	7/28/2025	AE9KI4Y		7/15/2025
689	CDWG	462.1000.561600.03221.9240.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	402890		25022069	2026	1	INV	P	4,935.20	7/28/2025	AF1NI1T		7/22/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	400765		25023416	2026	1	INV	P	66.42	7/17/2025	AE8P36C		7/9/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	400751		25025208	2026	1	INV	P	4,233,962.88	7/10/2025	AE7M76U	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/25/2025
689	CDWG	402.1000.561100.40024.2780.1750.4062.030.2025	SUPPLIES - TECHNOLOGY RELATED	402693		25030355	2026	1	INV	P	12,495.00	7/28/2025	AE8MI7L		7/8/2025
689	CDWG	402.1000.561100.40024.5790.1750.0397.030.2025	SUPPLIES - TECHNOLOGY RELATED	400069		25030421	2026	1	INV	P	10,388.70	7/7/2025	AE8AR8W		7/1/2025
689	CDWG	402.1000.561100.40024.5180.1750.0200.030.2025	SUPPLIES - TECHNOLOGY RELATED	402131		25031254	2026	1	INV	P	550.00	7/28/2025	AE88M1R		7/14/2025
689	CDWG	402.1000.561100.40024.5180.1750.0200.030.2025	SUPPLIES - TECHNOLOGY RELATED	401425		25031255	2026	1	INV	P	5,426.40	7/17/2025	AE8MG1E		7/8/2025
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2025	SUPPLIES - TECHNOLOGY RELATED	403388		25031257	2026	1	INV	P	17,850.00	7/28/2025	AE8MJ1T		7/8/2025
689	CDWG	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	403007		25031490	2026	1	INV	P	2,633.44	7/28/2025	AE98U9D		7/21/2025
689	CDWG	402.1000.561600.40024.5740.1750.0103.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403390		25031506	2026	1	INV	P	10,692.00	7/28/2025	AE7TV1X		6/26/2025
689	CDWG	402.1000.561500.40024.1200.1750.5050.030.2025	EXPENDABLE EQUIPMENT	402678		25031572	2026	1	INV	P	5,996.47	7/28/2025	AE7F87I		6/24/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	401627		25031728	2026	1	INV	P	122.84	7/17/2025	AE9AS3U		7/14/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	402482		25031728	2026	1	INV	P	2,563.20	7/28/2025	AE9KN1F		7/15/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	401820		25031839	2026	1	INV	P	6,194.40	7/17/2025	AE9FE8J		7/15/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	405871		25031917	2026	1	INV	P	5,060.96	8/8/2025	AE9YQ4B		7/17/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	402724		25031917	2026	1	INV	P	269.20	7/28/2025	AE94N9Z		7/18/2025
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404707		25031918	2026	1	INV	P	460.06	8/1/2025	AF2C71D		7/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561100.40024.5680.1750.0597.030.2025	SUPPLIES - TECHNOLOGY RELATED	402626		25031920	2026	1	INV	P	3,486.00	7/28/2025	AE9Q95F		7/16/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402488		25032002	2026	1	INV	P	203.20	7/28/2025	AE9KM7F		7/15/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402627		25032002	2026	1	INV	P	597.08	7/28/2025	AE9RT8Q		7/16/2025
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402627		25032002	2026	1	INV	P	2,809.17	7/28/2025	AE9RT8Q		7/16/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402625		25032002	2026	1	INV	P	680.00	7/28/2025	AF1EB8F		7/21/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402480		25032310	2026	1	INV	P	5,892.00	7/28/2025	AE9KN9U		7/15/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402095		25032310	2026	1	INV	P	536.94	7/28/2025	AE9SA3G		7/17/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402901		25032476	2026	1	INV	P	2,796.00	7/28/2025	AF1IY9L		7/22/2025
689	CDWG	402.1000.561500.40024.4150.1750.0575.030.2025	EXPENDABLE EQUIPMENT	405751		25032480	2026	1	INV	P	8,572.50	8/8/2025	AF1F83D		7/22/2025
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403225		25032482	2026	1	INV	P	11,386.50	7/28/2025	AE8D94D		7/2/2025
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403224		25032482	2026	1	INV	P	1,188.00	7/28/2025	AF1IY9T		7/22/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	400623		25032485	2026	1	INV	P	34,159.50	7/10/2025	AE8D92Q		7/2/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	404705		26000793	2026	1	INV	P	304.15	8/1/2025	AF2CP7V		7/26/2025
689	CDWG	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	404708		26000794	2026	1	INV	P	1,934.40	8/1/2025	AF2DA2J		7/26/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	404713		26000795	2026	1	INV	P	605.41	8/1/2025	AF15F3A		7/24/2025
689	CDWG	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	404711		26000795	2026	1	INV	P	940.32	8/1/2025	AF2DA2K		7/26/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	404711		26000795	2026	1	INV	P	66.42	8/1/2025	AF2DA2K		7/26/2025
689	CDWG	402.1000.561100.40024.5550.1750.3060.030.2025	SUPPLIES - TECHNOLOGY RELATED	407685		25022011	2026	2	INV	P	223.74	8/15/2025	AD67M8C		4/15/2025
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408634		25024260	2026	2	INV	P	34,159.50	8/22/2025	AD8Y57U		4/28/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406928		25025208	2026	2	INV	P	82,917.30	8/15/2025	AE5PY4A	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/11/2025
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	408677		25027236	2026	2	INV	P	285.30	8/22/2025	AE7TG1F		6/26/2025
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	409127		25027922	2026	2	INV	P	199.26	8/29/2025	AE5848J		6/13/2025
689	CDWG	402.1000.561600.40024.5650.1750.0189.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406548		25028233	2026	2	INV	P	2,796.00	8/15/2025	AE5734G		6/13/2025
689	CDWG	100.1000.561500.00011.2590.1021.0475.123.0000	EXPENDABLE EQUIPMENT	406106		25028540	2026	2	INV	P	474.05	8/8/2025	AF3AZ3N		7/31/2025
689	CDWG	100.1000.561500.00011.2590.1021.0475.123.0000	EXPENDABLE EQUIPMENT	406108		25028540	2026	2	INV	P	66.42	8/8/2025	AF3H45F		8/2/2025
689	CDWG	402.1000.561100.40024.5580.1750.0203.030.2025	SUPPLIES - TECHNOLOGY RELATED	408407		25030166	2026	2	INV	P	429.39	8/22/2025	AE6E36T		6/16/2025
689	CDWG	402.1000.561600.40024.1640.1750.1105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408404		25030417	2026	2	INV	P	10,247.85	8/22/2025	AE5VJ9C		6/11/2025
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2025	EXPENDABLE COMPUTER EQUIPMENT	409126		25030419	2026	2	INV	P	11,118.60	8/29/2025	AF6IH4J		8/21/2025
689	CDWG	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	407108		25030588	2026	2	INV	P	373.40	8/15/2025	AF4IE4T		8/11/2025
689	CDWG	402.1000.561500.40024.3320.1750.4064.030.2025	EXPENDABLE EQUIPMENT	407684		25030589	2026	2	INV	P	244.80	8/15/2025	AF4PG8X		8/11/2025
689	CDWG	402.1000.561600.40024.2560.1750.1061.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408402		25030934	2026	2	INV	P	6,831.90	8/22/2025	AE6FD1K		6/16/2025
689	CDWG	402.1000.561500.40024.2600.1750.2061.030.2025	EXPENDABLE EQUIPMENT	405955		25031469	2026	2	INV	P	2,976.28	8/8/2025	AF1TC6B		7/23/2025
689	CDWG	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	408505		25031470	2026	2	INV	P	1,485.90	8/22/2025	AF46M7U		8/13/2025
689	CDWG	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	408503		25031470	2026	2	INV	P	292.10	8/22/2025	AF5FR8W		8/14/2025
689	CDWG	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	408167		25031470	2026	2	INV	P	38.10	8/22/2025	AF5IA9J		8/15/2025
689	CDWG	402.1000.561600.40024.1400.1750.1104.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411489		25031501	2026	2	INV	P	15,000.00	9/5/2025	AE7AX5E		6/23/2025
689	CDWG	402.1000.561600.40024.5230.1750.0193.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410394		25031504	2026	2	INV	P	15,566.04	8/29/2025	AF6QR8B		8/22/2025
689	CDWG	402.1000.561600.40024.5740.1750.0103.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407763		25031506	2026	2	INV	P	34,159.50	8/15/2025	AE7AX4J		6/23/2025
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411507		25031635	2026	2	INV	P	1,461.06	9/5/2025	AF4BR1D		8/8/2025
689	CDWG	402.2100.561600.30124.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411319		25031636	2026	2	INV	P	759.10	8/29/2025	AF46M1J		8/13/2025
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2025	EXPENDABLE EQUIPMENT	411517		25031640	2026	2	INV	P	12,869.76	9/5/2025	AF4PH9Y		8/11/2025
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2025	EXPENDABLE EQUIPMENT	411521		25031640	2026	2	INV	P	6,469.65	9/5/2025	AF4TN7P		8/12/2025
689	CDWG	402.1000.561600.40024.5060.1750.0407.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411494		25031727	2026	2	INV	P	2,998.68	9/5/2025	AE75H9J		6/30/2025
689	CDWG	402.1000.561600.40024.5650.1750.0189.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410293		25031835	2026	2	INV	P	25,202.16	8/29/2025	AF54G2B		8/19/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	405967		25031917	2026	2	INV	P	53.84	8/8/2025	AF14H5G		7/24/2025
689	CDWG	402.1000.561100.40024.1640.1750.1105.030.2025	SUPPLIES - TECHNOLOGY RELATED	408622		25032028	2026	2	INV	P	181.68	8/22/2025	AE9U66D		7/17/2025
689	CDWG	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	408293		25032136	2026	2	INV	P	763.15	8/22/2025	AF4XK5T		8/12/2025
689	CDWG	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	408612		25032137	2026	2	INV	P	67.20	8/22/2025	AF2KZ4G		7/29/2025
689	CDWG	402.1000.561600.40024.5640.1750.0105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408494		25032140	2026	2	INV	P	883.59	8/22/2025	AF4GH3C		8/8/2025
689	CDWG	402.1000.561600.40024.1780.1750.3055.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405949		25032473	2026	2	INV	P	5,892.00	8/8/2025	AF1QQ8U		7/22/2025
689	CDWG	402.1000.561600.40024.1780.1750.3055.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405963		25032473	2026	2	INV	P	536.94	8/8/2025	AF11D2B		7/24/2025
689	CDWG	402.1000.561600.40024.1780.1750.3055.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406090		25032473	2026	2	INV	P	2,796.00	8/8/2025	AF2129U		7/30/2025
689	CDWG	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	407074		25032474	2026	2	INV	P	1,503.83	8/15/2025	AF4QC5H		8/12/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410787		25032476	2026	2	INV	P	34,159.50	8/29/2025	AE8D94S		7/2/2025
689	CDWG	402.1000.561600.40024.3480.1750.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406087		25032479	2026	2	INV	P	5,733.84	8/8/2025	AF2D72Q		7/26/2025
689	CDWG	402.1000.561600.40024.4650.1750.3069.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410725		25032481	2026	2	INV	P	13,712.94	8/29/2025	AF6IH2F		8/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561100.40024.5030.1750.0610.030.2025	SUPPLIES - TECHNOLOGY RELATED	407587		25032483	2026	2	INV	P	17,850.00	8/15/2025	AE8MK2H		7/8/2025
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406150		25032489	2026	2	INV	P	2,376.00	8/8/2025	AF3PJ6U		8/4/2025
689	CDWG	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409107		26000548	2026	2	INV	P	30.48	8/29/2025	AF2EC9Q		7/26/2025
689	CDWG	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409106		26000548	2026	2	INV	P	268.80	8/29/2025	AF2ET1M		7/27/2025
689	CDWG	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409108		26000548	2026	2	INV	P	126.68	8/29/2025	AF2JT6D		7/29/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	405953		26000585	2026	2	INV	P	1,347.44	8/8/2025	AF1QV3B		7/22/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	408619		26000585	2026	2	INV	P	363.70	8/22/2025	AF1ZL1K		7/23/2025
689	CDWG	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	408619		26000585	2026	2	INV	P	478.82	8/22/2025	AF1ZL1K		7/23/2025
689	CDWG	100.2220.561600.00911.1450.1310.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	408619		26000585	2026	2	INV	P	572.67	8/22/2025	AF1ZL1K		7/23/2025
689	CDWG	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	411496		26000590	2026	2	INV	P	1,279.80	9/5/2025	AF1YN8L		7/23/2025
689	CDWG	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	408620		26000591	2026	2	INV	P	217.74	8/22/2025	AF1M54T		7/22/2025
689	CDWG	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	408628		26001250	2026	2	INV	P	326.60	8/22/2025	AF2868C		7/31/2025
689	CDWG	100.1000.561600.00011.2120.1021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	406919		26001426	2026	2	INV	P	93.20	8/15/2025	AF4HE4J		8/9/2025
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407140		26001428	2026	2	INV	P	3,738.00	8/15/2025	ZR00769558		8/9/2025
689	CDWG	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	406394		26001486	2026	2	INV	P	987.36	8/8/2025	AF3TN5G		8/5/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	406394		26001486	2026	2	INV	P	1,180.98	8/8/2025	AF3TN5G		8/5/2025
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408178		26001755	2026	2	INV	P	891,765.00	8/22/2025	AF5LP2U		8/15/2025
689	CDWG	100.1000.561100.00011.2610.1021.0197.123.0000	SUPPLIES - TECHNOLOGY RELATED	411519		26002018	2026	2	INV	P	506.46	9/5/2025	AF4YF2P		8/13/2025
689	CDWG	100.2210.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	408162		26002238	2026	2	INV	P	502.18	8/22/2025	AF5FD1Q		8/14/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	409634		26002703	2026	2	INV	P	192.49	8/29/2025	AF6BV5R		8/20/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	409633		26002703	2026	2	INV	P	62.73	8/29/2025	AF6HX5M		8/21/2025
689	CDWG	589.1000.561100.64921.3500.9990.5065.090.0000	SUPPLIES - TECHNOLOGY RELATED	411332		26003051	2026	2	INV	P	59.30	8/29/2025	AF6ZE6Y		8/26/2025
689	CDWG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	414715		24021276	2026	3	INV	P	5,819.10	9/19/2025	AC5R96B	Stadium Fiber Project-CDW-G Switches Install/servi	1/29/2025
689	CDWG	402.1000.561100.40024.4200.1750.2068.030.2025	SUPPLIES - TECHNOLOGY RELATED	414731		25013629	2026	3	INV	P	4,340.70	9/19/2025	AC2254X		1/8/2025
689	CDWG	402.1000.553200.01224.9040.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	417835		25018163	2026	3	INV	P	1,230.00	9/30/2025	AD2129S		3/11/2025
689	CDWG	402.1000.561500.01224.9040.1750.8010.030.2025	EXPENDABLE EQUIPMENT	417835		25018163	2026	3	INV	P	1,512.72	9/30/2025	AD2129S		3/11/2025
689	CDWG	402.1000.561600.01224.9040.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417837		25018163	2026	3	INV	P	9,321.76	9/30/2025	AE7US1C		6/26/2025
689	CDWG	402.1000.561600.01224.9040.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417832		25018163	2026	3	INV	P	1,700.27	9/30/2025	AF23N4D		7/31/2025
689	CDWG	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	415776		25026065	2026	3	INV	P	3,564.12	9/29/2025	AF7SS9A		8/29/2025
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415195		25027801	2026	3	INV	P	15,240.00	9/19/2025	AF1AE4Y		7/21/2025
689	CDWG	402.2100.561600.40024.1870.1750.0375.030.2025	EXPENDABLE COMPUTER EQUIPMENT	413090		25027920	2026	3	INV	P	2,358.00	9/12/2025	AE5MW6L		6/10/2025
689	CDWG	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	414593		25028567	2026	3	INV	P	2,656.85	9/19/2025	AE8D64J		7/2/2025
689	CDWG	402.1000.561100.40024.5190.1750.0172.030.2025	SUPPLIES - TECHNOLOGY RELATED	412531		25030151	2026	3	INV	P	8,925.00	9/12/2025	AF79I5K		9/3/2025
689	CDWG	402.1000.561100.40024.5580.1750.0203.030.2025	SUPPLIES - TECHNOLOGY RELATED	413422		25030166	2026	3	INV	P	4,905.36	9/12/2025	AE6KG81		6/17/2025
689	CDWG	402.1000.561600.40024.5190.1750.0172.030.2025	EXPENDABLE COMPUTER EQUIPMENT	416360		25030418	2026	3	INV	P	36,057.25	9/29/2025	AF38I9V		8/7/2025
689	CDWG	402.1000.561500.40024.3320.1750.4064.030.2025	EXPENDABLE EQUIPMENT	412099		25030589	2026	3	INV	P	1,128.80	9/5/2025	AF7KP1N		8/28/2025
689	CDWG	402.1000.561600.40024.5190.1750.0172.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412530		25030958	2026	3	INV	P	8,316.00	9/12/2025	AF7893W		9/3/2025
689	CDWG	402.2100.561600.30124.1080.1750.2050.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412087		25031467	2026	3	INV	P	741.24	9/5/2025	AF8BJ9H		9/4/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414685		25031611	2026	3	INV	P	989.02	9/19/2025	AE8I26K		7/7/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412671		25031840	2026	3	INV	P	2,638.09	9/12/2025	AF8XZ5F		9/9/2025
689	CDWG	402.1000.561500.40024.5820.1750.0507.030.2025	EXPENDABLE EQUIPMENT	416958		25031840	2026	3	INV	P	594.27	9/29/2025	AG2CN9W		9/24/2025
689	CDWG	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	418308		25031997	2026	3	INV	P	42,621.30	10/3/2025	AG2E54Y		9/24/2025
689	CDWG	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417592		25031997	2026	3	INV	P	3,564.00	9/30/2025	AG2K43C		9/25/2025
689	CDWG	402.1000.561100.40024.1640.1750.1105.030.2025	SUPPLIES - TECHNOLOGY RELATED	411826		25032028	2026	3	INV	P	6,876.65	9/5/2025	AE7US5L		6/26/2025
689	CDWG	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	412093		25032136	2026	3	INV	P	74.10	9/5/2025	AF7668T		9/3/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412623		25032138	2026	3	INV	P	2,887.49	9/12/2025	AF8AN5K		9/3/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412622		25032138	2026	3	INV	P	138.39	9/12/2025	AF8IA1A		9/5/2025
689	CDWG	402.1000.561500.40024.3060.1750.0305.030.2025	EXPENDABLE EQUIPMENT	415389		25032139	2026	3	INV	P	668.00	9/19/2025	AF4419F		8/11/2025
689	CDWG	402.1000.561600.40024.3060.1750.0305.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415220		25032298	2026	3	INV	P	3,504.00	9/19/2025	AF7JM7Q		8/11/2025
689	CDWG	402.1000.561600.40024.1200.1750.5050.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412321		25032431	2026	3	INV	P	9,488.75	9/12/2025	AE8BH3G		7/1/2025
689	CDWG	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	418145		25032474	2026	3	INV	P	1,475.79	9/30/2025	AF38H7W		8/7/2025
689	CDWG	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	412089		25032474	2026	3	INV	P	1,434.97	9/5/2025	AF8AJ2Q		9/3/2025
689	CDWG	402.1000.561600.40024.2300.1750.2059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411970		25032475	2026	3	INV	P	3,564.00	9/5/2025	AF6P29D		8/22/2025
689	CDWG	402.1000.561600.40024.2300.1750.2059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411932		25032475	2026	3	INV	P	22,237.20	9/5/2025	AF6QS4Y		8/22/2025
689	CDWG	402.1000.561100.40024.2300.1750.2059.030.2025	SUPPLIES - TECHNOLOGY RELATED	412014		25032475	2026	3	INV	P	7,140.00	9/5/2025	AF69Q1D		8/27/2025
689	CDWG	402.1000.561600.40024.2300.1750.2059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412012		25032475	2026	3	INV	P	1,964.00	9/5/2025	AF7KR9I		8/28/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561500.40024.2300.1750.2059.030.2025	EXPENDABLE EQUIPMENT	414701		25032475	2026	3	INV	P	424.62	9/19/2025	AF9FH8P		9/11/2025
689	CDWG	402.1000.561600.40024.5490.1750.0797.030.2025	EXPENDABLE COMPUTER EQUIPMENT	416040		25032487	2026	3	INV	P	30,390.84	9/29/2025	AF8AJ2S		9/3/2025
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414617		25032488	2026	3	INV	P	5,592.00	9/19/2025	AF5D35W		8/14/2025
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412650		25032488	2026	3	INV	P	33,355.80	9/12/2025	AF8AJ3V		9/3/2025
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415296		25032489	2026	3	INV	P	20,875.25	9/19/2025	AF1ZL8V		7/23/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415215		25032491	2026	3	INV	P	3,564.00	9/19/2025	AF5LP2X		8/15/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414650		25032491	2026	3	INV	P	22,237.20	9/19/2025	AF54G1T		8/19/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414664		26000585	2026	3	INV	P	34.64	9/19/2025	AF7VI8L		8/30/2025
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412708		26001762	2026	3	INV	P	6,030.00	9/12/2025	ZR00803268		8/27/2025
689	CDWG	100.1000.561600.00011.1800.2021.0214.121.0000	EXPENDABLE COMPUTER EQUIPMENT	414636		26001852	2026	3	INV	P	615.99	9/19/2025	AF5JJ5J		8/15/2025
689	CDWG	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	415729		26001917	2026	3	INV	P	227.14	9/29/2025	AF4ID9X		8/11/2025
689	CDWG	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	414619		26002138	2026	3	INV	P	1,185.71	9/19/2025	AF5B91H		8/14/2025
689	CDWG	402.1000.561600.01224.9060.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414652		26002142	2026	3	INV	P	339.46	9/19/2025	AF6AL3X		8/20/2025
689	CDWG	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	412983		26002277	2026	3	INV	P	31.67	9/12/2025	AF6JM8Q		8/22/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	412983		26002277	2026	3	INV	P	1,701.05	9/12/2025	AF6JM8Q		8/22/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	412984		26002277	2026	3	INV	P	2,198.40	9/12/2025	AF6NA1J		8/22/2025
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	411821		26002277	2026	3	INV	P	2,873.60	9/5/2025	AF7V43B		9/1/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	417254		26002277	2026	3	INV	P	84.41	9/30/2025	AG2NG8P		9/26/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	415738		26002359	2026	3	INV	P	66.42	9/29/2025	AF8BA2Y		9/4/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	415726		26002360	2026	3	INV	P	374.43	9/29/2025	AF7129T		9/2/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	412804		26002498	2026	3	INV	P	756.18	9/12/2025	AF54191		8/19/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	413007		26002498	2026	3	INV	P	41.28	9/12/2025	AF6JL9G		8/22/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	412802		26002498	2026	3	INV	P	361.98	9/12/2025	AF8PE5Z		9/5/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	412652		26002498	2026	3	INV	P	632.34	9/12/2025	AF8WK9M		9/8/2025
689	CDWG	402.1000.561500.40024.6340.1750.0705.030.2025	EXPENDABLE EQUIPMENT	417199		26002499	2026	3	INV	P	1,871.72	9/29/2025	AF5523L		8/20/2025
689	CDWG	402.1000.561600.03524.4000.1770.4067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412575		26002702	2026	3	INV	P	2,229.12	9/12/2025	AF8AJ9P		9/3/2025
689	CDWG	402.1000.561600.03524.4000.1770.4067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412573		26002702	2026	3	INV	P	265.68	9/12/2025	AF8IA2K		9/5/2025
689	CDWG	589.1000.561600.54921.1800.9990.0214.090.0000	EXPENDABLE COMPUTER EQUIPMENT	414512		26003050	2026	3	INV	P	144.36	9/19/2025	AF7B69C		8/28/2025
689	CDWG	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	412632		26003052	2026	3	INV	P	217.41	9/12/2025	AF63S8N		8/26/2025
689	CDWG	100.1000.561600.00011.2250.1021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	412634		26003189	2026	3	INV	P	374.41	9/12/2025	AF7WX3L		9/2/2025
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412840		26003578	2026	3	INV	P	33,355.80	9/12/2025	AF8448V		9/9/2025
689	CDWG	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	417877		26003579	2026	3	INV	P	38.10	9/30/2025	AF8PL2A		9/5/2025
689	CDWG	100.1000.561600.00011.5060.1041.0407.125.0000	EXPENDABLE COMPUTER EQUIPMENT	415317		26003949	2026	3	INV	P	557.28	9/19/2025	AF9QZ4U		9/12/2025
689	CDWG	100.1000.561600.00011.5060.1041.0407.125.0000	EXPENDABLE COMPUTER EQUIPMENT	414503		26003949	2026	3	INV	P	66.42	9/19/2025	AF9SM6I		9/15/2025
689	CDWG	100.1000.561600.00011.5010.1041.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	416419		26004252	2026	3	INV	P	327.24	9/29/2025	AG1R25V		9/19/2025
689	CDWG	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	416394		26004253	2026	3	INV	P	404.24	9/29/2025	AG1RE7X		9/19/2025
689	CDWG	100.2600.573400.00011.7600.9990.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	415734		26004529	2026	3	INV	P	17,551.15	9/29/2025	AF7KM3B		8/28/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	417894		26004529	2026	3	INV	P	200.95	10/3/2025	AG2PF6G		9/26/2025
689	CDWG	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	416003		26004787	2026	3	INV	P	1,497.00	9/29/2025	AG1C67W		9/17/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	417270		26005070	2026	3	INV	P	83.03	9/30/2025	AG2K31R		9/25/2025
689	CDWG	100.2210.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	416954		26005623	2026	3	INV	P	1,042.18	9/29/2025	AG2D14Y		9/24/2025
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2025	SUPPLIES - TECHNOLOGY RELATED	418354		25031257	2026	4	CRM	P	(3,498.60)	10/3/2025	AG2ZT6W		9/29/2025
689	CDWG	402.2100.561600.30124.5640.1750.0105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	418346		25031842	2026	4	INV	P	436.00	10/3/2025	AG28V7S		9/30/2025
689	CDWG	402.2100.561600.30124.5640.1750.0105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	418795		25031842	2026	4	INV	P	66.42	10/3/2025	AG3F83A		10/2/2025
689	CDWG	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	419559		25031922	2026	4	INV	P	1,188.00	10/10/2025	AG2ZN8V		9/29/2025
689	CDWG	402.1000.561100.40024.5840.1750.0401.030.2025	SUPPLIES - TECHNOLOGY RELATED	419353		25032484	2026	4	INV	P	11,351.25	10/10/2025	AG2TF6Z		9/27/2025
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2025	EXPENDABLE COMPUTER EQUIPMENT	421870		25032490	2026	4	INV	P	3,540.45	10/15/2025	AF5UF3Y		8/7/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419870		26000585	2026	4	INV	P	471.61	10/10/2025	AF5FN8B		8/14/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419614		26000585	2026	4	INV	P	140.20	10/10/2025	AF8BJ8Q		9/4/2025
689	CDWG	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	422127		26001422	2026	4	INV	P	203.53	10/27/2025	AG1AE5B		9/17/2025
689	CDWG	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	419864		26001427	2026	4	INV	P	329.12	12/19/2025	AF3SN5V		8/5/2025
689	CDWG	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	419871		26002227	2026	4	INV	P	32.21	11/3/2025	AF5MI3N		8/15/2025
689	CDWG	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	419874		26002227	2026	4	INV	P	46.12	11/3/2025	AF55U7P		8/20/2025
689	CDWG	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	419561		26002637	2026	4	INV	P	62.62	10/10/2025	AG29H6C		10/1/2025
689	CDWG	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	419837		26002638	2026	4	INV	P	253.23	11/3/2025	AF5672F		8/20/2025
689	CDWG	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	422145		26003370	2026	4	INV	P	309.33	10/27/2025	AG5FM6P		10/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.1000.561600.00011.5800.1041.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	422145		26003370	2026	4	INV	P	962.48	10/27/2025	AG5FM6P		10/16/2025
689	CDWG	402.1000.561100.40024.5760.1750.5067.030.2025	SUPPLIES - TECHNOLOGY RELATED	420105		26003578	2026	4	INV	P	18,381.95	10/10/2025	AF84R3U		9/9/2025
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	421637		26003578	2026	4	INV	P	5,900.75	10/15/2025	AF9QI7Q		9/12/2025
689	CDWG	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	420107		26003578	2026	4	INV	P	668.00	10/10/2025	AG1YD3V		9/22/2025
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	420107		26003578	2026	4	INV	P	7,671.70	10/10/2025	AG1YD3V		9/22/2025
689	CDWG	100.2220.561600.00911.5780.1310.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	419590		26003950	2026	4	INV	P	1,086.66	10/10/2025	AG1835J		9/24/2025
689	CDWG	100.2220.561600.00911.5780.1310.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	419586		26003950	2026	4	INV	P	289.71	10/10/2025	AG2FY1P		9/25/2025
689	CDWG	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	419605		26004228	2026	4	INV	P	297.59	10/10/2025	AG1C14K		9/17/2025
689	CDWG	100.1000.561600.00011.1450.2021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419585		26004250	2026	4	INV	P	528.36	10/10/2025	AG2E41P		9/24/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419534		26004250	2026	4	INV	P	175.25	10/10/2025	AG23W4Y		9/30/2025
689	CDWG	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419595		26004251	2026	4	INV	P	132.60	10/10/2025	AG1PS6B		9/19/2025
689	CDWG	100.1000.561500.00011.1380.1021.0191.126.0000	EXPENDABLE EQUIPMENT	419529		26004380	2026	4	INV	P	596.48	10/10/2025	AG3DL9S		10/1/2025
689	CDWG	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	421952		26004528	2026	4	INV	P	1,227.48	10/17/2025	AG3JG2H		10/2/2025
689	CDWG	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	420274		26005069	2026	4	INV	P	426.60	10/10/2025	AG2SG7W		9/26/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	419574		26005070	2026	4	INV	P	327.24	10/10/2025	AG2E58X		9/24/2025
689	CDWG	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	418445		26005386	2026	4	INV	P	33.06	10/3/2025	AG21Z5R		9/30/2025
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	421641		26005823	2026	4	INV	P	153.99	11/3/2025	AG4PK7W		10/10/2025
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	421996		26005823	2026	4	INV	P	62.73	11/3/2025	AG4VD9Z		10/13/2025
689	CDWG	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	421414		26005824	2026	4	INV	P	1,810.71	10/14/2025	AG4HS2K		10/10/2025
689	CDWG	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	421936		26006024	2026	4	INV	P	677.15	10/17/2025	AG3YQ6I		10/6/2025
689	CDWG	100.1000.561100.00011.4960.1021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	421938		26006025	2026	4	INV	P	682.00	10/17/2025	AG4US3T		8/11/2025
689	CDWG	100.1000.561100.00011.1380.1021.0191.126.0000	SUPPLIES - TECHNOLOGY RELATED	421963		26006190	2026	4	INV	P	90.99	11/3/2025	AG3VY7W		10/6/2025
689	CDWG	100.1000.561600.00011.5850.3011.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	419912		26006191	2026	4	INV	P	1,037.56	10/10/2025	AG3YQ9D		10/6/2025
689	CDWG	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	422005		26006192	2026	4	INV	P	769.98	10/17/2025	AG32W7M		10/7/2025
689	CDWG	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	424904		26006370	2026	4	INV	P	2,327.39	11/14/2025	AG7H51U		11/1/2025
689	CDWG	100.1000.561100.00011.5790.1081.0397.124.0000	SUPPLIES - TECHNOLOGY RELATED	421982		26006456	2026	4	INV	P	3,476.04	10/17/2025	AG4CW4F		10/8/2025
689	CDWG	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421415		26006533	2026	4	INV	P	392.70	11/3/2025	AG4IK1V		10/10/2025
689	CDWG	100.1000.561600.00011.2150.2021.2058.121.0000	EXPENDABLE COMPUTER EQUIPMENT	433649		26007031	2026	4	INV	P	370.62	1/28/2026	AH29U9P		12/11/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	422591		26007518	2026	4	INV	P	304.95	11/3/2025	AG5ZS1T		10/22/2025
689	CDWG	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	422592		26007519	2026	4	INV	P	883.55	11/3/2025	AG5Z82L		10/22/2025
689	CDWG	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	423790		26007520	2026	4	INV	P	2,925.92	11/3/2025	AG51E6S		10/22/2025
689	CDWG	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	438900		26007520	2026	4	INV	P	182.87	1/28/2026	AG7E49F		10/31/2025
689	CDWG	402.1000.561000.40024.5260.1750.0301.030.2026	SUPPLIES	423614		26007668	2026	4	INV	P	1,637.03	11/3/2025	AG6CX9K		10/23/2025
689	CDWG	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	423595		26007720	2026	4	INV	P	157.68	11/3/2025	AG6I41C		10/24/2025
689	CDWG	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	423595		26007720	2026	4	INV	P	547.30	11/3/2025	AG6I41C		10/24/2025
689	CDWG	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	424370		26007720	2026	4	INV	P	816.32	11/3/2025	AG62K4I		10/29/2025
689	CDWG	402.1000.561500.40024.2350.1750.4059.030.2026	EXPENDABLE EQUIPMENT	425354		26008982	2026	4	INV	P	1,542.00	12/5/2025	AG7KB6C		11/3/2025
689	CDWG	402.1000.561600.40024.5950.1750.3070.030.2026	EXPENDABLE COMPUTER EQUIPMENT	434211		26010353	2026	4	INV	P	1,482.48	1/28/2026	AH3I33W		12/12/2025
689	CDWG	402.1000.561500.40024.1400.1750.1104.030.2026	EXPENDABLE EQUIPMENT	429025		26010766	2026	4	INV	P	1,393.84	12/5/2025	AG9NQ4H		11/19/2025
689	CDWG	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	435543		26011511	2026	4	INV	P	299.46	1/16/2026	AH4K31Y		12/23/2025
689	CDWG	100.1000.561600.00011.5060.1041.0407.125.0000	EXPENDABLE COMPUTER EQUIPMENT	434493		26013127	2026	4	INV	P	71.96	1/16/2026	AH3R65N		12/16/2025
689	CDWG	589.1000.561100.66221.1360.9990.1052.090.0000	SUPPLIES - TECHNOLOGY RELATED	434920		26013528	2026	4	INV	P	5,136.00	1/16/2026	AH3XS4J		12/17/2025
689	CDWG	402.1000.561500.40024.1380.1750.0191.030.2026	EXPENDABLE EQUIPMENT	435541		26014216	2026	4	INV	P	266.85	1/16/2026	AH4QE5K		12/23/2025
689	CDWG	402.1000.561500.40024.1380.1750.0191.030.2026	EXPENDABLE EQUIPMENT	435980		26014216	2026	4	INV	P	3,390.21	1/28/2026	AH45F3U		12/31/2025
689	CDWG	100.1000.561500.00011.2350.2021.4059.123.0000	EXPENDABLE EQUIPMENT	437390		26014659	2026	4	INV	P	194.80	1/28/2026	AH5TT5D		1/8/2026
689	CDWG	100.2210.561600.03711.5780.9990.0497.035.0000	EXPENDABLE COMPUTER EQUIPMENT	441501		26015231	2026	4	INV	P	267.85	1/30/2026	AH7IM6M		1/21/2026
689	CDWG	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	428769		25030954	2026	5	INV	P	6,669.68	11/20/2025	AG4CP9W		10/8/2025
689	CDWG	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	425839		26001302	2026	5	INV	P	243.09	11/6/2025	AF2XJ2U		7/30/2025
689	CDWG	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	425909		26002891	2026	5	INV	P	1,753.23	11/6/2025	AF76L9F		9/3/2025
689	CDWG	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	428166		26003579	2026	5	INV	P	91.74	11/20/2025	AG1RW7G		9/19/2025
689	CDWG	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	426592		26004252	2026	5	INV	P	140.51	11/14/2025	AG1SU8S		9/20/2025
689	CDWG	100.1000.561100.00011.1130.1021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	429567		26007825	2026	5	INV	P	163.32	12/5/2025	AG64T1T		10/29/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	425349		26008617	2026	5	INV	P	255.11	11/14/2025	AG7N17V		11/3/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	425513		26008617	2026	5	INV	P	36.57	11/14/2025	AG7VJ2W		11/5/2025
689	CDWG	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	425789		26009449	2026	5	INV	P	241.78	11/14/2025	AG7XB4H		11/5/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433137		25025208	2026	6	INV	P	300,572.82	12/12/2025	AE7AT3PC	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433135		25025208	2026	6	INV	P	295,013.52	12/12/2025	AE7AT3PD	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433134		25025208	2026	6	INV	P	165,667.14	12/12/2025	AE7AT3PH	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	434522		25025208	2026	6	INV	P	396,934.02	12/19/2025	AE7AT3PO	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433132		25025208	2026	6	INV	P	81,165.78	12/12/2025	AE7G12EA	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433094		25025208	2026	6	INV	P	185,310.00	12/12/2025	AE7ZY8IA	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433093		25025208	2026	6	INV	P	186,421.86	12/12/2025	AE7ZY8IB	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433092		25025208	2026	6	INV	P	644,508.18	12/12/2025	AE7ZY8ID	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433091		25025208	2026	6	INV	P	98,214.30	12/12/2025	AE7ZY8IE	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433089		25025208	2026	6	INV	P	170,114.58	12/12/2025	AE7ZY8IF	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433088		25025208	2026	6	INV	P	422,506.80	12/12/2025	AE7ZY8IG	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433087		25025208	2026	6	INV	P	637,466.40	12/12/2025	AE7ZY8IH	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433086		25025208	2026	6	INV	P	319,103.82	12/12/2025	AE7ZY8II	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433085		25025208	2026	6	INV	P	66,340.98	12/12/2025	AE7ZY8IJ	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433084		25025208	2026	6	INV	P	271,664.46	12/12/2025	AE7ZY8IK	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432596		25025208	2026	6	INV	P	261,287.10	12/12/2025	AE7ZY8IL	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432594		25025208	2026	6	INV	P	383,962.32	12/12/2025	AE7ZY8IM	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432593		25025208	2026	6	INV	P	480,694.14	12/12/2025	AE7ZY8IN	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432592		25025208	2026	6	INV	P	140,464.98	12/12/2025	AE7ZY8IO	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432591		25025208	2026	6	INV	P	199,022.94	12/12/2025	AE7ZY8IP	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432590		25025208	2026	6	INV	P	287,971.74	12/12/2025	AE7ZY8IQ	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432588		25025208	2026	6	INV	P	464,757.48	12/12/2025	AE7ZY8IR	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432585		25025208	2026	6	INV	P	437,331.60	12/12/2025	AE7ZY8IS	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432583		25025208	2026	6	INV	P	122,304.60	12/12/2025	AE7ZY8IT	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432581		25025208	2026	6	INV	P	337,634.82	12/12/2025	AE7ZY8IU	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432579		25025208	2026	6	INV	P	166,779.00	12/12/2025	AE7ZY8IV	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432578		25025208	2026	6	INV	P	593,733.24	12/12/2025	AE7ZY8IW	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432576		25025208	2026	6	INV	P	330,593.04	12/12/2025	AE7ZY8IX	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432573		25025208	2026	6	INV	P	139,723.74	12/12/2025	AE7ZY8IY	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432542		25025208	2026	6	INV	P	125,269.56	12/12/2025	AE7ZY8IZ	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	435321		25025208	2026	6	INV	P	382,850.46	1/6/2026	AE8983LG	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	434525		25025208	2026	6	INV	P	194,575.50	12/19/2025	AE8983LK	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	434526		25025208	2026	6	INV	P	180,862.56	12/19/2025	AE8983LS	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432539		25025208	2026	6	INV	P	285,006.78	12/12/2025	AF8LK9EA	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432535		25025208	2026	6	INV	P	320,956.92	12/12/2025	AF8LK9EB	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432533		25025208	2026	6	INV	P	154,919.16	12/12/2025	AF8LK9EC	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432531		25025208	2026	6	INV	P	258,692.76	12/12/2025	AF8LK9ED	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432530		25025208	2026	6	INV	P	164,925.90	12/12/2025	AF8LK9EE	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432527		25025208	2026	6	INV	P	113,780.34	12/12/2025	AF8LK9EF	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432526		25025208	2026	6	INV	P	227,560.68	12/12/2025	AF8LK9EG	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	434524		25025208	2026	6	INV	P	261,287.10	12/19/2025	AF8LK9EV	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433130		25025208	2026	6	INV	P	260,545.86	12/12/2025	AF8R38KJ	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	430476		26000562	2026	6	INV	P	946.35	12/5/2025	AF1GA5L		7/22/2025
689	CDWG	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	433275		26004804	2026	6	INV	P	95.01	12/17/2025	AG1CQ7D		9/17/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	421642		26005616	2026	6	INV	P	18,952.00	12/5/2025	AG4RE4S		10/12/2025
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430364		26005617	2026	6	INV	P	24,555.00	12/5/2025	AG3HE9Y		10/2/2025
689	CDWG	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	433921		26008753	2026	6	INV	P	854.56	12/17/2025	AG7698F		11/6/2025
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	433925		26008981	2026	6	INV	P	144.36	12/17/2025	AG8WT4F		11/12/2025
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	433930		26008981	2026	6	INV	P	43.35	12/17/2025	AG8YI6C		11/13/2025
689	CDWG	402.1000.561500.40024.2560.1750.1061.030.2026	EXPENDABLE EQUIPMENT	433907		26008983	2026	6	INV	P	4,446.00	12/17/2025	AG7867V		11/7/2025
689	CDWG	589.1000.561600.74821.3440.9990.0272.090.0000	EXPENDABLE COMPUTER EQUIPMENT	433934		26009231	2026	6	INV	P	480.28	12/17/2025	AG97F7M		11/21/2025
689	CDWG	589.1000.561600.74821.3440.9990.0272.090.0000	EXPENDABLE COMPUTER EQUIPMENT	433933		26009231	2026	6	INV	P	66.42	12/17/2025	AG9841Y		11/23/2025
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2026	EXPENDABLE COMPUTER EQUIPMENT	429028		26009974	2026	6	INV	P	3,037.58	12/12/2025	AG9MR7U		11/18/2025
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2026	EXPENDABLE COMPUTER EQUIPMENT	429885		26009974	2026	6	INV	P	981.72	12/12/2025	AG98C3X		11/22/2025
689	CDWG	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	432042		26009974	2026	6	INV	P	6,504.56	12/12/2025	AH2NI6M		12/5/2025
689	CDWG	402.1000.561100.40024.1400.1750.1104.030.2026	SUPPLIES - TECHNOLOGY RELATED	430277		26010767	2026	6	INV	P	1,420.50	12/5/2025	AG9KQ4Q		11/18/2025
689	CDWG	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	429886		26011363	2026	6	INV	P	29.00	12/5/2025	AG98C9F		11/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435053		26012186	2026	6	INV	P	289.71	12/22/2025	AH38I5J		12/18/2025
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435059		26012187	2026	6	INV	P	336.86	12/22/2025	AH3278X		12/17/2025
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435055		26012187	2026	6	INV	P	115.32	12/22/2025	AH38I5G		12/18/2025
689	CDWG	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	433186		26012314	2026	6	INV	P	585.00	12/17/2025	AH2ZZ2R		12/9/2025
689	CDWG	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	432040		26012472	2026	6	INV	P	282.58	12/12/2025	AH2T92Y		12/8/2025
689	CDWG	100.1000.561600.00011.5060.1041.0407.125.0000	EXPENDABLE COMPUTER EQUIPMENT	434497		26013127	2026	6	INV	P	278.16	1/16/2026	AH3P18Q		12/15/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	437384		26005825	2026	7	INV	P	202.11	1/15/2026	AH5SQ4R		1/7/2026
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	437387		26005825	2026	7	INV	P	91.34	1/15/2026	AH5TY3I		1/8/2026
689	CDWG	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	437401		26005901	2026	7	INV	P	730.53	1/15/2026	AH5ZB2C		1/9/2026
689	CDWG	580.2213.561100.16221.7560.9990.8010.090.2021	SUPPLIES - TECHNOLOGY RELATED	435983		26008925	2026	7	INV	P	181.81	1/28/2026	AH48H2H		12/31/2025
689	CDWG	580.2213.561500.16221.7560.9990.8010.090.2021	EXPENDABLE EQUIPMENT	435983		26008925	2026	7	INV	P	350.65	1/28/2026	AH48H2H		12/31/2025
689	CDWG	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	436290		26009937	2026	7	INV	P	452.68	1/9/2026	AH2E58V		12/4/2025
689	CDWG	402.1000.561600.40024.2350.1750.4059.030.2026	EXPENDABLE COMPUTER EQUIPMENT	436284		26010723	2026	7	INV	P	2,837.84	1/9/2026	AH3131I		12/12/2025
689	CDWG	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	435975		26011363	2026	7	INV	P	2,871.00	1/6/2026	AH49J7X		1/1/2026
689	CDWG	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	435448		26011512	2026	7	INV	P	655.12	1/6/2026	AH1BS1Z		11/24/2025
689	CDWG	100.1000.561100.00011.5950.3011.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	439437		26011566	2026	7	INV	P	147.19	1/28/2026	AH1H31G		11/25/2025
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435040		26012186	2026	7	INV	P	1,086.66	1/6/2026	AH3279B		12/17/2025
689	CDWG	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	435979		26012314	2026	7	CRM	P	(585.00)	1/6/2026	AH4458R		12/30/2025
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	437458		26012588	2026	7	INV	P	872.10	1/15/2026	AH5GS3H		1/5/2026
689	CDWG	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	439483		26012803	2026	7	INV	P	907.60	1/28/2026	AH24P3R		12/10/2025
689	CDWG	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	438691		26013485	2026	7	INV	P	3,265.20	1/28/2026	AH5HE8R		1/6/2026
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435507		26013486	2026	7	INV	P	336.86	1/6/2026	AH39A5Q		12/18/2025
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435499		26013486	2026	7	INV	P	115.32	1/6/2026	AH4EL6B		12/19/2025
689	CDWG	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	435536		26013678	2026	7	INV	P	224.49	1/16/2026	AH4KR1T		12/22/2025
689	CDWG	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	435977		26013678	2026	7	INV	P	2,693.88	1/16/2026	AH44N1L		12/30/2025
689	CDWG	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	441474		26014150	2026	7	INV	P	273.28	1/30/2026	AH7S38W		1/23/2026
689	CDWG	100.2220.561000.00911.3090.1310.0188.126.0000	SUPPLIES	441474		26014150	2026	7	INV	P	273.28	1/30/2026	AH7S38W		1/23/2026
689	CDWG	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	437215		26014151	2026	7	INV	P	27.90	1/15/2026	AH5FV5Z		1/5/2026
689	CDWG	402.1000.561100.40024.3480.1750.4065.030.2026	SUPPLIES - TECHNOLOGY RELATED	439756		26015229	2026	7	INV	P	4,698.12	1/28/2026	AH7I79T		1/22/2026
689	CDWG	100.2210.561600.03711.5780.9990.0497.035.0000	EXPENDABLE COMPUTER EQUIPMENT	441515		26015231	2026	7	INV	P	35.05	1/30/2026	AH7QE6I		1/23/2026
689	CDWG	100.1000.561100.00011.4960.1021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	441267		26015234	2026	7	INV	P	508.25	1/28/2026	AH6IL6Q		1/14/2026
689	CDWG	100.1000.561100.00011.4960.1021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	441268		26015234	2026	7	INV	P	1,016.50	1/28/2026	AH6J11A		1/14/2026
689	CDWG	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	439766		26015251	2026	7	INV	P	6,558.42	1/28/2026	AH7C47V		1/21/2026
689	CDWG	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	441512		26015841	2026	7	INV	P	1,467.08	1/30/2026	AH7NV2B		1/22/2026
689	CDWG	580.2213.561500.16221.7560.9990.8010.090.2021	EXPENDABLE EQUIPMENT	442534		26008925	2026	8	INV	P	249.53	2/5/2026	AH8G48L		1/29/2026
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2026	EXPENDABLE COMPUTER EQUIPMENT	444936		26009974	2026	8	INV	P	276.78	2/23/2026	AI1KS9S		2/13/2026
689	CDWG	402.1000.561600.40024.1870.1750.0375.030.2026	EXPENDABLE COMPUTER EQUIPMENT	442101		26010352	2026	8	INV	P	3,564.00	2/12/2026	AH7VR5H		1/23/2026
689	CDWG	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	445782		26010925	2026	8	INV	P	241.57	2/23/2026	AH73R6X		1/27/2026
689	CDWG	462.1000.561600.03221.9080.1779.8010.090.2026	EXPENDABLE COMPUTER EQUIPMENT	429568		26011113	2026	8	INV	P	731.43	2/12/2026	AG91A2Z		11/20/2025
689	CDWG	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	441502		26012082	2026	8	INV	P	109.69	2/12/2026	AH7IR4R		1/21/2026
689	CDWG	100.1000.561600.00011.5950.2021.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	441502		26012082	2026	8	INV	P	202.11	2/12/2026	AH7IR4R		1/21/2026
689	CDWG	100.1000.561600.00011.5950.2021.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	441508		26012082	2026	8	INV	P	91.34	2/12/2026	AH7KF6L		1/22/2026
689	CDWG	402.1000.561500.40024.5920.1750.0605.030.2026	EXPENDABLE EQUIPMENT	442115		26012310	2026	8	INV	P	2,359.00	2/5/2026	AH2M58K		12/5/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	446274		26012685	2026	8	INV	P	2,519.28	2/27/2026	AI1381A		2/18/2026
689	CDWG	589.1000.561600.53821.2200.9990.5058.090.0000	EXPENDABLE COMPUTER EQUIPMENT	442080		26014345	2026	8	INV	P	3,728.00	2/5/2026	AH7N15V		1/22/2026
689	CDWG	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	443173		26014812	2026	8	INV	P	730.53	2/12/2026	AH8KJ6F		1/29/2026
689	CDWG	100.1000.561600.00011.5250.1041.4053.126.0000	EXPENDABLE COMPUTER EQUIPMENT	447017		26015230	2026	8	INV	P	5,810.00	2/27/2026	AI1935D		2/19/2026
689	CDWG	100.1000.561600.00011.5250.1041.4053.126.0000	EXPENDABLE COMPUTER EQUIPMENT	447009		26015230	2026	8	INV	P	3,120.15	2/27/2026	AI2IW1T		2/23/2026
689	CDWG	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	439920		26015612	2026	8	INV	P	1,428.61	2/5/2026	AH63F3Y		1/17/2026
689	CDWG	402.1000.561100.40024.5810.1750.0506.030.2026	SUPPLIES - TECHNOLOGY RELATED	445437		26015695	2026	8	INV	P	5,486.00	2/23/2026	AH9P31M		2/7/2026
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2026	EXPENDABLE COMPUTER EQUIPMENT	445442		26015695	2026	8	INV	P	1,003.74	2/27/2026	AH9VD7K		2/9/2026
689	CDWG	402.1000.561500.40024.5810.1750.0506.030.2026	EXPENDABLE EQUIPMENT	444712		26015695	2026	8	INV	P	5,382.00	2/27/2026	AI1CY7V		2/12/2026
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	442102		26016180	2026	8	INV	P	118.60	2/5/2026	AH7V16I		1/23/2026
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	442162		26016180	2026	8	INV	P	304.95	2/5/2026	AH78H2G		1/27/2026
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	443207		26016180	2026	8	INV	P	203.30	2/12/2026	AH8V94D		2/2/2026
689	CDWG	100.1000.561500.00011.5060.1041.0407.125.0000	EXPENDABLE EQUIPMENT	442111		26016202	2026	8	INV	P	305.08	2/23/2026	AH7X51I		1/26/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.1000.561600.00011.5350.2021.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	442330		26016382	2026	8	INV	P	217.51	2/27/2026	AH8DX9M		1/28/2026
689	CDWG	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	442322		26016383	2026	8	INV	P	137.60	2/5/2026	AH76Z8L		1/27/2026
689	CDWG	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	443362		26017046	2026	8	INV	P	2,224.47	2/12/2026	AH8Y93D		2/2/2026
689	CDWG	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	445415		26017220	2026	8	INV	P	127.00	2/27/2026	AH87W4G		2/4/2026
689	CDWG	100.2210.561600.14211.7180.1210.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	445419		26017221	2026	8	INV	P	325.49	2/23/2026	AH9AL6R		2/4/2026
689	CDWG	100.1000.561600.00011.3700.1021.0399.127.0000	EXPENDABLE COMPUTER EQUIPMENT	446173		26017565	2026	8	INV	P	2,855.73	2/27/2026	AI1R98D		2/17/2026
689	CDWG	100.1000.561600.00011.3700.1021.0399.127.0000	EXPENDABLE COMPUTER EQUIPMENT	446176		26017565	2026	8	INV	P	869.13	2/27/2026	AI1VP9T		2/17/2026
689	CDWG	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	446172		26017568	2026	8	INV	P	3,047.59	2/27/2026	AI1RB7D		2/16/2026
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	446555		26017569	2026	8	INV	P	768.06	2/27/2026	AI2GG3Z		2/20/2026
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	447006		26017569	2026	8	INV	P	284.16	2/27/2026	AI2WY6T		2/25/2026
689	CDWG	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	444955		26017570	2026	8	INV	P	269.27	2/23/2026	AH9M43E		2/6/2026
689	CDWG	100.2210.561500.33611.8570.9990.8010.020.0000	EXPENDABLE EQUIPMENT	444013		26017571	2026	8	INV	P	3,346.86	2/12/2026	AH9K12N		2/6/2026
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	446561		26017991	2026	8	INV	P	3,243.24	2/27/2026	AI1R53F		2/17/2026
689	CDWG	100.1000.561100.00011.1900.2021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	446561		26017991	2026	8	INV	P	558.36	2/27/2026	AI1R53F		2/17/2026
689	CDWG	100.2210.561500.33611.8570.9990.8010.020.0000	EXPENDABLE EQUIPMENT	444704		26017995	2026	8	INV	P	608.52	2/23/2026	AH9YH8B		2/10/2026
689	CDWG	100.1000.561600.00011.3480.2021.4065.126.0000	EXPENDABLE COMPUTER EQUIPMENT	446095		26018253	2026	8	INV	P	629.41	2/27/2026	AH9828F		2/11/2026
689	CDWG	100.1000.561600.00011.3480.2021.4065.126.0000	EXPENDABLE COMPUTER EQUIPMENT	446163		26018253	2026	8	INV	P	211.75	2/27/2026	AI1EN6V		2/12/2026
689	CDWG	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	445603		26018404	2026	8	INV	P	200.18	2/23/2026	AI1E11E		2/12/2026
689	CDWG	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	445607		26018404	2026	8	INV	P	795.93	2/23/2026	AI1LR1Q		2/14/2026
689	CDWG	100.1000.561100.00011.3000.1021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	447174		26018563	2026	8	INV	P	45.36	2/27/2026	AI1RE1C		2/16/2026
689	CDWG	100.1000.561100.00011.3000.1021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	447367		26018563	2026	8	INV	P	2,720.00	2/27/2026	AI1R51F		2/17/2026
689	CDWG	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	446186		26018566	2026	8	INV	P	259.72	2/27/2026	AI18A6E		2/19/2026
689	CDWG	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	446177		26018715	2026	8	INV	P	163.24	2/27/2026	AI1WE4Y		2/17/2026
689	CDWG	100.1000.561600.00011.5330.1041.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	422032		25026065	2026	9	INV	P	11,104.26	3/20/2026	AF7ZH3G		9/2/2025
689	CDWG	100.1000.561600.00011.5330.3011.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	422034		25027924	2026	9	INV	P	7,402.84	3/20/2026	AF7XT9V		9/2/2025
689	CDWG	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	450519		26000355	2026	9	INV	P	303.00	3/20/2026	AF2451M		7/31/2025
689	CDWG	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	428051		26005826	2026	9	INV	P	132.84	3/13/2026	AG9B17M		11/16/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	445423		26012685	2026	9	INV	P	12,375.00	3/20/2026	AH9BQ9F		2/4/2025
689	CDWG	402.1000.561500.40024.2600.1750.2061.030.2026	EXPENDABLE EQUIPMENT	453849		26014149	2026	9	INV	P	1,077.80	3/26/2026	AH7IL9G		1/21/2026
689	CDWG	402.1000.561500.40024.2600.1750.2061.030.2026	EXPENDABLE EQUIPMENT	453854		26014149	2026	9	INV	P	362.50	3/26/2026	AH9XH4G		2/10/2026
689	CDWG	462.1000.553200.03221.9230.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	448506		26015611	2026	9	INV	P	1,998.50	3/6/2026	AI3X21K		3/4/2026
689	CDWG	402.1000.561600.40024.1400.1750.1104.030.2026	EXPENDABLE COMPUTER EQUIPMENT	451621		26016061	2026	9	INV	P	4,274.27	3/20/2026	AIAUX7M		3/11/2026
689	CDWG	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	451741		26016653	2026	9	INV	P	1,009.66	3/20/2026	AI4U29P		3/11/2026
689	CDWG	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	451742		26016653	2026	9	INV	P	89.49	3/20/2026	AI42B3S		3/13/2026
689	CDWG	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	447576		26017992	2026	9	INV	P	445.83	3/13/2026	AI1D86M		2/12/2026
689	CDWG	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	447576		26017992	2026	9	INV	P	2,371.08	3/13/2026	AI1D86M		2/12/2026
689	CDWG	622.3100.561600.00062.8200.9990.8015.050.0000	EXPENDABLE COMPUTER EQUIPMENT	451612		26017993	2026	9	INV	P	195.84	3/20/2026	AI4Z68H		3/12/2026
689	CDWG	100.1000.561600.00011.3480.1021.4065.126.0000	EXPENDABLE COMPUTER EQUIPMENT	447446		26018564	2026	9	INV	P	615.03	3/6/2026	AI2UI2T		2/24/2026
689	CDWG	100.1000.561600.00011.3480.1021.4065.126.0000	EXPENDABLE COMPUTER EQUIPMENT	447430		26018564	2026	9	INV	P	202.98	3/6/2026	AI2WG2S		2/25/2026
689	CDWG	100.1000.561100.00011.5790.1081.0397.124.0000	SUPPLIES - TECHNOLOGY RELATED	449958		26018565	2026	9	INV	P	285.30	3/13/2026	AI2XX8H		2/25/2026
689	CDWG	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	447585		26018793	2026	9	INV	P	72.00	3/6/2026	AI28P4Q		2/27/2026
689	CDWG	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	451743		26019239	2026	9	INV	P	1,394.66	3/20/2026	AI5J51X		3/17/2026
689	CDWG	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	451744		26019239	2026	9	INV	P	89.49	3/20/2026	AI5RH8U		3/19/2026
689	CDWG	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	447564		26019240	2026	9	INV	P	615.03	3/6/2026	AI2QG3G		2/24/2026
689	CDWG	100.1000.561100.00011.5350.1041.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	447583		26019369	2026	9	INV	P	75.32	3/6/2026	AI22M3T		2/26/2026
689	CDWG	100.1000.561600.00011.5780.3011.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	449933		26019370	2026	9	INV	P	1,844.12	3/13/2026	AI21Q6S		2/25/2026
689	CDWG	100.1000.561600.00011.5780.3011.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	449920		26019370	2026	9	INV	P	265.68	3/13/2026	AI28Z8M		2/27/2026
689	CDWG	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	453384		26019372	2026	9	INV	P	268.64	3/26/2026	AI42M2C		3/13/2026
689	CDWG	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	449307		26019631	2026	9	INV	P	992.27	3/13/2026	AI3BT1H		2/27/2026
689	CDWG	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	449967		26019633	2026	9	INV	P	1,246.00	3/13/2026	AI3MJ6Q		3/3/2026
689	CDWG	402.1000.561500.40024.5820.1750.0507.030.2026	EXPENDABLE EQUIPMENT	451838		26019635	2026	9	INV	P	1,274.00	3/26/2026	AI5K21K		3/18/2026
689	CDWG	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	451325		26019636	2026	9	INV	P	1,638.00	3/20/2026	AI3FH2D		2/28/2026
689	CDWG	100.1000.561100.00011.5780.3011.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	448810		26019861	2026	9	INV	P	1,483.00	3/13/2026	AI3ME5C		3/3/2026
689	CDWG	589.1000.561100.64921.3500.9990.5065.090.0000	SUPPLIES - TECHNOLOGY RELATED	449965		26020026	2026	9	INV	P	675.36	3/13/2026	AI3JX1U		3/2/2026
689	CDWG	100.2220.561000.00911.1480.1310.0275.123.0000	SUPPLIES	453905		26020261	2026	9	INV	P	248.00	3/26/2026	AI5VN2B		3/19/2026
689	CDWG	100.2220.561100.00911.1480.1310.0275.123.0000	SUPPLIES - TECHNOLOGY RELATED	453905		26020261	2026	9	INV	P	277.06	3/26/2026	AI5VN2B		3/19/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452609		26020467	2026	9	INV	P	1,187.61	3/26/2026	AI4BG4S		3/6/2026
689	CDWG	100.1000.561100.33611.8440.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	452519		26020581	2026	9	INV	P	105.72	3/26/2026	AI4AE9N		3/6/2026
689	CDWG	580.2100.561100.19111.3420.9990.0297.127.2025	SUPPLIES - TECHNOLOGY RELATED	453962		26020726	2026	9	INV	P	232.00	3/26/2026	AI5YD1I		3/20/2026
689	CDWG	100.1000.561600.00011.2370.2021.0288.127.0000	EXPENDABLE COMPUTER EQUIPMENT	453947		26020923	2026	9	INV	P	433.12	3/26/2026	AI4136S		3/12/2026
689	CDWG	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	451636		26020924	2026	9	INV	P	812.32	3/20/2026	AI4MV9R		3/10/2026
689	CDWG	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	451636		26020924	2026	9	INV	P	46.95	3/20/2026	AI4MV9R		3/10/2026
689	CDWG	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	453893		26021127	2026	9	INV	P	1,539.96	3/26/2026	AI4UG8H		3/11/2026
689	CDWG	100.1000.561100.00011.2120.1021.3057.122.0000	SUPPLIES - TECHNOLOGY RELATED	453953		26021305	2026	9	INV	P	266.85	3/26/2026	AI5XF8K		3/20/2026
689	CDWG	100.2100.561500.00011.7580.9990.8010.035.0000	EXPENDABLE EQUIPMENT	453376		26021498	2026	9	INV	P	290.51	3/26/2026	AI44U9Y		3/13/2026
689	CDWG	100.1000.561600.00011.5260.1081.0301.124.0000	EXPENDABLE COMPUTER EQUIPMENT	454012		26021874	2026	9	INV	P	75.67	3/26/2026	AI5N58M		3/18/2026
689	CDWG	100.2210.561100.33611.8540.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	454472		26021875	2026	9	INV	P	459.21	3/26/2026	AI5QX1F		3/18/2026
689	CDWG	100.2210.561100.33611.8540.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	454471		26021875	2026	9	INV	P	81.89	3/26/2026	AI5RF5B		3/19/2026
689	CDWG	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	453908		26022056	2026	9	INV	P	287.78	3/26/2026	AI5T98I		3/19/2026
689	CDWG	100.1000.561600.00011.1200.1021.5050.122.0000	EXPENDABLE COMPUTER EQUIPMENT	453880		26022236	2026	9	INV	P	451.41	3/26/2026	AI5865N		3/23/2026
689	CDWG	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	463678		25030954	2026	10	INV	P	929.10	4/30/2026	AG6C52V		10/23/2025
689	CDWG	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	463679		25030954	2026	10	INV	P	40,526.08	4/30/2026	AG6EJ3K		10/24/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	461738		26000585	2026	10	INV	P	66.42	4/24/2026	AI9413B		4/22/2026
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	461728		26001254	2026	10	INV	P	2,000.00	4/24/2026	ZR00838396		9/18/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	457134		26012685	2026	10	INV	P	254.46	4/16/2026	AI8EU1I		4/9/2026
689	CDWG	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	460260		26013285	2026	10	INV	P	3,461.64	4/24/2026	AI8Z11V		4/14/2026
689	CDWG	100.1000.561600.00011.3200.1021.5064.123.0000	EXPENDABLE COMPUTER EQUIPMENT	455476		26017378	2026	10	INV	P	499.53	4/3/2026	AI6P66D		3/26/2026
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	451327		26018849	2026	10	INV	P	4,538.52	4/3/2026	AI3FQ2Q		2/28/2026
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	451346		26018849	2026	10	INV	P	1,865.25	4/3/2026	AI33S4Q		3/5/2026
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	451351		26018849	2026	10	INV	P	339.00	4/3/2026	AI33S5H		3/5/2026
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	454643		26018849	2026	10	INV	P	4,418.60	4/3/2026	AI3ZZ6W		3/5/2026
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	454646		26018849	2026	10	INV	P	101.60	4/3/2026	AI5RT4Q		3/19/2026
689	CDWG	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	455788		26019634	2026	10	INV	P	77.18	4/3/2026	AI6EW1K		3/24/2026
689	CDWG	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	457152		26020263	2026	10	INV	P	13,471.80	4/17/2026	AI8B39D		4/8/2026
689	CDWG	100.1000.561600.00011.2370.2021.0288.127.0000	EXPENDABLE COMPUTER EQUIPMENT	454511		26020923	2026	10	INV	P	66.42	4/3/2026	AI47Y8H		3/14/2026
689	CDWG	510.2900.561000.58521.7820.6020.8010.026.2026	SUPPLIES	456194		26021129	2026	10	INV	P	248.31	4/14/2026	AI6Y51V		3/27/2026
689	CDWG	510.2900.561100.58522.7820.6020.8010.026.2026	SUPPLIES - TECHNOLOGY RELATED	456194		26021129	2026	10	INV	P	545.95	4/14/2026	AI6Y51V		3/27/2026
689	CDWG	510.2900.561600.58521.7820.6020.8010.026.2026	EXPENDABLE COMPUTER EQUIPMENT	456194		26021129	2026	10	INV	P	635.22	4/14/2026	AI6Y51V		3/27/2026
689	CDWG	510.2900.561600.58521.7820.6020.8010.026.2026	EXPENDABLE COMPUTER EQUIPMENT	457688		26021129	2026	10	INV	P	1,009.66	4/16/2026	AI8163Y		4/14/2026
689	CDWG	510.2900.561600.58521.7820.6020.8010.026.2026	EXPENDABLE COMPUTER EQUIPMENT	458352		26021129	2026	10	INV	P	89.49	4/16/2026	AI88X8I		4/16/2026
689	CDWG	100.2100.561600.00011.7580.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	460369		26021306	2026	10	INV	P	615.03	4/24/2026	AI6SN6M		3/26/2026
689	CDWG	100.2220.561600.00911.7410.1310.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	462279		26021405	2026	10	INV	P	5,711.46	4/30/2026	AI9N57R		4/20/2026
689	CDWG	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	455001		26021616	2026	10	INV	P	66.30	4/3/2026	AI5EW8G		3/17/2026
689	CDWG	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	464351		26022058	2026	10	INV	P	61.20	4/30/2026	AI8255I		4/15/2026
689	CDWG	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	464318		26022058	2026	10	INV	P	66.38	4/30/2026	AJ14P3W		4/30/2026
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	461100		26022239	2026	10	INV	P	1,536.12	4/24/2026	AI9J84H		4/17/2026
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	461102		26022239	2026	10	INV	P	265.68	4/24/2026	AI9LN6I		4/19/2026
689	CDWG	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	457738		26022365	2026	10	INV	P	671.74	4/16/2026	AI8G86B		4/9/2026
689	CDWG	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	457681		26022365	2026	10	INV	P	5,981.44	4/16/2026	AI8255L		4/15/2026
689	CDWG	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	456174		26022592	2026	10	INV	P	170.64	4/14/2026	AI6EM6S		3/24/2026
689	CDWG	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	456193		26022593	2026	10	INV	P	4,619.88	4/14/2026	AI6YT7D		3/27/2026
689	CDWG	100.1000.561100.00011.3000.2021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	455836		26023008	2026	10	INV	P	421.60	4/3/2026	AI6TW2Z		3/27/2026
689	CDWG	100.1000.561600.00011.3320.1021.4064.123.0000	EXPENDABLE COMPUTER EQUIPMENT	455337		26023009	2026	10	INV	P	249.28	4/3/2026	AI6Q15S		3/26/2026
689	CDWG	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	456189		26023010	2026	10	INV	P	265.68	4/14/2026	AI6ZF8B		3/28/2026
689	CDWG	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	457468		26023012	2026	10	INV	P	202.11	4/16/2026	AI72Z1W		4/7/2026
689	CDWG	100.2100.561600.00011.7380.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	456646		26023013	2026	10	INV	P	615.03	4/14/2026	AI7T42G		4/3/2026
689	CDWG	100.2100.561600.00011.7380.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	456647		26023013	2026	10	INV	P	202.98	4/14/2026	AI7UW5M		4/4/2026
689	CDWG	100.1000.561500.00011.6020.1041.6013.035.0000	EXPENDABLE EQUIPMENT	456380		26023324	2026	10	INV	P	1,539.98	4/14/2026	AI6U88J		3/27/2026
689	CDWG	100.1000.561100.00011.3700.1021.0399.127.0000	SUPPLIES - TECHNOLOGY RELATED	457736		26023682	2026	10	INV	P	199.60	4/16/2026	AI8FY9L		4/9/2026
689	CDWG	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	456202		26023683	2026	10	INV	P	1,254.89	4/14/2026	AI7CY8Q		3/31/2026
689	CDWG	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	464321		26023683	2026	10	INV	P	174.30	4/30/2026	AJ14P4C		4/30/2026
689	CDWG	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	462244		26023684	2026	10	INV	P	1,635.28	4/30/2026	AI9VI3M		4/21/2026

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689	CDWG	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	456348		26023685	2026	10	INV	P	584.85	4/14/2026	AI7GY6P		4/1/2026
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	461080		26023686	2026	10	INV	P	256.00	4/24/2026	AI87D2F		4/15/2026
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	457993		26023687	2026	10	INV	P	89.96	4/16/2026	AI74Z8N		4/7/2026
689	CDWG	100.1000.561600.00011.5740.1041.0103.126.0000	EXPENDABLE COMPUTER EQUIPMENT	457734		26023977	2026	10	INV	P	6,491.10	4/16/2026	AI7ZN1T		4/6/2026
689	CDWG	100.1000.561600.00011.5740.1041.0103.126.0000	EXPENDABLE COMPUTER EQUIPMENT	458228		26023977	2026	10	INV	P	2,117.50	4/16/2026	AI8PT5F		4/11/2026
689	CDWG	100.1000.561600.00011.5060.1041.0407.125.0000	EXPENDABLE COMPUTER EQUIPMENT	462323		26024172	2026	10	INV	P	716.20	4/30/2026	AI9KN8M		4/17/2026
689	CDWG	100.1000.561600.00011.5060.1041.0407.125.0000	EXPENDABLE COMPUTER EQUIPMENT	462326		26024172	2026	10	INV	P	132.84	4/30/2026	AI9LN6M		4/19/2026
689	CDWG	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	457406		26024175	2026	10	INV	P	176.20	4/16/2026	AI75I9P		4/7/2026
689	CDWG	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	456956		26024400	2026	10	INV	P	145.58	4/16/2026	AI7182M		4/7/2026
689	CDWG	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	461751		26024490	2026	10	INV	P	514.66	4/24/2026	AI9ST5B		4/21/2026
689	CDWG	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	458365		26024759	2026	10	INV	P	327.40	4/16/2026	AI8SZ9L		4/13/2026
689	CDWG	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463919		26024761	2026	10	INV	P	560.28	4/30/2026	AJ1U64Z		4/28/2026
689	CDWG	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	462224		26025012	2026	10	INV	P	698.66	4/30/2026	AI87T8M		4/15/2026
689	CDWG	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	462224		26025012	2026	10	INV	P	384.03	4/30/2026	AI87T8M		4/15/2026
689	CDWG	100.1000.561500.00011.6020.1041.6013.035.0000	EXPENDABLE EQUIPMENT	463926		26025013	2026	10	INV	P	769.99	4/30/2026	AI9YM5J		4/22/2026
689	CDWG	100.2300.561600.02911.7830.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	463741		26025014	2026	10	INV	P	16,668.56	4/30/2026	AI9KP2W		4/17/2026
689	CDWG	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	463746		26025014	2026	10	INV	P	4,964.04	4/30/2026	AI9LH2U		4/18/2026
689	CDWG	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	464325		26025216	2026	10	INV	P	384.03	4/30/2026	AJ1MW1R		4/27/2026
689	CDWG	100.1000.561100.00011.5780.3011.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	461096		26025418	2026	10	INV	P	1,008.33	4/24/2026	AO9EJ3H		4/17/2026
689	CDWG	100.1000.561600.00011.5780.3011.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	461426		26025429	2026	10	INV	P	1,009.66	4/24/2026	AI9KA6P		4/17/2026
689	CDWG	100.1000.561600.00011.5780.3011.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	461422		26025429	2026	10	INV	P	89.49	4/24/2026	AI9LN8M		4/19/2026
689	CDWG	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	464519		26025693	2026	10	INV	P	82.53	4/30/2026	AJ1RF2P		4/28/2026
689	CDWG	402.1000.561000.40024.3000.1750.4063.030.2026	SUPPLIES	464347		26026175	2026	10	INV	P	724.95	4/30/2026	208136966314		4/22/2026
689	CDWG	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	464387		26027259	2026	10	INV	P	81.92	4/30/2026	AJ14W6T		4/30/2026
9999	Cecilia walker	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410272		0	2026	3	INV	P	9.25	9/12/2025	SRR-9145879		8/25/2025
3168	Cedar Grove ES	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	408295		25032527	2026	2	INV	P	120.00	8/22/2025	35593		5/23/2025
3168	Cedar Grove ES	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	408295		25032527	2026	2	INV	P	90.00	8/22/2025	35593		5/23/2025
2326	CEDAR GROVE HS	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	434571		26011844	2026	6	INV	P	800.00	12/19/2025	26011844		12/17/2025
2326	CEDAR GROVE HS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	438653		26015237	2026	7	INV	P	250.00	1/28/2026	SUPPLY220		12/31/2025
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438907		26015764	2026	7	INV	P	777.00	1/20/2026	438907		1/20/2026
2326	CEDAR GROVE HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	439486		26015850	2026	7	INV	P	852.39	1/28/2026	2026-91		1/13/2026
2326	CEDAR GROVE HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	451964		26022244	2026	9	INV	P	542.31	3/27/2026	2026-133		3/16/2026
2326	CEDAR GROVE HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	456230		26023832	2026	9	INV	P	269.16	4/14/2026	2026-135		3/20/2026
3170	Cedar Grove MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400019		25016369	2026	1	INV	P	270.00	7/3/2025	DACC 2/15/2025 - Rei		7/3/2025
9999	CENGAGE LEARNING INC	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423106		0	2026	3	INV	P	1,093.95		423106		9/27/2025
9999	CENGAGE LEARNING INC	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423107		0	2026	3	INV	P	1,192.76		423107		9/27/2025
9999	CENGAGE LEARNING INC	100.2220.553200.00911.5210.1310.0406.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443041		0	2026	8	INV	P	2,606.22		443041		1/29/2026
9999	CENGAGE LEARNING INC	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452460		0	2026	9	INV	P	50.00		452460		2/27/2026
9999	CENGAGE LEARNING INC	100.2220.553200.00911.5550.1310.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452459		0	2026	9	INV	P	3,858.75		452459		2/27/2026
9999	CENGAGE LEARNING INC	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463511		0	2026	10	INV	P	3,103.32		463511		3/27/2026
10572	CENTEGIX	305.4000.573400.21435.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	405846		25031340	2026	2	INV	P	3,000.00	8/8/2025	INV6548	SPLOST/PO REQUEST FOR CROSS KEYS HS PROJECT	8/4/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	406269		26001558	2026	2	INV	P	12,600.00	8/8/2025	INV5205		4/14/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	407881		26002279	2026	2	INV	P	11,700.00	8/22/2025	INV5203		4/14/2025
10572	CENTEGIX	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	411344		26002358	2026	2	INV	P	2,030.00	8/29/2025	INV6827		8/27/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	410343		26002361	2026	2	INV	P	6,872.73	8/29/2025	INV5204-B		4/14/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	410340		26002362	2026	2	INV	P	18,327.27	8/29/2025	INV5204-A		4/14/2025
10572	CENTEGIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	408745		26002801	2026	2	INV	P	110,400.00	8/22/2025	INV6022		6/23/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	408745		26002801	2026	2	INV	P	993,600.00	8/22/2025	INV6022		6/23/2025
10572	CENTEGIX	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416844		25019680	2026	3	INV	P	3,000.00	9/29/2025	INV6777	PURCHASE ORDER REQUEST NANCY CREEK ES	8/19/2025
10572	CENTEGIX	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416832		25030583	2026	3	INV	P	1,500.00	9/29/2025	INV5982	SPLOST/PURCHASE ORDER REQUEST/REDAN MS	6/13/2025
10572	CENTEGIX	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416831		25030586	2026	3	INV	P	1,500.00	9/29/2025	INV5983	SPLOST/PURCHASE ORDER REQUEST/FAIRINGTON ES	6/13/2025
10572	CENTEGIX	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416829		25030587	2026	3	INV	P	1,500.00	9/29/2025	INV5984	SPLOST/PURCHASE ORDER REQUEST/SALEM MS	6/13/2025
10572	CENTEGIX	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416843		26001647	2026	3	INV	P	1,500.00	9/29/2025	INV6774	SPLOST PO REQUEST FOR CHAMPION THEME MS	8/19/2025
10572	CENTEGIX	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417976		26001934	2026	3	INV	P	3,000.00	9/30/2025	INV6775	PO REQUEST FOR BRIARLAKE ES	8/19/2025
10572	CENTEGIX	100.2660.553200.40211.7510.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423809		26002754	2026	4	INV	P	11,200.00	11/3/2025	INV7214		10/6/2025
10572	CENTEGIX	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428524		25017582	2026	5	INV	P	3,000.00	11/24/2025	INV6776	PURCHASE ORDER REQUEST FOR LIVSEY ES	8/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10572	CENTEGIX	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428580		26001645	2026	5	INV	P	3,500.00	11/24/2025	INV6802	SPLOST PO REQUEST FOR MURPHY CANDLER ES	8/26/2025
10572	CENTEGIX	100.2660.553200.40211.7510.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	440763		26002753	2026	7	INV	P	2,400.00	1/28/2026	INV7836		1/26/2026
10572	CENTEGIX	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	437509		26005118	2026	7	INV	P	4,030.00	1/15/2026	INV7757		1/12/2026
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	444522		26013717	2026	8	INV	P	25,000.00	2/12/2026	INV7749		1/9/2026
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401885		24010185	2026	1	INV	P	254,125.00	7/17/2025	BVMSBR-18	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	6/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401910		24010195	2026	1	INV	P	323,463.60	7/17/2025	HMMBSR-16	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	6/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403742		25025606	2026	1	INV	P	488,030.82	8/22/2025	CHSCI-8	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	6/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409090		24010185	2026	2	INV	P	132,989.50	8/22/2025	BVMSBR-19	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	7/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416845		24010185	2026	3	INV	P	34,876.40	9/29/2025	BVMSBR-20	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	8/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417246		24010195	2026	3	INV	P	194,237.67	9/29/2025	HMMBSR-17	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	7/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415375		25025606	2026	3	INV	P	986,596.14	9/19/2025	CHSCI-9	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	7/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425886		24006220	2026	5	INV	P	47,066.23	11/6/2025	HAW17	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	8/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425878		25025606	2026	5	INV	P	91,787.57	11/6/2025	CHSCI-11	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	9/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434447		24010185	2026	6	INV	P	479,837.31	12/19/2025	BVMSBR-21	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	10/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435558		24010185	2026	6	INV	P	160,151.25	1/6/2026	BVMSBR-22	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	11/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434428		25025606	2026	6	INV	P	78,006.22	12/19/2025	CHSCI-10	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	8/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442141		24010185	2026	8	INV	P	9,800.00	2/5/2026	BVMSBR-23	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	12/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	446508		24010195	2026	8	INV	P	452,794.77	2/27/2026	HMMBSR-18	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	10/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455937		24010185	2026	9	INV	P	109,978.08	4/3/2026	BVMSBR-24	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	3/9/2026
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461796		24010195	2026	10	INV	P	9,732.11	4/24/2026	HMMBSR-19	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	2/28/2026
7044	CENTER FOR APPLIED L	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	440402		0	2026	7	INV	P	180.00		440402		12/27/2025
7044	CENTER FOR APPLIED L	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	463283		0	2026	10	INV	P	3,795.00		463283		3/27/2026
7044	CENTER FOR APPLIED L	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	463284		0	2026	10	INV	P	3,795.00		463284		3/27/2026
7044	CENTER FOR APPLIED L	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	463286		0	2026	10	INV	P	1,265.00		463286		3/27/2026
7044	CENTER FOR APPLIED L	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	463287		0	2026	10	INV	P	3,795.00		463287		3/27/2026
16926	CENTER FOR EFFECTIVE	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402579		25021446	2026	1	INV	P	66,225.00	7/28/2025	3001		7/21/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412849		26004057	2026	3	INV	P	1,064.95	9/10/2025	670327		8/20/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414432		26004172	2026	3	INV	P	591.45	9/15/2025	677461		8/28/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420008		26007102	2026	4	INV	P	899.95	10/8/2025	697386		10/8/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420022		26007150	2026	4	INV	P	500.00	10/8/2025	670545		8/20/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422171		26007902	2026	4	INV	P	497.25	10/17/2025	670545-1		10/16/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422601		26008034	2026	4	INV	P	554.95	10/22/2025	701922		10/22/2025
387	CENTER FOR PUPPETRY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422553		26008131	2026	4	INV	P	314.95	10/22/2025	708270		10/2/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424063		26008376	2026	4	INV	P	614.95	10/29/2025	665942		10/29/2025
88888	Center for Puppetry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428196		0	2026	5	INV	P	752.45	11/17/2025	665059		8/14/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425305		26009167	2026	5	INV	P	400.00	11/3/2025	656236		11/3/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426197		26009914	2026	5	INV	P	479.95	11/7/2025	11072025		11/7/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426535		26010028	2026	5	INV	P	1,034.95	11/11/2025	697405		11/11/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427348		26010313	2026	5	INV	P	400.00	11/13/2025	725591		10/28/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427937		26010517	2026	5	INV	P	400.00	11/14/2025	155984		11/14/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428637		26010847	2026	5	INV	P	564.95	11/19/2025	695092		11/17/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428549		26010876	2026	5	INV	P	602.45	11/18/2025	689027		11/18/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428847		26011032	2026	5	INV	P	452.45	11/19/2025	656236a		11/19/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429035		26011159	2026	5	INV	P	564.95	11/20/2025	131536		11/20/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430275		26010685	2026	6	INV	P	659.95	12/1/2025	689989		9/10/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430289		26011654	2026	6	INV	P	779.95	12/1/2025	707415		12/1/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430321		26011681	2026	6	INV	P	627.45	12/2/2025	725591-1		10/28/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431893		26012282	2026	6	INV	P	586.45	12/8/2025	7094969		12/8/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434534		26013797	2026	6	INV	P	1,372.45	12/18/2025	Order Number: 668760		12/18/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436929		26014890	2026	7	INV	P	684.95	1/8/2026	671408		8/21/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437520		26014923	2026	7	INV	P	500.00	1/12/2026	769187		1/12/2026
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437345		26015039	2026	7	INV	P	884.95	1/10/2026	726382		1/10/2026
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437791		26015360	2026	7	INV	P	2,475.45	1/13/2026	437791		1/13/2026
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438712		26015464	2026	7	INV	P	1,417.50	1/16/2026	661652		8/10/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438981		26015734	2026	7	INV	P	614.95	1/20/2026	714819		1/20/2026
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441529		26016093	2026	7	INV	P	517.45	1/29/2026	722338		1/29/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440059		26016208	2026	7	INV	P	852.45	1/23/2026	746391		11/19/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439947		26016238	2026	7	INV	P	802.45	1/23/2026	730477		1/23/2026
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441191		26016537	2026	7	INV	P	314.95	1/28/2026	722868-1		10/23/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441535		26016767	2026	7	INV	P	759.95	1/29/2026	769187-1		1/29/2026
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442319		26017147	2026	8	INV	P	1,050.45	2/3/2026	739401		11/13/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443314		26017633	2026	8	INV	P	1,067.45	2/6/2026	791420		2/6/2026
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443356		26017684	2026	8	INV	P	262.50	2/6/2026	2526		2/6/2026
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444705		26018455	2026	8	INV	P	427.45	2/13/2026	722757		2/13/2026
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446207		26018537	2026	8	INV	P	775.00	2/23/2026	803082		2/23/2026
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446414		26019291	2026	8	INV	P	698.95	2/24/2026	796522		1/13/2026
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446552		26019309	2026	8	INV	P	652.45	2/25/2026	131286		2/25/2026
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446864		26019477	2026	8	INV	P	427.45	2/25/2026	803030		2/25/2026
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448803		26020391	2026	9	INV	P	1,199.95	3/6/2026	688420		9/8/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449922		26021234	2026	9	INV	P	176.45	3/11/2026	794421		3/11/2026
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450710		26021731	2026	9	INV	P	2,525.45	3/16/2026	723440		10/24/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451882		26021842	2026	9	INV	P	746.95	3/20/2026	776224		12/17/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452870		26022162	2026	9	INV	P	359.95	3/24/2026	761637		12/3/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451835		26022378	2026	9	INV	P	607.45	3/20/2026	807164		1/30/2026
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461660		26026469	2026	10	INV	P	217.45	4/23/2026	21745		4/21/2026
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	405839		25030105	2026	1	INV	P	12,636.00	8/8/2025	INV261918		7/30/2025
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	414606		25030827	2026	3	INV	P	1,134.00	9/19/2025	INV262328		8/11/2025
2428	CENTER FOR VISUALLY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	419934		26002843	2026	4	INV	P	3,090.00	10/10/2025	25.009		9/26/2025
17911	CENTRALSQUARE TECHNO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	412057		26003394	2026	3	INV	P	29,484.77	9/5/2025	442348		7/14/2025
17911	CENTRALSQUARE TECHNO	100.2660.553200.40211.7510.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	440756		26013542	2026	7	INV	P	94,623.72	1/28/2026	444195		8/11/2025
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428548		26010515	2026	5	INV	P	890.00	11/18/2025	skillsusajackets0962		10/1/2025
2384	CENTRICITY	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	432362		26006449	2026	6	INV	P	3,455.00	12/12/2025	271854-1		10/27/2025
2384	CENTRICITY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436766		26014778	2026	7	INV	P	90.00	1/8/2026	FCCLASTORE		1/6/2026
2384	CENTRICITY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441322		26016617	2026	7	INV	P	393.00	1/28/2026	361411-B		1/28/2026
2384	CENTRICITY	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	451537		26016140	2026	9	INV	P	355.46	3/20/2026	285957-1		3/19/2026
2384	CENTRICITY	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	448522		26018000	2026	9	INV	P	149.00	3/6/2026	282814-1		2/27/2026
2384	CENTRICITY	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	451148		26020731	2026	9	INV	P	1,708.50	3/20/2026	285229-1		3/16/2026
2384	CENTRICITY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451015		26021594	2026	9	INV	P	250.00	3/23/2026	370453		3/3/2026
2384	CENTRICITY	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	454850		26017028	2026	10	INV	P	2,001.02	4/3/2026	286019-1		3/19/2026
2384	CENTRICITY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462476		26026872	2026	10	INV	P	357.00	4/27/2026	383293		4/14/2026
2384	CENTRICITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463608		26027139	2026	10	INV	P	390.00	4/28/2026	463608		4/28/2026
17585	CENTURY BLVD ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453258		26017370	2026	9	INV	P	11,250.00	3/25/2026	CONTRACT		3/24/2026
18067	CENTURY LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	439224		26007076	2026	7	INV	P	357.00	1/28/2026	101200016		10/13/2025
561	CERTIPORT	100.1000.553200.00011.5740.3011.0103.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408157		25026565	2026	2	INV	P	3,070.00	8/22/2025	28918565		6/27/2025
561	CERTIPORT	404.2100.561000.05821.7950.2820.8010.094.2025	SUPPLIES	414509		26002406	2026	3	INV	P	5,599.36	9/19/2025	29874659		9/12/2025
561	CERTIPORT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	426171		26008672	2026	5	INV	P	22,199.08	11/14/2025	30291748		11/4/2025
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427553		26009933	2026	5	INV	P	21,000.00	11/14/2025	30314962		11/11/2025
561	CERTIPORT	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	431775		26009648	2026	6	INV	P	200,000.00	12/12/2025	30338383		11/19/2025
561	CERTIPORT	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435004		26009348	2026	7	INV	P	320.00	1/6/2026	30310145		11/10/2025
561	CERTIPORT	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438856		26011231	2026	7	INV	P	1,650.00	1/28/2026	30418895		12/18/2025
561	CERTIPORT	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434999		26011565	2026	7	INV	P	1,899.00	1/6/2026	30378306		12/4/2025
561	CERTIPORT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	438366		26013845	2026	7	INV	P	1,908.90	1/15/2026	30592249		1/13/2026
561	CERTIPORT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	438704		26014588	2026	7	INV	P	23,314.70	1/28/2026	30592115		1/13/2026
561	CERTIPORT	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443004		0	2026	8	INV	P	2,072.00		443004		11/27/2025
561	CERTIPORT	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447019		26011099	2026	8	INV	P	1,899.00	2/27/2026	30345298		11/21/2025
561	CERTIPORT	100.1000.553200.00011.5800.1041.0276.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442817		26013478	2026	8	INV	P	1,650.00	2/6/2026	30605649		1/13/2026
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442665		26014017	2026	8	INV	P	10,875.00	2/5/2026	31065372		2/3/2026
561	CERTIPORT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	442417		26014588	2026	8	INV	P	989.04	2/5/2026	30660518		1/15/2026
561	CERTIPORT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	442420		26014588	2026	8	INV	P	2,307.76	2/5/2026	30920206		1/27/2026
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441051		26014808	2026	8	INV	P	26,450.00	2/5/2026	30605385		1/13/2026
561	CERTIPORT	100.1000.564000.00011.5780.1041.0497.125.0000	DIGITAL/ELECTRONIC TEXTBOOKS	444014		26016362	2026	8	INV	P	2,700.00	2/23/2026	30956340		1/29/2026
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447617		26014017	2026	9	INV	P	17,062.50	3/6/2026	190477		3/2/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
561	CERTIPORT	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449469		26019435	2026	9	INV	P	785.00	3/13/2026	31306605		2/26/2026
561	CERTIPORT	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449461		26019435	2026	9	INV	P	1,152.00	3/13/2026	31306637		2/26/2026
561	CERTIPORT	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	449469		26019435	2026	9	INV	P	576.00	3/13/2026	31306605		2/26/2026
561	CERTIPORT	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	449461		26019435	2026	9	INV	P	785.00	3/13/2026	31306637		2/26/2026
561	CERTIPORT	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	449467		26019435	2026	9	INV	P	2,210.00	3/13/2026	31306824		2/26/2026
561	CERTIPORT	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	449456		26019435	2026	9	INV	P	1,649.00	3/13/2026	31306825		2/26/2026
561	CERTIPORT	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449472		26019435	2026	9	INV	P	1,937.00	3/13/2026	31313098		2/28/2026
561	CERTIPORT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	456316		26020023	2026	10	INV	P	21,596.98	4/14/2026	31409965		3/20/2026
561	CERTIPORT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	457530		26023556	2026	10	INV	P	7,914.50	4/16/2026	31516568		4/10/2026
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	457984		26024478	2026	10	INV	P	2,700.00	4/16/2026	31534097		4/15/2026
9999	CES 600	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462911		0	2026	10	INV	P	285.12		462911		3/27/2026
9999	CES 600	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462913		0	2026	10	INV	P	(285.12)		462913		3/27/2026
9999	CES 600	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462914		0	2026	10	INV	P	264.00		462914		3/27/2026
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409721		0	2026	1	INV	P	79.26		409721		7/28/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423124		0	2026	3	INV	P	275.93		423124		9/27/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423125		0	2026	3	INV	P	483.00		423125		9/27/2025
9999	CES 68	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	427834		0	2026	4	INV	P	275.45		427834		10/27/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430022		0	2026	4	INV	P	739.54		430022		10/27/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432772		0	2026	5	INV	P	55.63		432772		11/27/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432793		0	2026	5	INV	P	167.94		432793		11/27/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440259		0	2026	7	INV	P	29.10		440259		12/27/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454112		0	2026	9	INV	P	28.80		454112		2/27/2026
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462971		0	2026	10	INV	P	39.25		462971		3/27/2026
160	CEV MULTIMEDIA, LTD.	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436439		26013088	2026	7	INV	P	99,200.00	1/9/2026	INV-18106		12/15/2025
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400116		25031365	2026	1	INV	P	171.00	7/24/2025	1705CFM		5/9/2025
700	CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400116		25031365	2026	1	INV	P	15.00	7/24/2025	1705CFM		5/9/2025
700	CF MEDICAL, INC.	100.2300.561600.00011.7090.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	400108		25032373	2026	1	INV	P	22,200.00	7/7/2025	38874		7/2/2025
700	CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403242		26000849	2026	1	INV	P	104.00	7/24/2025	072325		7/24/2025
700	CF MEDICAL, INC.	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	406539		25020438	2026	2	INV	P	70.00	8/15/2025	38467		4/4/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	407709		25025264	2026	2	INV	P	189.00	8/15/2025	38694		5/21/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	412188		25024820	2026	3	INV	P	357.00	9/5/2025	38695		5/21/2025
700	CF MEDICAL, INC.	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	416983		25030533	2026	3	INV	P	253.00	9/29/2025	38786		6/17/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	415779		26001206	2026	3	INV	P	193.00	9/29/2025	39171		9/5/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	414822		26002082	2026	3	INV	P	189.00	9/19/2025	39204		9/11/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	415188		26002083	2026	3	INV	P	309.00	9/19/2025	39203		9/11/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	417240		26002963	2026	3	INV	P	192.00	9/30/2025	39225		9/19/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419516		26002312	2026	4	INV	P	231.00	10/10/2025	39202		9/11/2025
700	CF MEDICAL, INC.	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	419257		26002962	2026	4	INV	P	694.00	10/10/2025	39231		9/19/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	424760		26004809	2026	4	INV	P	160.00	11/6/2025	175024		10/10/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	422629		26005355	2026	4	INV	P	343.00	10/27/2025	39270		9/23/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	426831		26005354	2026	5	INV	P	160.00	11/14/2025	175025		10/10/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	425939		26005357	2026	5	INV	P	257.00	11/6/2025	174996		10/9/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	427172		26006445	2026	5	INV	P	490.00	11/14/2025	174911		10/3/2025
700	CF MEDICAL, INC.	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	427172		26006445	2026	5	INV	P	1,110.00	11/14/2025	174911		10/3/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408712		25018643	2026	2	INV	P	2,250.00	8/22/2025	25104	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408829		25018643	2026	2	INV	P	3,375.00	8/22/2025	25139	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411370		25018643	2026	2	INV	P	4,500.00	8/29/2025	25174	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408768		25018644	2026	2	INV	P	2,250.00	8/22/2025	25114	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411379		25018644	2026	2	INV	P	4,500.00	8/29/2025	25184	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408728		25018645	2026	2	INV	P	2,250.00	8/22/2025	25112	PURCHASE ORDER REQUEST HAWTHORNE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409010		25018645	2026	2	INV	P	3,375.00	8/22/2025	25148	PURCHASE ORDER REQUEST HAWTHORNE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411376		25018645	2026	2	INV	P	4,500.00	8/29/2025	25182	PURCHASE ORDER REQUEST HAWTHORNE ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408727		25018646	2026	2	INV	P	2,250.00	8/22/2025	25111	PURCHASE ORDER REQUEST FLATROCK ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409009		25018646	2026	2	INV	P	3,375.00	8/22/2025	25147	PURCHASE ORDER REQUEST FLATROCK ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411375		25018646	2026	2	INV	P	4,500.00	8/29/2025	25181	PURCHASE ORDER REQUEST FLATROCK ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408779		25018647	2026	2	INV	P	2,250.00	8/22/2025	25116	PURCHASE ORDER REQUEST MARBUT ES	5/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409016		25018647	2026	2	INV	P	3,375.00	8/22/2025	25152	PURCHASE ORDER REQUEST MARBUT ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411381		25018647	2026	2	INV	P	4,500.00	8/29/2025	25186	PURCHASE ORDER REQUEST MARBUT ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408721		25018648	2026	2	INV	P	2,250.00	8/22/2025	25110	PURCHASE ORDER REQUEST FERNBANK ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409008		25018648	2026	2	INV	P	3,375.00	8/22/2025	25145	PURCHASE ORDER REQUEST FERNBANK ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411374		25018648	2026	2	INV	P	4,500.00	8/29/2025	25180	PURCHASE ORDER REQUEST FERNBANK ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408730		25018669	2026	2	INV	P	2,250.00	8/22/2025	25113	PURCHASE ORDER REQUEST INDIAN CREEK ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409012		25018669	2026	2	INV	P	3,375.00	8/22/2025	25149	PURCHASE ORDER REQUEST INDIAN CREEK ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411377		25018669	2026	2	INV	P	4,500.00	8/29/2025	25183	PURCHASE ORDER REQUEST INDIAN CREEK ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411385		25018672	2026	2	INV	P	2,250.00	8/29/2025	25119	PURCHASE ORDER REQUEST OAKVIEW ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409018		25018672	2026	2	INV	P	3,375.00	8/22/2025	25155	PURCHASE ORDER REQUEST OAKVIEW ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411384		25018672	2026	2	INV	P	4,500.00	8/29/2025	25189	PURCHASE ORDER REQUEST OAKVIEW ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408787		25018673	2026	2	INV	P	2,250.00	8/22/2025	25120	PURCHASE ORDER REQUEST PEACHCREST ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409020		25018673	2026	2	INV	P	3,375.00	8/22/2025	25156	PURCHASE ORDER REQUEST PEACHCREST ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411386		25018673	2026	2	INV	P	4,500.00	8/29/2025	25190	PURCHASE ORDER REQUEST PEACHCREST ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408796		25018674	2026	2	INV	P	2,250.00	8/22/2025	25121	PURCHASE ORDER REQUEST PLEASANTDALE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409022		25018674	2026	2	INV	P	3,375.00	8/22/2025	25157	PURCHASE ORDER REQUEST PLEASANTDALE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411387		25018674	2026	2	INV	P	4,500.00	8/29/2025	25191	PURCHASE ORDER REQUEST PLEASANTDALE ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408800		25018675	2026	2	INV	P	2,250.00	8/22/2025	25122	PURCHASE ORDER REQUEST PRINCETON ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409057		25018675	2026	2	INV	P	3,375.00	8/22/2025	25158	PURCHASE ORDER REQUEST PRINCETON ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411388		25018675	2026	2	INV	P	4,500.00	8/29/2025	25192	PURCHASE ORDER REQUEST PRINCETON ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408802		25018676	2026	2	INV	P	2,250.00	8/22/2025	25123	PURCHASE ORDER REQUEST ROCKBRIDGE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409058		25018676	2026	2	INV	P	3,375.00	8/22/2025	25159	PURCHASE ORDER REQUEST ROCKBRIDGE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411389		25018676	2026	2	INV	P	4,500.00	8/29/2025	25193	PURCHASE ORDER REQUEST ROCKBRIDGE ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408703		25018803	2026	2	INV	P	4,218.75	8/22/2025	25102	PURCHASE ORDER REQUEST ARABIA MTN HS	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408816		25018803	2026	2	INV	P	6,328.12	8/22/2025	25137	PURCHASE ORDER REQUEST ARABIA MTN HS	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411367		25018803	2026	2	INV	P	8,437.50	8/29/2025	25172	PURCHASE ORDER REQUEST ARABIA MTN HS	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408710		25018806	2026	2	INV	P	2,250.00	8/22/2025	25103	PURCHASE ORDER REQUEST AUSTIN ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408823		25018806	2026	2	INV	P	3,375.00	8/22/2025	25138	PURCHASE ORDER REQUEST AUSTIN ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411369		25018806	2026	2	INV	P	4,500.00	8/29/2025	25173	PURCHASE ORDER REQUEST AUSTIN ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408836		25018809	2026	2	INV	P	3,375.00	8/22/2025	25140	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409102		25018812	2026	2	INV	P	2,250.00	8/22/2025	25106	PURCHASE ORDER REQUST DUNWOODY ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409101		25018812	2026	2	INV	P	3,375.00	8/22/2025	25141	PURCHASE ORDER REQUST DUNWOODY ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408716		25018813	2026	2	INV	P	2,250.00	8/22/2025	25109	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408838		25018813	2026	2	INV	P	3,375.00	8/22/2025	25144	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411371		25018813	2026	2	INV	P	4,500.00	8/29/2025	25179	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408717		25018814	2026	2	INV	P	2,250.00	8/22/2025	25107	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408839		25018814	2026	2	INV	P	3,375.00	8/22/2025	25142	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411372		25018814	2026	2	INV	P	4,500.00	8/29/2025	25177	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408719		25018816	2026	2	INV	P	4,218.75	8/22/2025	25108	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409007		25018816	2026	2	INV	P	6,328.12	8/22/2025	25143	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411373		25018816	2026	2	INV	P	8,437.50	8/29/2025	25178	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408732		25018820	2026	2	INV	P	4,218.75	8/22/2025	25117	PURCHASE ORDER REQUEST MLK JR HS	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409014		25018820	2026	2	INV	P	6,328.12	8/22/2025	25153	PURCHASE ORDER REQUEST MLK JR HS	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411378		25018820	2026	2	INV	P	8,437.50	8/29/2025	25187	PURCHASE ORDER REQUEST MLK JR HS	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408776		25018822	2026	2	INV	P	4,218.75	8/22/2025	25115	PURCHASE ORDER REQUEST LAKESIDE HS	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409015		25018822	2026	2	INV	P	6,328.12	8/22/2025	25151	PURCHASE ORDER REQUEST LAKESIDE HS	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411380		25018822	2026	2	INV	P	8,437.50	8/29/2025	25185	PURCHASE ORDER REQUEST LAKESIDE HS	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408784		25018824	2026	2	INV	P	4,218.75	8/22/2025	25118	PURCHASE ORDER REQUEST MILLER GROVE HS	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411383		25018824	2026	2	INV	P	6,328.12	8/29/2025	25154	PURCHASE ORDER REQUEST MILLER GROVE HS	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411382		25018824	2026	2	INV	P	8,437.50	8/29/2025	25188	PURCHASE ORDER REQUEST MILLER GROVE HS	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408806		25018825	2026	2	INV	P	2,250.00	8/22/2025	25124	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409059		25018825	2026	2	INV	P	3,375.00	8/22/2025	25160	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411390		25018825	2026	2	INV	P	4,500.00	8/29/2025	25194	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408811		25018982	2026	2	INV	P	2,250.00	8/22/2025	25125	PURCHASE ORDER REQUEST SMOKE RISE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409103		25018982	2026	2	INV	P	3,375.00	8/22/2025	25161	PURCHASE ORDER REQUEST SMOKE RISE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411391		25018982	2026	2	INV	P	4,500.00	8/29/2025	25195	PURCHASE ORDER REQUEST SMOKE RISE ES	7/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	413003		25018809	2026	3	INV	P	2,250.00	9/12/2025	25105	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	413002		25018809	2026	3	INV	P	4,500.00	9/12/2025	25175	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	413006		25018812	2026	3	INV	P	4,500.00	9/12/2025	25176	PURCHASE ORDER REQUST DUNWOODY ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427602		25018643	2026	5	INV	P	2,250.00	11/17/2025	25246	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427624		25018645	2026	5	INV	P	2,250.00	11/17/2025	25254	PURCHASE ORDER REQUEST HAWTHORNE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427622		25018646	2026	5	INV	P	2,250.00	11/17/2025	25253	PURCHASE ORDER REQUEST FLATROCK ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427628		25018647	2026	5	INV	P	2,250.00	11/18/2025	25258	PURCHASE ORDER REQUEST MARBUT ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427621		25018648	2026	5	INV	P	2,250.00	11/18/2025	25252	PURCHASE ORDER REQUEST FERNBANK ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427626		25018669	2026	5	INV	P	2,250.00	11/17/2025	25255	PURCHASE ORDER REQUEST INDIAN CREEK ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427635		25018672	2026	5	INV	P	2,250.00	11/18/2025	25261	PURCHASE ORDER REQUEST OAKVIEW ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427636		25018673	2026	5	INV	P	2,250.00	11/18/2025	25262	PURCHASE ORDER REQUEST PEACHCREST ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427638		25018674	2026	5	INV	P	2,250.00	11/18/2025	25263	PURCHASE ORDER REQUEST PLEASANTDALE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427640		25018675	2026	5	INV	P	2,250.00	11/18/2025	25264	PURCHASE ORDER REQUEST PRINCETON ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427641		25018676	2026	5	INV	P	2,250.00	11/18/2025	25265	PURCHASE ORDER REQUEST ROCKBRIDGE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427591		25018803	2026	5	INV	P	4,218.75	11/18/2025	25244	PURCHASE ORDER REQUEST ARABIA MTN HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427600		25018806	2026	5	INV	P	2,250.00	11/17/2025	25245	PURCHASE ORDER REQUEST AUSTIN ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427604		25018809	2026	5	INV	P	2,250.00	11/17/2025	25247	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427609		25018812	2026	5	INV	P	2,250.00	11/17/2025	25248	PURCHASE ORDER REQUST DUNWOODY ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427618		25018813	2026	5	INV	P	2,250.00	11/18/2025	25251	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427615		25018814	2026	5	INV	P	2,250.00	11/17/2025	25249	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427617		25018816	2026	5	INV	P	4,218.75	11/18/2025	25250	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427630		25018820	2026	5	INV	P	4,218.75	11/18/2025	25259	PURCHASE ORDER REQUEST MLK JR HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427627		25018822	2026	5	INV	P	4,218.75	11/18/2025	25257	PURCHASE ORDER REQUEST LAKESIDE HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427632		25018824	2026	5	INV	P	4,218.75	11/18/2025	25260	PURCHASE ORDER REQUEST MILLER GROVE HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427643		25018825	2026	5	INV	P	2,250.00	11/18/2025	25266	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427645		25018982	2026	5	INV	P	2,250.00	11/18/2025	25267	PURCHASE ORDER REQUEST SMOKE RISE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24836.7520.9990.1063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427647		25025122	2026	5	INV	P	4,050.00	11/18/2025	25269	BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26936.7520.9990.0575.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427658		25027422	2026	5	INV	P	3,375.00	11/18/2025	25273	BLANKET PURCHASE ORDER REQUEST/STONE MILL ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50936.7520.9990.1623.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427662		25027428	2026	5	INV	P	6,328.12	11/18/2025	25274	BLANKET PURCHASE ORDER REQUEST/WARREN TECH	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26536.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427649		25027430	2026	5	INV	P	4,050.00	11/18/2025	25270	BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41836.7520.9990.0497.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427654		25027785	2026	5	INV	P	6,328.12	11/18/2025	25272	BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435650		25018643	2026	6	INV	P	1,500.00	1/6/2026	25281	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435670		25018644	2026	6	INV	P	1,500.00	1/6/2026	25291	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435668		25018645	2026	6	INV	P	1,500.00	1/6/2026	25289	PURCHASE ORDER REQUEST HAWTHORNE ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435667		25018646	2026	6	INV	P	1,500.00	1/6/2026	25288	PURCHASE ORDER REQUEST FLATROCK ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435673		25018647	2026	6	INV	P	1,500.00	1/6/2026	25293	PURCHASE ORDER REQUEST MARBUT ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435666		25018648	2026	6	INV	P	1,500.00	1/6/2026	25287	PURCHASE ORDER REQUEST FERNBANK ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435669		25018669	2026	6	INV	P	1,500.00	1/6/2026	25290	PURCHASE ORDER REQUEST INDIAN CREEK ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435676		25018672	2026	6	INV	P	1,500.00	1/6/2026	25296	PURCHASE ORDER REQUEST OAKVIEW ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435648		25018803	2026	6	INV	P	2,812.50	1/6/2026	25279	PURCHASE ORDER REQUEST ARABIA MTN HS	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435649		25018806	2026	6	INV	P	1,500.00	1/6/2026	25280	PURCHASE ORDER REQUEST AUSTIN ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435657		25018809	2026	6	INV	P	1,500.00	1/6/2026	25282	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435658		25018812	2026	6	INV	P	1,500.00	1/6/2026	25283	PURCHASE ORDER REQUST DUNWOODY ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435665		25018813	2026	6	INV	P	1,500.00	1/6/2026	25286	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435671		25018814	2026	6	INV	P	1,500.00	1/6/2026	25284	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435664		25018816	2026	6	INV	P	2,812.50	1/6/2026	25285	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435674		25018820	2026	6	INV	P	2,812.50	1/6/2026	25294	PURCHASE ORDER REQUEST MLK JR HS	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435672		25018822	2026	6	INV	P	2,812.50	1/6/2026	25292	PURCHASE ORDER REQUEST LAKESIDE HS	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435675		25018824	2026	6	INV	P	2,812.50	1/6/2026	25295	PURCHASE ORDER REQUEST MILLER GROVE HS	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26636.7520.9990.1616.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435578		25027988	2026	6	INV	P	3,375.00	1/6/2026	25271	SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438340		25018643	2026	7	INV	P	2,250.00	1/15/2026	25205	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438349		25018644	2026	7	INV	P	2,250.00	1/15/2026	25215	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438343		25018645	2026	7	INV	P	2,250.00	1/15/2026	25213	PURCHASE ORDER REQUEST HAWTHORNE ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438489		25018646	2026	7	INV	P	2,250.00	1/15/2026	25212	PURCHASE ORDER REQUEST FLATROCK ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438351		25018647	2026	7	INV	P	2,250.00	1/15/2026	25217	PURCHASE ORDER REQUEST MARBUT ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438488		25018648	2026	7	INV	P	2,250.00	1/15/2026	25211	PURCHASE ORDER REQUEST FERNBANK ES	8/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438347		25018669	2026	7	INV	P	2,250.00	1/15/2026	25214	PURCHASE ORDER REQUEST INDIAN CREEK ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438354		25018672	2026	7	INV	P	2,250.00	1/15/2026	25220	PURCHASE ORDER REQUEST OAKVIEW ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438355		25018673	2026	7	INV	P	2,250.00	1/15/2026	25221	PURCHASE ORDER REQUEST PEACHCREST ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435677		25018673	2026	7	INV	P	1,500.00	1/6/2026	25297	PURCHASE ORDER REQUEST PEACHCREST ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438357		25018674	2026	7	INV	P	2,250.00	1/15/2026	25222	PURCHASE ORDER REQUEST PLEASANTDALE ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435678		25018674	2026	7	INV	P	1,500.00	1/6/2026	25298	PURCHASE ORDER REQUEST PLEASANTDALE ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438358		25018675	2026	7	INV	P	2,250.00	1/15/2026	25223	PURCHASE ORDER REQUEST PRINCETON ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435679		25018675	2026	7	INV	P	1,500.00	1/6/2026	25299	PURCHASE ORDER REQUEST PRINCETON ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438359		25018676	2026	7	INV	P	2,250.00	1/15/2026	25224	PURCHASE ORDER REQUEST ROCKBRIDGE ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435680		25018676	2026	7	INV	P	1,500.00	1/6/2026	25300	PURCHASE ORDER REQUEST ROCKBRIDGE ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438338		25018803	2026	7	INV	P	4,218.75	1/15/2026	25203	PURCHASE ORDER REQUEST ARABIA MTN HS	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438339		25018806	2026	7	INV	P	2,250.00	1/15/2026	25204	PURCHASE ORDER REQUEST AUSTIN ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438342		25018809	2026	7	INV	P	2,250.00	1/15/2026	25206	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438478		25018812	2026	7	INV	P	2,250.00	1/15/2026	25207	PURCHASE ORDER REQUST DUNWOODY ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438486		25018813	2026	7	INV	P	2,250.00	1/15/2026	25210	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438483		25018814	2026	7	INV	P	2,250.00	1/15/2026	25208	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438485		25018816	2026	7	INV	P	4,218.75	1/15/2026	25209	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438352		25018820	2026	7	INV	P	4,218.75	1/15/2026	25218	PURCHASE ORDER REQUEST MLK JR HS	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438350		25018822	2026	7	INV	P	4,218.75	1/15/2026	25216	PURCHASE ORDER REQUEST LAKESIDE HS	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438353		25018824	2026	7	INV	P	4,218.75	1/15/2026	25219	PURCHASE ORDER REQUEST MILLER GROVE HS	8/26/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438360		25018825	2026	7	INV	P	2,250.00	1/15/2026	25225	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435682		25018825	2026	7	INV	P	1,500.00	1/6/2026	25301	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438361		25018982	2026	7	INV	P	2,250.00	1/15/2026	25226	PURCHASE ORDER REQUEST SMOKE RISE ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435683		25018982	2026	7	INV	P	1,500.00	1/6/2026	25302	PURCHASE ORDER REQUEST SMOKE RISE ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24836.7520.9990.1063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435685		25025122	2026	7	INV	P	1,890.00	1/6/2026	25303	BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26936.7520.9990.0575.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438377		25027422	2026	7	INV	P	2,625.00	1/15/2026	25232	BLANKET PURCHASE ORDER REQUEST/STONE MILL ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26936.7520.9990.0575.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435690		25027422	2026	7	INV	P	1,575.00	1/6/2026	25307	BLANKET PURCHASE ORDER REQUEST/STONE MILL ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26936.7520.9990.0575.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438625		25027422	2026	7	INV	P	4,275.00	1/16/2026	25321	BLANKET PURCHASE ORDER REQUEST/STONE MILL ES	11/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50936.7520.9990.1623.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438379		25027428	2026	7	INV	P	4,921.88	1/15/2026	25233	BLANKET PURCHASE ORDER REQUEST/WARREN TECH	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50936.7520.9990.1623.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435691		25027428	2026	7	INV	P	2,953.13	1/6/2026	25308	BLANKET PURCHASE ORDER REQUEST/WARREN TECH	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50936.7520.9990.1623.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438628		25027428	2026	7	INV	P	8,015.62	1/16/2026	25322	BLANKET PURCHASE ORDER REQUEST/WARREN TECH	11/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26536.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438374		25027430	2026	7	INV	P	3,150.00	1/15/2026	25229	BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26536.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435686		25027430	2026	7	INV	P	1,890.00	1/6/2026	25304	BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26536.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438380		25027430	2026	7	INV	P	5,130.00	1/15/2026	25318	BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES	11/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41836.7520.9990.0497.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438376		25027785	2026	7	INV	P	4,921.88	1/15/2026	25231	BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41836.7520.9990.0497.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435688		25027785	2026	7	INV	P	2,953.13	1/6/2026	25306	BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41836.7520.9990.0497.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438624		25027785	2026	7	INV	P	8,015.62	1/16/2026	25320	BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	11/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26636.7520.9990.1616.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438375		25027988	2026	7	INV	P	2,625.00	1/15/2026	25230	SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26636.7520.9990.1616.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435687		25027988	2026	7	INV	P	1,575.00	1/6/2026	25305	SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26636.7520.9990.1616.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438623		25027988	2026	7	INV	P	4,275.00	1/16/2026	25319	SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK	11/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24836.7520.9990.1063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442158		25025122	2026	8	INV	P	3,150.00	2/5/2026	25228	BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY	8/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24836.7520.9990.1063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442159		25025122	2026	8	INV	P	5,130.00	2/5/2026	25317	BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY	11/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24836.7520.9990.1063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	445682		25025122	2026	8	INV	P	2,160.00	2/20/2026	26017	BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY	1/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.26936.7520.9990.0575.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442133		25027422	2026	8	INV	P	5,850.00	2/5/2026	26008	BLANKET PURCHASE ORDER REQUEST/STONE MILL ES	12/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26936.7520.9990.0575.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	445688		25027422	2026	8	INV	P	1,800.00	2/20/2026	26021	BLANKET PURCHASE ORDER REQUEST/STONE MILL ES	1/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.50936.7520.9990.1623.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442126		25027428	2026	8	INV	P	10,968.75	2/5/2026	26009	BLANKET PURCHASE ORDER REQUEST/WARREN TECH	12/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50936.7520.9990.1623.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	445690		25027428	2026	8	INV	P	3,375.00	2/20/2026	26022	BLANKET PURCHASE ORDER REQUEST/WARREN TECH	1/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.26536.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442130		25027430	2026	8	INV	P	7,020.00	2/5/2026	26005	BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES	12/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26536.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	445683		25027430	2026	8	INV	P	2,160.00	2/20/2026	26018	BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES	1/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.41836.7520.9990.0497.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442132		25027785	2026	8	INV	P	10,968.75	2/5/2026	26007	BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	12/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41836.7520.9990.0497.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	445687		25027785	2026	8	INV	P	3,375.00	2/20/2026	26020	BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	1/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.26636.7520.9990.1616.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442131		25027988	2026	8	INV	P	5,850.00	2/5/2026	26006	SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK	12/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26636.7520.9990.1616.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	445686		25027988	2026	8	INV	P	1,800.00	2/20/2026	26019	SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK	1/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.26936.7520.9990.0575.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	452927		25027422	2026	9	INV	P	2,250.00	3/27/2026	26039	BLANKET PURCHASE ORDER REQUEST/STONE MILL ES	2/28/2026
929	CGLS ARCHITECTS INC	306.4000.572000.26536.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453645		25027430	2026	9	INV	P	2,700.00	3/27/2026	26036	BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES	2/28/2026
929	CGLS ARCHITECTS INC	306.4000.572000.41836.7520.9990.0497.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	452777		25027785	2026	9	INV	P	4,218.75	3/27/2026	26038	BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	2/28/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
929	CGLS ARCHITECTS INC	306.4000.572000.26636.7520.9990.1616.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	452776		25027988	2026	9	INV	P	2,250.00	3/27/2026	26037	SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK	2/28/2026
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455892		25018644	2026	10	INV	P	3,375.00	4/3/2026	25150	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455895		25018644	2026	10	INV	P	2,250.00	4/3/2026	25256	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24836.7520.9990.1063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455991		25025122	2026	10	INV	P	2,700.00	4/3/2026	26035	BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY	2/28/2026
929	CGLS ARCHITECTS INC	306.4000.572000.24836.7520.9990.1063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461677		25025122	2026	10	INV	P	900.00	4/24/2026	26047	BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY	3/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.26936.7520.9990.0575.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461683		25027422	2026	10	INV	P	750.00	4/24/2026	26050	BLANKET PURCHASE ORDER REQUEST/STONE MILL ES	3/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.50936.7520.9990.1623.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461687		25027428	2026	10	INV	P	1,406.25	4/24/2026	26051	BLANKET PURCHASE ORDER REQUEST/WARREN TECH	3/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.41836.7520.9990.0497.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461682		25027785	2026	10	INV	P	1,406.25	4/24/2026	26049	BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	3/31/2026
929	CGLS ARCHITECTS INC	306.4000.572000.26636.7520.9990.1616.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461680		25027988	2026	10	INV	P	750.00	4/24/2026	26048	SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK	3/31/2026
18710	CGS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450970		26015018	2026	9	INV	P	8,380.00	3/20/2026	10369		1/22/2026
18710	CGS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450976		26015020	2026	9	INV	P	2,950.00	3/20/2026	10370		1/22/2026
18710	CGS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450995		26015770	2026	9	INV	P	7,800.00	3/20/2026	10832		3/16/2026
18710	CGS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450982		26017278	2026	9	INV	P	17,975.00	3/20/2026	10824		3/12/2026
18710	CGS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450986		26017887	2026	9	INV	P	4,200.00	3/20/2026	10822		3/12/2026
18710	CGS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450991		26019757	2026	9	INV	P	9,500.00	3/20/2026	10823		3/12/2026
88888	Challenge Island	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441017		0	2026	7	INV	P	1,156.00	1/27/2026	122226		1/27/2026
18771	CHAMBERLAINS CHOCOLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426490		26008943	2026	5	INV	P	100.00	11/11/2025	ACC1113-30		11/11/2025
18771	CHAMBERLAINS CHOCOLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430288		26011640	2026	6	INV	P	2,100.00	12/1/2025	WYN-1232025		12/1/2025
16549	CHAMBLEE ACE HARDWAR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415553		0	2026	2	INV	P	32.99		415553		8/27/2025
16549	CHAMBLEE ACE HARDWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425395		26009144	2026	5	INV	P	419.27	11/4/2025	559705/1		10/27/2025
16549	CHAMBLEE ACE HARDWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426269		26009890	2026	5	INV	P	437.77	11/10/2025	426269		11/10/2025
16549	CHAMBLEE ACE HARDWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455548		26023259	2026	9	INV	P	163.28	4/1/2026	594166/1		4/1/2026
2327	CHAMBLEE CHARTER HS	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	417853		26004324	2026	3	INV	P	2,500.00	9/30/2025	FCS6829		9/15/2025
2327	CHAMBLEE CHARTER HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	434551		26013488	2026	6	INV	P	1,248.01	12/19/2025	2026-75		12/5/2025
2327	CHAMBLEE CHARTER HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	452482		26022245	2026	9	INV	P	300.00	3/26/2026	3092605		3/16/2026
2327	CHAMBLEE CHARTER HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457312		26024898	2026	10	INV	P	105.00	4/14/2026	CHS0401		4/14/2026
2327	CHAMBLEE CHARTER HS	100.2100.544100.03911.5220.9990.5052.035.0000	RENTAL OF LAND OR BUILDINGS	461811		26025221	2026	10	INV	P	4,934.00	4/24/2026	00003		4/22/2026
2327	CHAMBLEE CHARTER HS	100.2210.561000.03911.5220.9990.5052.035.0000	SUPPLIES	461811		26025221	2026	10	INV	P	516.00	4/24/2026	00003		4/22/2026
2327	CHAMBLEE CHARTER HS	100.2700.562000.03911.5220.9990.8010.035.0000	ENERGY / ELECTRICITY	461811		26025221	2026	10	INV	P	4,800.00	4/24/2026	00003		4/22/2026
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419868		26000791	2026	4	INV	P	1,900.00	11/14/2025	156796		8/8/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428771		26002357	2026	5	INV	P	6,000.00	11/20/2025	157358		9/30/2025
4918	CHAMBLEE FENCE COMPA	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	434328		26012747	2026	6	INV	P	1,630.00	12/17/2025	11062000		11/5/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447706		26002357	2026	9	INV	P	6,900.00	3/6/2026	157777		11/13/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447701		26002357	2026	9	INV	P	10,250.00	3/6/2026	157796		11/13/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447707		26002357	2026	9	INV	P	2,760.00	3/6/2026	157836		11/17/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447708		26002357	2026	9	INV	P	10,500.00	3/6/2026	157854		11/20/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447703		26002357	2026	9	INV	P	33,500.00	3/6/2026	157867		11/20/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447705		26002357	2026	9	INV	P	5,700.00	3/6/2026	158019		12/16/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456114		26002357	2026	10	INV	P	1,500.00	4/3/2026	157472		10/13/2025
7028	CHAMBLEE HIGH SCHOOL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442106		26016433	2026	8	INV	P	800.00	4/3/2026	110		1/28/2026
19200	CHAMBLEE HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453564		26022933	2026	9	INV	P	1,000.00	3/25/2026	032526		3/25/2026
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	404846		26000578	2026	1	INV	P	1,750.00	8/1/2025	00001-10		6/4/2025
2305	CHAMPION SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428387		26009706	2026	5	INV	P	192.00	11/18/2025	11425		11/18/2025
2305	CHAMPION SCHOOL	589.1000.561099.53021.5820.9990.0507.090.0000	SURPLUS	431415		0	2026	6	INV	P	2,500.00	12/11/2025	ASCPfy25-13		10/27/2025
7421	CHAMPION TEAMWEAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400082		25031867	2026	1	INV	P	2,719.34	7/3/2025	11750368		7/3/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406681		26001790	2026	2	INV	P	269.85	8/11/2025	101757769		5/14/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409179		26002831	2026	2	INV	P	3,220.11	8/22/2025	11759672 673 675 676		7/14/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411855		26003401	2026	3	INV	P	3,607.77	9/3/2025	117598668, 11759669,		9/3/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411813		26003463	2026	3	INV	P	181.94	9/3/2025	SE00447293		9/3/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411864		26003514	2026	3	INV	P	248.81	9/3/2025	001179674		9/3/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412669		26003782	2026	3	INV	P	230.01	9/11/2025	SE00444462		9/9/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416891		26005013	2026	3	INV	P	540.30	9/25/2025	17767373		9/16/2025
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418223		26006362	2026	3	INV	P	289.40	9/30/2025	0011785752		9/24/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423942		26000012	2026	4	INV	P	3,560.24	10/29/2025	101785881/101802251		10/16/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421501		26005408	2026	4	INV	P	1,114.65	10/13/2025	0011785639		9/26/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426745		26010162	2026	5	INV	P	1,085.43	11/11/2025	0011797111		11/11/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427928		26010450	2026	5	INV	P	514.60	11/14/2025	SE00469826		11/14/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428464		26010466	2026	5	INV	P	207.87	11/18/2025	428464		11/18/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428465		26010467	2026	5	INV	P	355.96	11/18/2025	428465		11/18/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428466		26010468	2026	5	INV	P	950.87	11/18/2025	428466		11/18/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428468		26010469	2026	5	INV	P	731.88	11/18/2025	428468		11/18/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430412		26008382	2026	6	INV	P	242.94	12/2/2025	SE00468294		12/2/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435625		26012500	2026	6	INV	P	295.87	12/30/2025	SE00476401		12/3/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437423		26014920	2026	7	INV	P	69.98	1/12/2026	5021769179		1/12/2026
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438969		26015570	2026	7	INV	P	850.68	1/20/2026	101806311 & 10180802		1/20/2026
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446277		26007785	2026	8	INV	P	1,835.63	2/24/2026	101828038406468		1/29/2026
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443940		26018179	2026	8	INV	P	226.32	2/10/2026	0011812665		2/10/2026
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444242		26018195	2026	8	INV	P	69.98	2/11/2026	101809145		2/11/2026
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444230		26018304	2026	8	INV	P	3,208.09	2/11/2026	1017999386		11/24/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445477		26018421	2026	8	INV	P	7,021.53	2/17/2026	0011814708		2/17/2026
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457130		26024646	2026	10	INV	P	1,623.46	4/13/2026	101836875		4/13/2026
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457132		26024650	2026	10	INV	P	4,799.38	4/13/2026	101834704-		4/13/2026
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457135		26024651	2026	10	INV	P	4,799.38	4/13/2026	101834704-1		4/13/2026
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461356		26026136	2026	10	INV	P	1,750.52	4/22/2026	101814537&101811729		4/16/2026
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463834		26026893	2026	10	INV	P	3,181.87	4/29/2026	Total of 7 invoices		4/29/2026
8849	CHAMPIONS CHOICE AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420743		26007456	2026	4	INV	P	440.00	10/10/2025	2025-123		9/23/2025
8849	CHAMPIONS CHOICE AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422211		26007892	2026	4	INV	P	1,981.00	10/21/2025	2025-124		9/22/2025
8849	CHAMPIONS CHOICE AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422213		26007895	2026	4	INV	P	611.02	10/21/2025	2025-120		9/17/2025
8849	CHAMPIONS CHOICE AWA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423711		26008541	2026	4	INV	P	544.00	10/28/2025	2025-128		10/27/2025
388	CHAMPION'S CHOICE, I	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	438463		26010325	2026	7	INV	P	292.07	1/15/2026	PSI040594		11/21/2025
388	CHAMPION'S CHOICE, I	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	438463		26010325	2026	7	INV	P	320.40	1/15/2026	PSI040594		11/21/2025
388	CHAMPION'S CHOICE, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457003		26022518	2026	10	INV	P	417.50	4/13/2026	2026-14		3/22/2026
88888	Chance Lott	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450885		0	2026	9	INV	P	20.00	3/31/2026	#9168022		3/17/2026
9999	Chandra Shields	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412942		0	2026	4	INV	P	9.60	2/4/2026	SRR-9105527		9/11/2025
88888	Chanel Fears	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447955		0	2026	9	INV	P	84.00	3/3/2026	1277505		2/26/2026
88888	Chanell Childers	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422853		0	2026	4	INV	P	30.00	10/23/2025	Refund- Childers		10/23/2025
18272	CHANTAE D. PITTMAN	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402061		25032510	2026	1	INV	P	1,750.00	7/28/2025	00001		7/9/2025
88888	CHAOTING XUAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428545		0	2026	5	INV	P	20.00	11/18/2025	111025-3		11/10/2025
3174	Chapel Hill ES	589.1000.561099.58321.1470.9990.1053.090.0000	SURPLUS	431426		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-23		10/27/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401042		0	2026	1	INV	P	205.50	7/14/2025	26S01 -3		7/14/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404221		0	2026	1	INV	P	205.50	7/30/2025	26S02 -2		7/29/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407176		0	2026	2	INV	P	205.50	8/13/2025	26S03 -2		8/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410985		0	2026	2	INV	P	205.50	8/28/2025	26S04 -2		8/28/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414111		0	2026	3	INV	P	205.50	9/15/2025	26S05 -2		9/15/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417274		0	2026	3	INV	P	205.50	9/26/2025	26S06 -2		9/26/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417582		0	2026	3	INV	P	320.00	9/26/2025	26S06 -315		9/26/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421087		0	2026	4	INV	P	205.50	10/13/2025	26S07 -3		10/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421396		0	2026	4	INV	P	320.00	10/13/2025	26S07 -317		10/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424381		0	2026	4	INV	P	205.50	10/30/2025	26S08 -3		10/30/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424558		0	2026	4	INV	P	240.00	10/30/2025	26S08 -324		10/30/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426947		0	2026	5	INV	P	205.50	11/12/2025	26S09 -2		11/12/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427136		0	2026	5	INV	P	240.00	11/12/2025	26S09 -330		11/12/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429582		0	2026	5	INV	P	205.50	11/21/2025	26S10 -2		11/21/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429759		0	2026	5	INV	P	240.00	11/21/2025	26S10 -325		11/21/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433425		0	2026	6	INV	P	205.50	12/15/2025	26S11 -2		12/15/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433599		0	2026	6	INV	P	240.00	12/15/2025	26S11 -333		12/15/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435701		0	2026	7	INV	P	205.50	1/5/2026	26S12 -2		1/5/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435869		0	2026	7	INV	P	320.00	1/5/2026	26S12 -326		1/5/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437909		0	2026	7	INV	P	205.50	1/14/2026	26S13 -2		1/14/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438067		0	2026	7	INV	P	320.00	1/14/2026	26S13 -323		1/14/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440798		0	2026	7	INV	P	205.50	1/28/2026	26S14 -2		1/27/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440956		0	2026	7	INV	P	320.00	1/28/2026	26S14 -327		1/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444050		0	2026	8	INV	P	205.50	2/11/2026	26S15 -2		2/11/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444208		0	2026	8	INV	P	320.00	2/11/2026	26S15 -352		2/11/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446627		0	2026	8	INV	P	205.50	2/25/2026	26S16 -2		2/25/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446796		0	2026	8	INV	P	320.00	2/25/2026	26S16 -336		2/25/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446799		0	2026	8	INV	P	475.00	2/25/2026	26S16 -348		2/25/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449683		0	2026	9	INV	P	205.50	3/11/2026	26S17 -3		3/11/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449843		0	2026	9	INV	P	320.00	3/11/2026	26S17 -338		3/11/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449847		0	2026	9	INV	P	475.00	3/11/2026	26S17 -351		3/11/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454743		0	2026	9	INV	P	205.50	3/30/2026	26S18 -3		3/30/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454919		0	2026	9	INV	P	320.00	3/30/2026	26S18 -343		3/30/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454924		0	2026	9	INV	P	475.00	3/30/2026	26S18 -357		3/30/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456712		0	2026	10	INV	P	205.50	4/14/2026	26S19 -3		4/13/2026
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464003		0	2026	10	INV	P	205.50	4/29/2026	26S20 -18		4/29/2026
3464	CHAPTER 13 TRUSTEE M	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456894		0	2026	10	INV	P	320.00	4/14/2026	26S19 -348		4/13/2026
3464	CHAPTER 13 TRUSTEE M	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456898		0	2026	10	INV	P	475.00	4/14/2026	26S19 -362		4/13/2026
3464	CHAPTER 13 TRUSTEE M	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464158		0	2026	10	INV	P	320.00	4/29/2026	26S20 -336		4/29/2026
3464	CHAPTER 13 TRUSTEE M	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464162		0	2026	10	INV	P	475.00	4/29/2026	26S20 -346		4/29/2026
9999	Chaquita Miles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441783		0	2026	7	INV	P	20.00	1/30/2026	SRR-92231890		1/29/2026
88888	Charity Brown	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426194		0	2026	5	INV	P	96.79	11/13/2025	108937		10/4/2025
8276	CHARLES BARNES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400183		25031289	2026	1	INV	P	25.18	7/7/2025	5190486		5/1/2025
8276	CHARLES BARNES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446601		26019041	2026	8	INV	P	134.41	2/25/2026	0042389		1/31/2026
14797	CHARLES BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416873		26005444	2026	3	INV	P	325.00	9/25/2025	10012025		9/22/2025
14797	CHARLES BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424322		26008532	2026	4	INV	P	195.00	10/30/2025	10242025		10/24/2025
9519	CHARLES E BARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403973		26001136	2026	1	INV	P	1,039.51	7/28/2025	OGCB7022		7/28/2025
17109	CHARLES HILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430415		26011791	2026	6	INV	P	58.19	12/2/2025	073125		7/31/2025
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418667		26006496	2026	4	INV	P	2,600.00	10/3/2025	100094		9/27/2025
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424017		26006496	2026	4	INV	P	1,706.25	11/3/2025	002		10/9/2025
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426331		26006496	2026	5	INV	P	1,072.50	11/17/2025	0003		10/24/2025
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442334		26006496	2026	8	INV	P	2,665.50	2/6/2026	04		1/23/2026
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448316		26006496	2026	9	INV	P	650.00	3/6/2026	5		3/3/2026
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461533		26025432	2026	10	INV	P	2,603.00	4/24/2026	6		3/9/2026
16649	CHARLES MELANCON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426132		26009738	2026	5	INV	P	150.00	11/7/2025	1194269		11/3/2025
16649	CHARLES MELANCON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430377		26011713	2026	6	INV	P	50.00	12/2/2025	CAFESTARTUP		12/2/2025
88888	CHARLES WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444716		0	2026	8	INV	P	187.70	2/13/2026	REIMB9		2/13/2026
17677	CHARPOUR LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443597		26016528	2026	8	INV	P	572.00	2/9/2026	448690		2/4/2026
88888	Char-Shenda Covingto	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425648		0	2026	5	INV	P	165.00	11/5/2025	397806		10/22/2025
10609	CHARTWELLS DINING SV	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408028		0	2026	2	INV	P	33.17		408028		2/28/2025
88888	Chasity Hughley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406393		0	2026	2	INV	P	275.00	8/7/2025	INGRAM_002		8/3/2025
88888	Chasity Hughley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416645		0	2026	3	INV	P	36.88	9/24/2025	03737		9/16/2025
88888	Chasity Hughley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416643		0	2026	3	INV	P	36.88	9/24/2025	03741		9/16/2025
88888	Chasity Hughley	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433715		0	2026	6	INV	P	449.00	12/15/2025	1232025		12/2/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412295		26003422	2026	3	INV	P	150.00	9/3/2025	100267201		7/22/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414433		26004173	2026	3	INV	P	2,484.00	9/15/2025	100297306		8/15/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419485		26006870	2026	4	INV	P	273.00	10/7/2025	100277004		7/29/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425492		26009535	2026	5	INV	P	819.00	11/5/2025	1105		11/5/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425766		26009559	2026	5	INV	P	1,860.00	11/6/2025	100345003		10/1/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426539		26010032	2026	5	INV	P	450.00	11/11/2025	100317701		11/11/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427401		26010259	2026	5	INV	P	192.00	11/13/2025	100342007		11/13/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427969		26010551	2026	5	INV	P	186.75	11/14/2025	100365501		11/14/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430567		26011758	2026	6	INV	P	560.25	12/3/2025	430567		12/3/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430474		26011786	2026	6	INV	P	576.00	12/3/2025	1003420072		12/2/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432273		26012761	2026	6	INV	P	210.00	12/10/2025	100345003a		12/9/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443088		26017493	2026	8	INV	P	278.00	2/5/2026	100432803		2/5/2026
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443364		26017522	2026	8	INV	P	226.00	2/6/2026	100381101A		2/6/2026
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448786		26020388	2026	9	INV	P	184.00	3/6/2026	100415524		3/6/2026
13347	CHATTAHOOCHEE NATURE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	449457		26020881	2026	9	INV	P	678.00	3/10/2026	100381101		3/10/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450776		26021744	2026	9	INV	P	150.00	3/17/2026	450776		3/17/2026
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454568		26023507	2026	9	INV	P	466.00	3/30/2026	100416001		3/30/2026
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455199		26023619	2026	9	INV	P	806.00	3/30/2026	100432803-1		3/30/2026
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457782		26025112	2026	10	INV	P	632.00	4/15/2026	100415526		4/15/2026
88888	Chaz Glover	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439389		0	2026	7	INV	P	50.00	1/21/2026	1357743		1/21/2026
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412667		26003783	2026	3	INV	P	3,590.87	9/11/2025	0811547		9/4/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420347		26006640	2026	4	INV	P	400.00	10/10/2025	0813797		10/10/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426766		0	2026	5	INV	P	3,937.88	11/11/2025	SO-19811		9/25/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426769		0	2026	5	INV	P	457.98	11/11/2025	SO-198111		9/25/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428228		26006004	2026	5	INV	P	2,225.86	11/17/2025	08183671		11/17/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425358		26007544	2026	5	INV	P	629.86	11/4/2025	0818371		11/4/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427970		26010492	2026	5	INV	P	1,362.77	11/14/2025	CHEER001		11/13/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430107		26010624	2026	5	INV	P	1,503.95	11/25/2025	111325		11/25/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428998		26011086	2026	5	INV	P	2,921.92	11/20/2025	26011086		11/20/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434386		26008704	2026	6	INV	P	4,070.56	12/17/2025	0818110CW		11/12/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430333		26009152	2026	6	INV	P	854.85	12/2/2025	0818378		12/2/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434012		26012278	2026	6	INV	P	740.87	12/16/2025	0825606CW		11/18/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434582		26013643	2026	6	INV	P	153.98	12/18/2025	0829053		12/12/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441617		26016760	2026	7	INV	P	1,182.95	1/29/2026	0826475		1/29/2026
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442586		0	2026	8	INV	P	701.46	2/4/2026	0823410CW		2/4/2026
17903	CHEESECAKE BOUTIQUE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428173		26010635	2026	5	INV	P	446.81	11/17/2025	112025-1		11/17/2025
11623	CHEF DAVID CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433754		26013427	2026	6	INV	P	640.00	12/15/2025	433754		12/15/2025
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418789		26006592	2026	4	INV	P	1,538.90	10/2/2025	202509251		9/25/2025
6583	CHEF DUDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428184		26010567	2026	5	INV	P	1,179.44	11/17/2025	301266		11/3/2025
6583	CHEF DUDS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	434002		26011249	2026	6	INV	P	734.63	12/17/2025	299113		8/25/2025
6583	CHEF DUDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433200		26012935	2026	6	INV	P	400.64	12/15/2025	302178		12/9/2025
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448309		26020090	2026	9	INV	P	442.50	3/5/2026	304997		3/2/2026
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449243		26020829	2026	9	INV	P	1,364.80	3/9/2026	030620265		3/6/2026
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451836		26021750	2026	9	INV	P	1,248.43	3/20/2026	305084		3/4/2026
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451345		26021976	2026	9	INV	P	884.30	3/18/2026	304560		3/13/2026
6583	CHEF DUDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453719		26022868	2026	9	INV	P	272.55	3/26/2026	303193		1/5/2026
6583	CHEF DUDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453894		26022884	2026	9	INV	P	447.23	3/26/2026	305315		3/9/2026
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455826		26023917	2026	10	INV	P	123.94	4/2/2026	305344		3/11/2026
6583	CHEF DUDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463564		26026552	2026	10	INV	P	243.09	4/28/2026	306181/305856/305772		3/30/2026
18402	CHEF LOWELL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451038		26021816	2026	9	INV	P	150.00	3/17/2026	3315		2/6/2026
18685	CHEICK DIOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416681		26005156	2026	3	INV	P	556.89	9/24/2025	42425		4/24/2025
7634	CHELSEA F MILLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435080		26013984	2026	6	INV	P	48.93	12/19/2025	REIMB1219		12/19/2025
18682	CHENEQUA FARRAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416438		26005324	2026	3	INV	P	190.12	9/23/2025	5768		9/23/2025
9999	Cherelle Crenshaw	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418093		0	2026	4	INV	P	50.00	10/3/2025	SRR-9352392		9/30/2025
17550	CHERIE CARLSON	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426423		26009696	2026	5	INV	P	1,726.44	11/14/2025	9696		11/10/2025
9999	Cherise Rumble	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419350		0	2026	4	INV	P	15.74	10/6/2025	10062025		10/6/2025
88888	Cherita Gough	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434233		0	2026	6	INV	P	98.00	12/18/2025	434233		12/17/2025
11217	CHEROKEE COUNTY BOE	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	461887		26025410	2026	10	INV	P	200.00	4/24/2026	2026-138		4/8/2026
11217	CHEROKEE COUNTY BOE	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	464563		26027037	2026	10	INV	P	200.00	5/1/2026	2026-142		4/8/2026
11217	CHEROKEE COUNTY BOE	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	464566		26027038	2026	10	INV	P	200.00	5/1/2026	2026-145		4/15/2026
1182	CHERYL E BRUMMOND	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430230		26010926	2026	5	INV	P	90.00	12/5/2025	29493-10229		11/6/2025
9999	Cheryl Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410270		0	2026	3	INV	P	12.00	9/12/2025	SRR-20070661		8/25/2025
11864	CHERYL WALLS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422913		0	2026	4	INV	P	770.88	10/27/2025	UNCLAIMEDPROP1076215		9/19/2025
906	CHESNUT ELEM. CHARTE	589.1000.561099.52721.1520.9990.3053.090.0000	SURPLUS	431402		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-6		10/27/2025
11188	CHESTER SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454798		26023220	2026	9	INV	P	30.70	3/27/2026	279866		3/25/2026
88888	Cheyenne Pankey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439375		0	2026	7	INV	P	50.00	1/21/2026	1357752		1/21/2026
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403657		0	2026	1	INV	P	411.30	7/25/2025	403657		7/25/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400717		26000118	2026	1	INV	P	158.42	7/10/2025	1589103		7/10/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401988		26000291	2026	1	INV	P	104.98	7/16/2025	71625		7/16/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402476		26000328	2026	1	INV	P	173.97	7/21/2025	12327		7/18/2025
3872	CHICK FIL A	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403646		26000364	2026	1	INV	P	608.70	7/28/2025	00809 12328		7/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402272		26000374	2026	1	INV	P	149.85	7/17/2025	chick25		7/17/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402770		26000680	2026	1	INV	P	646.36	7/22/2025	0080912649		7/17/2025
15594	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403328		26000761	2026	1	INV	P	1,566.75	7/24/2025	896		7/22/2025
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403103		26000806	2026	1	INV	P	250.00	7/23/2025	Register72825		7/23/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403677		26000975	2026	1	INV	P	258.00	7/25/2025	07242025		7/28/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415797		26005014	2026	3	INV	P	160.00	9/19/2025	00809 12205		9/9/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416736		26005676	2026	3	INV	P	86.00	9/24/2025	92425		9/24/2025
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416856		26005701	2026	3	INV	P	480.58	9/25/2025	416856		9/25/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416738		26005711	2026	3	INV	P	43.00	9/24/2025	9242025		9/24/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417606		26005975	2026	3	INV	P	604.26	9/26/2025	0080911981		9/26/2025
88888	Chick Fil A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420189		0	2026	4	INV	P	113.13	10/9/2025	100925		10/9/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418686		26006558	2026	4	INV	P	112.19	10/2/2025	100225chick		10/2/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419337		26006855	2026	4	INV	P	62.50	10/6/2025	100625		10/6/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419551		26006943	2026	4	INV	P	59.00	10/7/2025	chick100725		10/7/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419660		26006973	2026	4	INV	P	75.00	10/7/2025	1007202510383		10/7/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422368		26008021	2026	4	INV	P	725.04	10/21/2025	12031		10/21/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423495		26008410	2026	4	INV	P	223.80	10/24/2025	00809 12230		10/22/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423497		26008412	2026	4	INV	P	57.44	10/24/2025	00809 12233		10/22/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424860		26008874	2026	4	INV	P	79.84	10/31/2025	424860		10/31/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425974		26009782	2026	5	INV	P	391.50	11/6/2025	110625		11/6/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426894		26010262	2026	5	INV	P	305.91	11/12/2025	11/12/25		11/12/2025
3872	CHICK FIL A	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	429043		26010369	2026	5	INV	P	608.70	11/20/2025	0080912244		11/7/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428518		26010689	2026	5	INV	P	93.27	11/18/2025	2014956		11/11/2025
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430340		0	2026	6	INV	P	487.34	12/2/2025	430340		12/2/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431808		0	2026	6	INV	P	1,100.00	12/8/2025	120825Xmas		12/8/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430933		26011968	2026	6	INV	P	120.82	12/3/2025	12/8/25		12/3/2025
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432361		26012756	2026	6	INV	P	180.66	12/10/2025	7810639		12/10/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432242		26012772	2026	6	INV	P	70.81	12/9/2025	53669		12/9/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433991		26013569	2026	6	INV	P	294.18	12/16/2025	121725		12/16/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434158		26013727	2026	6	INV	P	123.02	12/17/2025	amira incentive		12/17/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435644		26014490	2026	6	INV	P	380.00	12/30/2025	5542		12/30/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436649		26014800	2026	7	INV	P	279.75	1/7/2026	1 14 26		1/7/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438226		26015430	2026	7	INV	P	163.97	1/14/2026	1/6/26		1/14/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439020		26015773	2026	7	INV	P	279.75	1/20/2026	1/20/26		1/20/2026
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439743		26015809	2026	7	INV	P	170.75	1/22/2026	12145		1/22/2026
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441144		26016601	2026	7	INV	P	190.23	1/27/2026	dance 1/27/26		1/27/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441679		26016915	2026	7	INV	P	179.50	1/29/2026	441679		1/29/2026
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442219		26017103	2026	8	INV	P	181.23	2/2/2026	chick		2/2/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443552		26017675	2026	8	INV	P	212.61	2/9/2026	0080912043		2/9/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444638		26018449	2026	8	INV	P	1,929.90	2/12/2026	12150		1/28/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444660		26018461	2026	8	INV	P	111.26	2/12/2026	12162		2/10/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446226		26019192	2026	8	INV	P	62.50	2/23/2026	022326		2/23/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447084		26019282	2026	8	INV	P	606.84	2/26/2026	12165		2/26/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448290		26019798	2026	9	INV	P	522.50	3/4/2026	12170		3/4/2026
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448111		26020098	2026	9	INV	P	232.00	3/3/2026	03052026		3/3/2026
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449514		26021063	2026	9	INV	P	334.56	3/10/2026	33456		3/10/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450016		26021274	2026	9	INV	P	35.50	3/11/2026	031126		3/11/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451208		26021437	2026	9	INV	P	358.08	3/18/2026	3122026		3/18/2026
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450401		26021455	2026	9	INV	P	1,796.86	3/13/2026	2551678		2/16/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453301		26021649	2026	9	INV	P	294.18	3/25/2026	453301		3/25/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451362		26021990	2026	9	INV	P	598.45	3/18/2026	NHS LUNCH		3/18/2026
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453636		26022507	2026	9	INV	P	185.19	3/25/2026	7994888		3/25/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454496		26023198	2026	9	INV	P	89.50	3/27/2026	2291913		3/10/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455410		26023439	2026	9	INV	P	215.40	3/31/2026	01Apr26-CFL		3/27/2026
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455206		26023651	2026	9	INV	P	558.09	3/31/2026	03312026		3/31/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455949		26024070	2026	10	INV	P	456.80	4/2/2026	CD2026		4/1/2026

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456010		26024074	2026	10	INV	P	311.05	4/2/2026	1013		4/2/2026
3872	CHICK FIL A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458070		26025296	2026	10	INV	P	291.55	4/16/2026	CHICK4-16-26		4/16/2026
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460768		26025969	2026	10	INV	P	47.90	4/20/2026	42026		4/20/2026
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462495		26026806	2026	10	INV	P	900.00	4/28/2026	4272026		4/28/2026
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462395		26026821	2026	10	INV	P	453.20	4/27/2026	042726		4/27/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462421		26026864	2026	10	INV	P	162.75	4/28/2026	0427263		4/27/2026
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463223		26026904	2026	10	INV	P	466.02	4/28/2026	032526		3/25/2026
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464271		26027108	2026	10	INV	P	220.99	4/30/2026	8067625		4/30/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405807		26001476	2026	2	INV	P	346.41	8/5/2025	1754790-2		8/4/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412250		26003561	2026	3	INV	P	506.00	9/4/2025	08/13-08/17/2025		8/17/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412251		26003562	2026	3	INV	P	990.00	9/4/2025	08/18-08/29/2025		8/29/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416610		26005597	2026	3	INV	P	1,140.00	9/24/2025	MISC		8/25/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416611		26005598	2026	3	INV	P	960.00	9/24/2025	MISC2		9/2/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416686		26005610	2026	3	INV	P	1,500.00	9/24/2025	1845552		9/8/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416689		26005611	2026	3	INV	P	990.00	9/24/2025	1862916		9/15/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419726		26006979	2026	4	INV	P	315.00	10/7/2025	1877500ETC		9/22/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423848		26008585	2026	4	INV	P	315.00	10/28/2025	1877500,1885800		9/22/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426724		26010174	2026	5	INV	P	345.00	11/11/2025	1908842...		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426726		26010175	2026	5	INV	P	360.00	11/11/2025	1931648...		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426747		26010176	2026	5	INV	P	300.00	11/11/2025	1958592...		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426748		26010177	2026	5	INV	P	375.00	11/11/2025	1894638...		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426749		26010178	2026	5	INV	P	317.25	11/11/2025	1972304...		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436916		26014821	2026	7	INV	P	360.00	1/8/2026	2067076		12/20/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436918		26014822	2026	7	INV	P	375.00	1/8/2026	2051680		12/8/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436919		26014823	2026	7	INV	P	375.00	1/8/2026	dec 01 2025		12/1/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436924		26014825	2026	7	INV	P	375.00	1/8/2026	2012136		11/17/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436927		26014826	2026	7	INV	P	357.75	1/8/2026	1995647		11/10/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	443317		26017182	2026	8	INV	P	315.00	2/6/2026	JAN 7-13 2026		1/7/2026
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	443318		26017183	2026	8	INV	P	450.00	2/6/2026	JAN 22-30 2026		1/22/2026
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	443319		26017184	2026	8	INV	P	375.00	2/6/2026	JAN 14- 16 2026		1/14/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446491		26019224	2026	8	INV	P	345.00	2/24/2026	JAN 22-JAN 30		1/30/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446545		26019342	2026	8	INV	P	375.00	2/24/2026	FEB2-FEB6 2026		2/24/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450365		26021466	2026	9	INV	P	120.75	3/20/2026	CFA031326		3/12/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452486		26021778	2026	9	INV	P	450.50	3/23/2026	03232026		3/24/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452896		26021959	2026	9	INV	P	660.00	3/24/2026	2222663,2230704		2/23/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457313		26023820	2026	10	INV	P	717.34	4/14/2026	2275597		3/16/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456111		26023885	2026	10	INV	P	600.00	4/2/2026	MARCH 09-20 2026		4/2/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460726		26025891	2026	10	INV	P	2,471.25	4/20/2026	2293573		3/24/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461157		26025892	2026	10	INV	P	525.00	4/21/2026	multiple		3/30/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461880		26026145	2026	10	INV	P	296.55	4/24/2026	10260632		4/23/2026
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464579		26027210	2026	10	INV	P	375.00	4/30/2026	2330834		4/13/2026
16985	CHICK FIL A COLLEGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432247		26012291	2026	6	INV	P	1,123.85	12/9/2025	2207646		12/1/2025
16985	CHICK FIL A COLLEGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432011		26012538	2026	6	INV	P	190.00	12/9/2025	SBQXZQCK		12/9/2025
16985	CHICK FIL A COLLEGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446337		26019265	2026	8	INV	P	877.29	2/24/2026	2345771		2/24/2026
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404171		26001152	2026	1	INV	P	801.50	7/29/2025	145		7/29/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411581		26003150	2026	2	INV	P	249.50	9/2/2025	7011913		8/29/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411627		26003342	2026	3	INV	P	350.00	9/2/2025	12345		9/2/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413640		26003886	2026	3	INV	P	256.79	9/13/2025	1234		9/13/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418069		26006085	2026	3	INV	P	1,289.00	9/30/2025	756		9/30/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418921		26006550	2026	4	INV	P	67.47	10/2/2025	56		10/2/2025
16442	CHICK FIL A NORTH DE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419175		26006815	2026	4	INV	P	733.08	10/6/2025	7032472		10/6/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420348		26007273	2026	4	INV	P	331.79	10/10/2025	10/3/2025		10/10/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422903		26008340	2026	4	INV	P	88.56	10/23/2025	00000		10/23/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425252		26008739	2026	5	INV	P	296.41	11/4/2025	103125		11/3/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429000		26011083	2026	5	INV	P	790.50	11/20/2025	26011083		11/20/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433227		26012946	2026	6	INV	P	180.51	12/12/2025	7042550		12/12/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433282		26013262	2026	6	INV	P	126.00	12/12/2025	03923		12/12/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437408		26014765	2026	7	INV	P	182.16	1/12/2026	26014765		1/12/2026
16442	CHICK FIL A NORTH DE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441262		26016608	2026	7	INV	P	226.22	1/28/2026	chickfila receipt		1/28/2026
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447122		26018825	2026	8	INV	P	236.53	3/4/2026	PO26018825		2/26/2026
16442	CHICK FIL A NORTH DE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447643		26019946	2026	9	INV	P	2,473.30	3/2/2026	5469223		3/2/2026
3870	CHICK FIL A NORTHLAK	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403641		26000494	2026	1	INV	P	534.15	7/28/2025	1734138		7/23/2025
3870	CHICK FIL A NORTHLAK	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	409005		26002535	2026	2	INV	P	318.96	8/22/2025	1778223		8/21/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410664		26003125	2026	2	INV	P	219.00	8/27/2025	12156679		8/20/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410745		26003153	2026	2	INV	P	391.05	8/26/2025	1827904		8/26/2025
3870	CHICK FIL A NORTHLAK	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	414717		26002536	2026	3	INV	P	212.71	9/19/2025	04959		8/7/2025
3870	CHICK FIL A NORTHLAK	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	416437		26005295	2026	3	INV	P	68.68	9/24/2025	01001		9/23/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416942		26005423	2026	3	INV	P	727.20	9/29/2025	1812435		9/25/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419169		26006433	2026	4	INV	P	172.69	10/7/2025	RECEIPT12261167		10/6/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422194		26006997	2026	4	INV	P	180.15	10/22/2025	DRECEIPT		10/21/2025
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421761		26007528	2026	4	INV	P	127.88	10/15/2025	2110		10/15/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423023		26008368	2026	4	INV	P	156.42	10/23/2025	1978966		10/23/2025
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426876		26010169	2026	5	INV	P	103.95	11/12/2025	2511		11/12/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426799		26010212	2026	5	INV	P	98.55	11/11/2025	2031481		11/11/2025
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427204		26010271	2026	5	INV	P	188.10	11/12/2025	111325		11/12/2025
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428539		26010809	2026	5	INV	P	117.31	11/18/2025	428539		11/18/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431193		26011973	2026	6	INV	P	295.80	12/4/2025	12461538		12/3/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433880		26013554	2026	6	INV	P	241.22	12/16/2025	12478030		12/9/2025
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434647		26014004	2026	6	INV	P	156.42	12/18/2025	434647		12/18/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441147		26015948	2026	7	INV	P	1,818.22	1/28/2026	12596017		1/27/2026
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446355		26018806	2026	8	INV	P	4,064.40	2/25/2026	1261250RECEIPT		2/24/2026
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447789		26020053	2026	9	INV	P	894.13	3/3/2026	12710409		3/3/2026
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450070		26021266	2026	9	INV	P	87.00	3/11/2026	1103		3/11/2026
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451317		26021963	2026	9	INV	P	403.29	3/18/2026	2376406		3/18/2026
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454011		26023212	2026	9	INV	P	282.49	3/26/2026	Chick032626		3/26/2026
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455170		26023655	2026	9	INV	P	162.58	3/30/2026	2404503		3/30/2026
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457296		26024621	2026	10	INV	P	859.63	4/14/2026	2437887		4/8/2026
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458414		26025435	2026	10	INV	P	558.85	4/16/2026	Chick041726		4/16/2026
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460416		26025573	2026	10	INV	P	267.39	4/17/2026	2460683		4/16/2026
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461370		26026076	2026	10	INV	P	3,169.30	4/22/2026	RECEIPT/0324		4/22/2026
3870	CHICK FIL A NORTHLAK	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	464331		26027558	2026	10	INV	P	613.86	4/30/2026	2464677		4/23/2026
15313	CHICK FIL A PERIMETE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417968		26006124	2026	3	INV	P	157.14	9/29/2025	417968		9/29/2025
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419846		26007086	2026	4	INV	P	95.25	10/8/2025	9331011		10/8/2025
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420203		26007140	2026	4	INV	P	1,270.14	10/9/2025	10092025		10/10/2025
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422295		26007988	2026	4	INV	P	827.09	10/21/2025	9382903		10/22/2025
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426367		26010026	2026	5	INV	P	195.66	11/10/2025	9451497-1		11/10/2025
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436938		26014910	2026	7	INV	P	92.66	1/8/2026	182026		1/8/2026
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442645		26017410	2026	8	INV	P	305.07	2/4/2026	442645		2/4/2026
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449613		26021047	2026	9	INV	P	256.17	3/10/2026	M03049		3/10/2026
14976	CHICK FIL A SEVIERVI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450782		26021592	2026	9	INV	P	422.57	3/17/2026	CH32026		3/3/2026
15262	CHICK FIL A STONE MO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428877		26011064	2026	5	INV	P	305.91	11/19/2025	11/12/25		11/19/2025
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436761		26014771	2026	7	INV	P	89.60	1/8/2026	0080912042		1/6/2026
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455899		26024072	2026	10	INV	P	280.37	4/2/2026	2852016		4/2/2026
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464314		26027435	2026	10	INV	P	169.07	4/30/2026	42926A		4/30/2026
14808	CHICK FIL A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415500		0	2026	1	INV	P	(353.74)		415500		7/28/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400620		26000102	2026	1	INV	P	382.25	7/9/2025	792025		7/9/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402361		26000306	2026	1	INV	P	604.10	7/18/2025	072825		7/18/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402902		26000634	2026	1	INV	P	1,247.10	7/23/2025	7212025		7/21/2025
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403245		26000853	2026	1	INV	P	444.00	7/24/2025	072225		7/24/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403793		26000880	2026	1	INV	P	352.55	7/25/2025	CFA072525		7/25/2025
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403596		26000965	2026	1	INV	P	198.85	7/25/2025	72525db		7/25/2025
14808	CHICK FIL A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406827		0	2026	2	INV	P	206.95		406827		5/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14808	CHICK FIL A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408944		0	2026	2	INV	P	4,775.49		408944		6/26/2025
14808	CHICK FIL A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408931		0	2026	2	INV	P	2,790.00		408931		6/26/2025
14808	CHICK FIL A TURNER H	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423364		0	2026	2	INV	P	782.10		423364		8/27/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417051		26005675	2026	3	INV	P	447.60	9/25/2025	ROBERTS92425		9/25/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422795		26008122	2026	4	INV	P	380.60	10/22/2025	SUNSHINE102225		10/22/2025
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424327		26008146	2026	4	INV	P	161.00	10/30/2025	10222025		10/22/2025
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424335		26008446	2026	4	INV	P	66.42	10/30/2025	102425		10/24/2025
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424864		26008711	2026	4	INV	P	130.00	10/31/2025	103125		10/31/2025
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425657		26009326	2026	5	INV	P	229.50	11/6/2025	11062025		11/6/2025
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425905		26009327	2026	5	INV	P	229.50	11/7/2025	11725		11/7/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426393		26010051	2026	5	INV	P	252.46	11/10/2025	2305399		11/10/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427551		26010193	2026	5	INV	P	71.80	11/13/2025	11172025		11/13/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426843		26010213	2026	5	INV	P	378.99	11/12/2025	17		11/12/2025
14808	CHICK FIL A TURNER H	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431081		26012116	2026	6	INV	P	587.25	12/4/2025	171		12/4/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433882		26012792	2026	6	INV	P	408.00	12/16/2025	121525		12/16/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433343		26012944	2026	6	INV	P	1,015.02	12/15/2025	November4		11/4/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433178		26013200	2026	6	INV	P	125.65	12/12/2025	121120251		12/11/2025
14808	CHICK FIL A TURNER H	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440092		0	2026	7	INV	P	186.50		440092		8/27/2025
14808	CHICK FIL A TURNER H	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440120		0	2026	7	INV	P	229.95		440120		9/27/2025
14808	CHICK FIL A TURNER H	582.2100.561000.26221.7800.9990.8010.026.0008	SUPPLIES	440143		0	2026	7	INV	P	3,925.64		440143		10/27/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435662		26014496	2026	7	INV	P	273.08	1/4/2026	01042026		1/4/2026
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435684		26014498	2026	7	INV	P	381.00	1/5/2026	2443025		1/5/2026
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441324		26016777	2026	7	INV	P	179.28	1/28/2026	222026		1/28/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442446		26017176	2026	8	INV	P	258.90	2/3/2026	2517890		2/3/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442626		26017331	2026	8	INV	P	258.90	2/4/2026	2517890-1		2/4/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443559		26017673	2026	8	INV	P	163.97	2/9/2026	443559		2/9/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446285		26018506	2026	8	INV	P	161.55	2/24/2026	02102026-0		2/11/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447163		26019596	2026	8	INV	P	76.23	2/26/2026	02262026		2/26/2026
14808	CHICK FIL A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	454191		0	2026	9	INV	P	434.50		454191		2/27/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447712		26019995	2026	9	INV	P	59.00	3/2/2026	CCV030226		3/2/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449318		26020877	2026	9	INV	P	116.20	3/9/2026	03092026		3/9/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451760		26021961	2026	9	INV	P	279.95	3/19/2026	2636366		3/19/2026
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453496		26022556	2026	9	INV	P	204.00	3/25/2026	031926*		3/19/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453996		26022888	2026	9	INV	P	1,902.30	3/26/2026	CFATURNER2		3/24/2026
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453995		26023221	2026	9	INV	P	238.25	3/26/2026	CFATURNER1		3/25/2026
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454675		26023597	2026	9	INV	P	191.60	3/30/2026	033026@		3/30/2026
14808	CHICK FIL A TURNER H	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	462724		0	2026	10	INV	P	69.07		462724		2/27/2026
14808	CHICK FIL A TURNER H	589.2100.561000.09041.7410.9990.8010.035.0000	SUPPLIES	461047		26015666	2026	10	INV	P	1,182.50	4/24/2026	26015666		1/16/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462229		26025953	2026	10	INV	P	362.46	4/27/2026	04202026-1		4/27/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462370		26026859	2026	10	INV	P	105.50	4/27/2026	2750664		4/27/2026
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463617		26027165	2026	10	INV	P	88.20	4/28/2026	463617		4/28/2026
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423576		26008174	2026	4	INV	P	579.34	10/27/2025	423576		10/27/2025
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430655		26011887	2026	6	INV	P	439.58	12/3/2025	4074100		11/21/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401411		26000208	2026	1	INV	P	275.00	7/14/2025	CFA275		7/14/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402928		26000751	2026	1	INV	P	967.50	7/23/2025	CFLA711		7/11/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402977		26000776	2026	1	INV	P	600.00	7/23/2025	72225		7/23/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403693		26000981	2026	1	INV	P	681.20	7/25/2025	072525-1		7/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404989		26000985	2026	1	INV	P	223.55	7/31/2025	ckfil07312025		7/31/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403807		26001018	2026	1	INV	P	631.03	7/25/2025	07252005		7/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403858		26001097	2026	1	INV	P	291.25	7/26/2025	5347644		7/26/2025
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403917		26001120	2026	1	INV	P	726.00	7/28/2025	072525		7/28/2025
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405694		26001343	2026	2	INV	P	297.00	8/4/2025	FOOTBALL0805		8/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405658		26001450	2026	2	INV	P	197.00	8/4/2025	08042025		8/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406621		26001710	2026	2	INV	P	247.50	8/8/2025	8042025		8/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408195		26002434	2026	2	INV	P	247.80	8/18/2025	08142025		8/14/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408322		26002458	2026	2	INV	P	182.50	8/19/2025	08192025		8/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408615		26002770	2026	2	INV	P	273.75	8/20/2025	08192025-1		8/20/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408617		26002771	2026	2	INV	P	273.75	8/20/2025	08202025		8/20/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410385		26003064	2026	2	INV	P	247.50	8/25/2025	08202520		8/20/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410694		26003134	2026	2	INV	P	227.50	8/26/2025	Barker0821		8/22/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410695		26003135	2026	2	INV	P	217.25	8/26/2025	Dawson0822		8/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410698		26003136	2026	2	INV	P	347.60	8/26/2025	CFAKG827		8/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410918		26003232	2026	2	INV	P	123.25	8/27/2025	08252520		8/27/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411364		26003364	2026	2	INV	P	219.00	8/28/2025	08282025		8/28/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411567		26003411	2026	2	INV	P	472.00	8/29/2025	8/29PREGAME MEAL		8/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412579		26003911	2026	3	INV	P	219.00	9/8/2025	09022025		9/8/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412581		26003912	2026	3	INV	P	438.00	9/8/2025	09052025		9/8/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413620		26004040	2026	3	INV	P	222.75	9/12/2025	09052025CFA		9/5/2025
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413011		26004280	2026	3	INV	P	130.35	9/11/2025	5480849		9/11/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414568		26004556	2026	3	INV	P	222.75	9/15/2025	091225		9/12/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414676		26004648	2026	3	INV	P	214.56	9/16/2025	CFATN912		9/15/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414679		26004655	2026	3	INV	P	548.25	9/16/2025	CFACB916		9/16/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415849		26005155	2026	3	INV	P	434.50	9/19/2025	09172025		9/17/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417799		26005282	2026	3	INV	P	222.75	9/29/2025	92225		9/22/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416080		26005308	2026	3	INV	P	219.00	9/23/2025	09222025		9/22/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416390		26005450	2026	3	INV	P	219.00	9/23/2025	09242025		9/23/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416392		26005451	2026	3	INV	P	219.00	9/23/2025	09262025		9/23/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417142		26005942	2026	3	INV	P	95.59	9/26/2025	417142		9/26/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417943		26006050	2026	3	INV	P	222.75	9/29/2025	092925		9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417931		26006093	2026	3	INV	P	182.50	9/29/2025	09292025		9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417935		26006096	2026	3	INV	P	182.50	9/29/2025	100125		9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417937		26006098	2026	3	INV	P	182.50	9/29/2025	100325		9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417969		26006108	2026	3	INV	P	72.00	9/29/2025	417969		9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418996		26006722	2026	4	INV	P	177.53	10/3/2025	10022025		10/3/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419230		26006830	2026	4	INV	P	137.43	10/6/2025	CFA137.43		10/6/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419325		26006857	2026	4	INV	P	868.00	10/6/2025	5487807		10/3/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420310		26007298	2026	4	INV	P	182.50	10/9/2025	10102025		10/9/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420318		26007309	2026	4	INV	P	36.53	10/9/2025	MLK3653		10/9/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423621		26008439	2026	4	INV	P	365.00	10/30/2025	10222025		10/22/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424228		26008696	2026	4	INV	P	59.00	10/29/2025	10272025		10/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424562		26008823	2026	4	INV	P	657.00	10/30/2025	101025		10/30/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425675		26009262	2026	5	INV	P	438.00	11/5/2025	11032025		11/5/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425678		26009266	2026	5	INV	P	59.80	11/5/2025	11052025		11/5/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428856		26010161	2026	5	INV	P	657.00	11/20/2025	11102025-D		11/19/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428511		26010832	2026	5	INV	P	99.00	11/18/2025	11172025		11/17/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429529		26010864	2026	5	INV	P	309.40	11/21/2025	11182025		11/18/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428807		26010878	2026	5	INV	P	260.70	11/19/2025	11172025CFA		11/18/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428886		26011069	2026	5	INV	P	150.00	11/20/2025	11192025		11/19/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428891		26011070	2026	5	INV	P	602.25	11/20/2025	111725		11/19/2025
10815	CHICK FIL A WESLEY C	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	431073		26011862	2026	5	INV	P	200.75	12/4/2025	26011862		11/15/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430223		26011659	2026	6	INV	P	121.40	12/1/2025	CCV001		12/24/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430258		26011675	2026	6	INV	P	281.70	12/1/2025	430258		12/1/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431239		26012099	2026	6	INV	P	123.75	12/5/2025	CFA12375.		12/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431599		26012250	2026	6	INV	P	401.50	12/5/2025	12022025		12/5/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431602		26012254	2026	6	INV	P	602.25	12/5/2025	121520235		12/5/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431963		26012511	2026	6	INV	P	365.51	12/17/2025	2022025		12/2/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431929		26012528	2026	6	INV	P	1,003.75	12/8/2025	12082025		12/8/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432314		26012924	2026	6	INV	P	156.57	12/10/2025	CFADec		12/10/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434055		26013636	2026	6	INV	P	110.30	12/16/2025	MLKBB110.30		12/16/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434533		26013788	2026	6	INV	P	73.88	12/18/2025	434533		12/18/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436318		26014567	2026	7	INV	P	123.75	1/6/2026	01062026		1/6/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437533		26015078	2026	7	INV	P	365.00	1/12/2026	01082026		1/8/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437543		26015196	2026	7	INV	P	143.45	1/12/2026	SIMPSON002		1/12/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437626		26015219	2026	7	INV	P	390.75	1/13/2026	5524332		1/13/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439733		26016100	2026	7	INV	P	255.50	1/22/2026	01212026		1/21/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440062		26016262	2026	7	INV	P	365.00	1/23/2026	01212026A		1/23/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441077		26016558	2026	7	INV	P	292.60	1/27/2026	01152026		1/16/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441080		26016570	2026	7	INV	P	277.68	1/27/2026	01212026_		1/23/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441409		26016826	2026	7	INV	P	401.50	1/28/2026	01262026		1/26/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442064		26016787	2026	8	INV	P	127.75	2/2/2026	01212026 / 01262026		1/21/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442251		26017085	2026	8	INV	P	106.90	2/2/2026	442251		2/2/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442532		26017112	2026	8	INV	P	176.65	2/4/2026	442532		2/4/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442349		26017159	2026	8	INV	P	38.00	2/3/2026	CFA38		2/3/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442348		26017160	2026	8	INV	P	143.80	2/3/2026	CFA143.80		2/3/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442350		26017161	2026	8	INV	P	104.30	2/3/2026	CFA104.30		2/3/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443346		26017283	2026	8	INV	P	602.25	2/6/2026	0202026A		2/6/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442915		26017368	2026	8	INV	P	100.61	2/5/2026	01262026CF		1/26/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442931		26017499	2026	8	INV	P	937.44	2/5/2026	5529874		1/28/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443132		26017512	2026	8	INV	P	219.00	2/6/2026	0203026		2/3/2026
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443577		26017938	2026	8	INV	P	508.45	2/9/2026	02092026		2/9/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443557		26017947	2026	8	INV	P	177.80	2/9/2026	CFA177.80		2/9/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444027		26018087	2026	8	INV	P	109.60	2/11/2026	1262026		2/9/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444044		26018118	2026	8	INV	P	73.00	2/11/2026	1262026CF		2/6/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444234		26018164	2026	8	INV	P	401.50	2/12/2026	444234		2/11/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444798		26018532	2026	8	INV	P	232.50	2/13/2026	MLK232.50		2/13/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446413		26018796	2026	8	INV	P	73.00	2/24/2026	01262026FR		2/11/2026
10815	CHICK FIL A WESLEY C	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	447433		26019547	2026	8	INV	P	1,366.81	2/27/2026	5540560		2/25/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447471		26019847	2026	8	INV	P	89.20	2/27/2026	5541840		2/27/2026
10815	CHICK FIL A WESLEY C	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448274		26019554	2026	9	INV	P	250.00	3/4/2026	26019554		3/4/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448377		26019997	2026	9	INV	P	73.00	3/5/2026	001262026		3/5/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448785		26020192	2026	9	INV	P	803.00	3/6/2026	03022026		3/2/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448482		26020367	2026	9	INV	P	211.00	3/5/2026	030526		3/5/2026
10815	CHICK FIL A WESLEY C	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	453287		26020531	2026	9	INV	P	1,133.75	3/26/2026	02272026		2/27/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449055		26020648	2026	9	INV	P	73.00	3/9/2026	449055		3/9/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449067		26020655	2026	9	INV	P	73.00	3/9/2026	03012026		1/27/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450251		26020683	2026	9	INV	P	160.00	3/13/2026	MLK160		3/6/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448980		26020684	2026	9	INV	P	627.50	3/6/2026	MLK627.50		3/6/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449574		26021043	2026	9	INV	P	98.96	3/10/2026	ERIKA005		3/10/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449887		26021217	2026	9	INV	P	459.42	3/11/2026	2132026		2/13/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450098		26021252	2026	9	INV	P	602.25	3/12/2026	03112026		3/11/2026
10815	CHICK FIL A WESLEY C	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449988		26021253	2026	9	INV	P	404.25	3/11/2026	26021253		3/11/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451821		26021747	2026	9	INV	P	109.50	3/20/2026	3112026		3/11/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453591		26022570	2026	9	INV	P	253.00	3/25/2026	SCCB0318		3/20/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453214		26022743	2026	9	INV	P	83.39	3/24/2026	CFA83.39		3/24/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454487		26023140	2026	9	INV	P	273.75	3/27/2026	032026		3/18/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453959		26023210	2026	9	INV	P	1,003.75	3/26/2026	03202026		3/24/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455070		26023623	2026	9	INV	P	253.00	3/30/2026	CFACB0326		3/26/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455065		26023646	2026	9	INV	P	74.25	3/30/2026	642237		3/30/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457599		26024667	2026	10	INV	P	91.25	4/15/2026	04022026		4/2/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457207		26024711	2026	10	INV	P	451.50	4/13/2026	4132026		4/13/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457239		26024873	2026	10	INV	P	587.60	4/17/2026	04132026		4/13/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461430		26026074	2026	10	INV	P	401.50	4/22/2026	04212026		4/21/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461163		26026147	2026	10	INV	P	102.70	4/21/2026	CFA102.70		4/21/2026
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464230		26027454	2026	10	INV	P	109.50	4/29/2026	CFAKJ0421		4/21/2026
88888	Chick-fil-A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461646		0	2026	10	INV	P	139.16	4/23/2026	Chick04222026		4/22/2026
9999	CHICK-FIL-A 04423	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	462725		0	2026	10	INV	P	20.82		462725		2/27/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400121		26000061	2026	1	INV	P	138.78	7/3/2025	400121		7/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403785		26000988	2026	1	INV	P	405.05	7/25/2025	692424		7/25/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404833		26001317	2026	1	INV	P	1,500.50	7/31/2025	700232		7/31/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410879		26003222	2026	2	INV	P	338.70	8/27/2025	410879		8/27/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411916		26003419	2026	3	INV	P	52.29	9/3/2025	411916		9/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411914		26003420	2026	3	INV	P	71.84	9/3/2025	411914		9/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418000		26006049	2026	3	INV	P	28.32	9/30/2025	Online cart		9/30/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419863		26007007	2026	4	INV	P	71.84	10/8/2025	419863		10/8/2025
15307	CHICK-FIL-A N DRUID	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423449		26008166	2026	4	INV	P	403.35	10/24/2025	423449		10/24/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423625		26008517	2026	4	INV	P	75.00	10/27/2025	15661864		10/27/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424654		26008819	2026	4	INV	P	43.00	10/30/2025	103025-CFA		10/30/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427318		26010261	2026	5	INV	P	244.35	11/13/2025	15307-1		11/13/2025
15307	CHICK-FIL-A N DRUID	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	427414		26010415	2026	5	INV	P	1,726.85	11/14/2025	26010415		11/13/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427906		26010434	2026	5	INV	P	43.00	11/14/2025	14Nov25-CFA		11/13/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428260		26010641	2026	5	INV	P	62.50	11/17/2025	894735		11/17/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428897		26011063	2026	5	INV	P	125.00	11/19/2025	428897		11/19/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430103		26011482	2026	5	INV	P	322.40	12/1/2025	15744846/15744889		11/25/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433972		0	2026	6	INV	P	800.30	12/16/2025	15812742		12/16/2025
15307	CHICK-FIL-A N DRUID	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431144		26011763	2026	6	INV	P	174.04	12/4/2025	10292025		10/29/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431666		26012231	2026	6	INV	P	62.50	12/5/2025	431666		12/5/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432503		26013049	2026	6	INV	P	62.50	12/11/2025	432503		12/11/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434292		26013753	2026	6	INV	P	77.00	12/17/2025	949729		12/17/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436532		26014518	2026	7	INV	P	62.50	1/7/2026	436532		1/7/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437157		26014928	2026	7	INV	P	43.00	1/9/2026	437157		1/9/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438194		26015466	2026	7	INV	P	62.50	1/14/2026	438194		1/14/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439295		26015921	2026	7	INV	P	62.50	1/21/2026	439295		1/21/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440037		26016248	2026	7	INV	P	62.50	1/23/2026	440037		1/23/2026
15307	CHICK-FIL-A N DRUID	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	442588		26016984	2026	8	INV	P	527.35	2/5/2026	26016984		1/30/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443740		26018098	2026	8	INV	P	90.34	2/10/2026	02102026Chick		2/10/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443922		26018134	2026	8	INV	P	435.38	2/10/2026	020626RECEIPT		2/10/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452793		26022419	2026	9	INV	P	289.94	3/24/2026	452793		3/24/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454003		26023227	2026	9	INV	P	266.50	3/26/2026	454003		3/26/2026
15307	CHICK-FIL-A N DRUID	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455737		26023927	2026	10	INV	P	74.90	4/1/2026	Chk04012026		4/1/2026
15307	CHICK-FIL-A N DRUID	581.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	455857		26024034	2026	10	INV	P	853.35	4/3/2026	Jasmine 404-312-5423		4/1/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462205		26025619	2026	10	INV	P	339.60	4/27/2026	031826B		4/27/2026
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462185		26025620	2026	10	INV	P	843.90	4/27/2026	031826A		4/27/2026
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415178		26003324	2026	3	INV	P	414.02	9/17/2025	NAVYLdrsh 5761		7/1/2025
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428007		26010583	2026	5	INV	P	160.49	11/14/2025	SamsOvrg102425		11/14/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	428093		26006895	2026	5	INV	P	17.50	11/20/2025	CINV-1017311		10/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	428094		26006895	2026	5	INV	P	358.75	11/20/2025	CINV-1017312		10/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	428095		26006895	2026	5	INV	P	175.00	11/20/2025	CINV-1017313		10/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	428092		26006895	2026	5	INV	P	157.50	11/20/2025	CINV-1017314		10/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	431568		26006895	2026	6	INV	P	148.75	12/12/2025	CINV-1017715		11/30/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	431569		26006895	2026	6	INV	P	105.00	12/12/2025	CINV-1017716		11/30/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	437896		26006895	2026	7	INV	P	35.00	1/15/2026	CINV-1018249		12/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	437899		26006895	2026	7	INV	P	140.00	1/15/2026	CINV-1018250		12/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	437898		26006895	2026	7	INV	P	70.00	1/15/2026	CINV-1018251		12/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	444780		26006895	2026	8	INV	P	183.75	2/23/2026	CINV-1018918		1/31/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	444782		26006895	2026	8	INV	P	52.50	2/23/2026	CINV-1018919		1/31/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	444778		26006895	2026	8	INV	P	201.25	2/23/2026	CINV-1018920		1/31/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	444779		26006895	2026	8	INV	P	315.00	2/23/2026	CINV-1018921		1/31/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	452517		26006895	2026	9	INV	P	35.00	3/26/2026	CINV-1019329		2/28/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	452505		26006895	2026	9	INV	P	35.00	3/26/2026	CINV-1019330		2/28/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	452507		26006895	2026	9	INV	P	35.00	3/26/2026	CINV-1019331		2/28/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	452508		26006895	2026	9	INV	P	96.25	3/26/2026	CINV-1019332		2/28/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	452511		26006895	2026	9	INV	P	35.00	3/26/2026	CINV-1019333		2/28/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	452513		26006895	2026	9	INV	P	105.00	3/26/2026	CINV-1019334		2/28/2026
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	452515		26006895	2026	9	INV	P	367.50	3/26/2026	CINV-1019335		2/28/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	457158		26006895	2026	10	INV	P	331.25	4/16/2026	CINV-1019732		3/31/2026
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415057		26004680	2026	3	INV	P	259.73	9/17/2025	992025		9/17/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416879		26005437	2026	3	INV	P	273.70	9/25/2025	183384		9/25/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417907		26006053	2026	3	INV	P	585.61	9/29/2025	18598931		9/29/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420465		26007429	2026	4	INV	P	574.99	10/10/2025	CHILDREN MUSEUM		10/10/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424021		26008607	2026	4	INV	P	346.30	10/29/2025	18670548		10/28/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425971		26009549	2026	5	INV	P	488.01	11/6/2025	11325		11/6/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426801		26010202	2026	5	INV	P	627.10	11/12/2025	Children Museum 2		11/12/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427955		26010429	2026	5	INV	P	717.00	11/14/2025	18706866		11/13/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427981		26010581	2026	5	INV	P	580.06	11/14/2025	ACM 11/14		11/14/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428487		26010835	2026	5	INV	P	39.15	11/18/2025	18598931r		11/12/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428489		26010836	2026	5	INV	P	344.85	11/18/2025	26010836		11/12/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428551		26010877	2026	5	INV	P	277.04	11/18/2025	depositcmoa145		11/18/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431100		26012122	2026	6	INV	P	346.30	12/4/2025	18670548TCM		12/4/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433079		26013069	2026	6	INV	P	181.99	12/11/2025	18723251		12/5/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436173		26014521	2026	7	INV	P	173.35	1/6/2026	18723251-OVES		1/6/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437810		26015068	2026	7	INV	P	478.00	1/13/2026	18706866 bal due		1/13/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439946		26016105	2026	7	INV	P	319.69	1/23/2026	18660426		1/21/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441443		26016812	2026	7	INV	P	336.21	1/29/2026	18624000		1/29/2026
88888	Children's Museum of	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442412		0	2026	8	INV	P	143.15	2/3/2026	18767221		2/3/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442680		26017408	2026	8	INV	P	182.25	2/5/2026	18775878		2/5/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444699		26017655	2026	8	INV	P	138.52	2/13/2026	18774680		2/13/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443441		26017902	2026	8	INV	P	580.05	2/9/2026	18609339		2/9/2026
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443616		26017960	2026	8	INV	P	1,541.04	2/9/2026	187774858		2/4/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444238		26018186	2026	8	INV	P	683.95	2/11/2026	18777461		1/15/2026
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447638		26018609	2026	8	INV	P	100.00	2/18/2026	18776477-1		2/5/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446364		26019295	2026	8	INV	P	437.25	2/24/2026	18796178		2/24/2026
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447579		26019976	2026	9	INV	P	484.82	3/2/2026	18786115		4/21/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447968		26020057	2026	9	INV	P	236.69	3/3/2026	18775878-1		3/3/2026
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448716		26020337	2026	9	INV	P	73.15	3/6/2026	187764770		3/2/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449909		26021226	2026	9	INV	P	155.84	3/11/2026	18723938		3/12/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450874		26021268	2026	9	INV	P	138.52	3/17/2026	18774680b		3/17/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453635		26022498	2026	9	INV	P	1,197.25	3/25/2026	18822120		3/25/2026
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452826		26022559	2026	9	INV	P	303.02	3/24/2026	18816157		3/18/2026
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453164		26022733	2026	9	INV	P	455.48	3/24/2026	2ndTCM		3/24/2026
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453479		26022911	2026	9	INV	P	411.24	3/25/2026	18795157		3/25/2026
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456965		26024620	2026	10	INV	P	303.01	4/13/2026	18816157-1		4/13/2026
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460517		26025877	2026	10	INV	P	411.24	4/20/2026	18795157		4/20/2026
88888	Chloe Bouden	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426032		0	2026	5	INV	P	165.00	11/7/2025	1276518 & 1276511		10/6/2025
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402136		26000295	2026	1	INV	P	648.00	7/17/2025	402136		7/17/2025
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403638		26000768	2026	1	INV	P	550.50	7/25/2025	000096		7/21/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403282		26000863	2026	1	INV	P	850.00	7/24/2025	000101		7/24/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414750		26004682	2026	3	INV	P	1,500.00	9/16/2025	000110		9/16/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418010		26006295	2026	3	INV	P	1,500.02	9/30/2025	000110-final payment		9/30/2025
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426288		26009992	2026	5	INV	P	250.00	11/10/2025	426288		11/10/2025
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427935		26010559	2026	5	INV	P	1,122.00	11/14/2025	427935		11/14/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432397		26013038	2026	6	INV	P	1,237.00	12/11/2025	000156		12/11/2025
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435593		26014377	2026	6	INV	P	355.00	12/30/2025	000158		12/30/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441148		26016616	2026	7	INV	P	1,700.00	1/27/2026	000161		1/27/2026
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443279		26017680	2026	8	INV	P	210.00	2/6/2026	000177		2/6/2026
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450283		26021428	2026	9	INV	P	375.00	3/12/2026	000192		3/12/2026
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457818		26025139	2026	10	INV	P	605.00	4/15/2026	000203		4/15/2026
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461509		26026299	2026	10	INV	P	1,890.01	4/22/2026	000204		4/22/2026
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461520		26026300	2026	10	INV	P	1,015.00	4/22/2026	000205		4/22/2026
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461529		26026305	2026	10	INV	P	80.00	4/22/2026	000206		4/22/2026
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462765		26027131	2026	10	INV	P	675.00	4/28/2026	000012		4/28/2026

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464180		26027458	2026	10	INV	P	675.00	4/29/2026	0000121		4/29/2026
88888	Chris Papadimitriou	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436671		0	2026	7	INV	P	370.00	1/8/2026	Cheer refund-3		1/7/2026
88888	Christian Hill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426019		0	2026	5	INV	P	165.00	11/7/2025	1276533 & 1276507		10/6/2025
88888	Christian Jackson- S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430309		0	2026	6	INV	P	100.00	12/2/2025	0895601-616		12/2/2025
88888	CHRISTIAN TIFFANY MA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419362		0	2026	4	INV	P	23.00	10/9/2025	REFUND T. WATKINS		8/29/2025
9999	Christina C Butler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419556		0	2026	4	INV	P	15.74	10/7/2025	10075762		10/7/2025
16384	CHRISTINA ECHOLS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415402		26004012	2026	3	INV	P	200.00	9/19/2025	2025-1105		9/17/2025
88888	Christina Edwards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433627		0	2026	6	INV	P	122.50	12/15/2025	PUB1215		12/15/2025
88888	Christina Reams	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455962		0	2026	10	INV	P	700.00	4/2/2026	345273, 345923, 5942		2/12/2026
9999	CHRISTINE COX	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422918		0	2026	4	INV	P	250.00	10/27/2025	UNCLAIMEDPROP1077626		9/19/2025
18708	CHRISTINE VALLIE JAC	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	418046		0	2026	3	INV	P	100,000.00	9/30/2025	Jackson Settlement		9/8/2025
9999	Christoper Selleck	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	452994		0	2026	9	INV	P	48.75	3/24/2026	SRR-9334746		3/24/2026
9999	Christopher Bell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441787		0	2026	7	INV	P	20.00	1/30/2026	SRR-9182501		1/29/2026
88888	CHRISTOPHER CHADWICK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443291		0	2026	8	INV	P	275.00	2/6/2026	1LUNAR		2/6/2026
18544	CHRISTOPHER GARDNER	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430213		26010250	2026	5	INV	P	1,875.00	12/5/2025	1025		11/17/2025
18544	CHRISTOPHER GARDNER	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432074		26010250	2026	6	INV	P	1,875.00	12/12/2025	1125		12/9/2025
18544	CHRISTOPHER GARDNER	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	440625		26010250	2026	7	INV	P	2,250.00	1/28/2026	1225		1/15/2026
18544	CHRISTOPHER GARDNER	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	446381		26010250	2026	8	INV	P	2,250.00	2/27/2026	1325		2/11/2026
18544	CHRISTOPHER GARDNER	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452961		26010250	2026	9	INV	P	2,250.00	3/26/2026	1425		3/11/2026
18544	CHRISTOPHER GARDNER	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460707		26010250	2026	10	INV	P	2,250.00	4/24/2026	1525		4/20/2026
19010	CHRISTOPHER PARKER	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	435589		26014453	2026	7	INV	P	5,000.00	1/6/2026	002		12/23/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	401354		25000184	2026	1	INV	P	270.00	7/17/2025	BOE 0601025		6/1/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	403227		26000264	2026	1	INV	P	450.00	7/28/2025	BOE07202025		7/20/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	405928		26000264	2026	2	INV	P	225.00	8/8/2025	BOE 08/03/2025		8/3/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	408225		26000264	2026	2	INV	P	585.00	8/22/2025	BOE081725		8/17/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	414667		26000264	2026	3	INV	P	450.00	9/19/2025	BOE 09/14/2025		9/14/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418282		26000264	2026	3	INV	P	270.00	10/3/2025	BOE092825		9/28/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419332		26000264	2026	4	INV	P	225.00	10/10/2025	BOE 10052025		10/5/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	422362		26000264	2026	4	INV	P	405.00	10/27/2025	BOE 10122025		10/12/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	424188		26000264	2026	4	INV	P	450.00	10/31/2025	BOE10262025		10/26/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	438634		26000264	2026	4	INV	P	225.00	1/16/2026	BOE 01112026		1/11/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428513		26000264	2026	5	INV	P	225.00	11/20/2025	BOE 11/02/2025		11/2/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428509		26000264	2026	5	INV	P	450.00	11/20/2025	BOE 1162025		11/16/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430373		26000264	2026	6	INV	P	495.00	12/5/2025	BOE 11232025		11/23/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434332		26000264	2026	6	INV	P	900.00	12/17/2025	BOE12142025		12/14/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	435454		26000264	2026	7	INV	P	1,080.00	1/6/2026	BOE 12212025		12/21/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	438922		26000264	2026	7	INV	P	720.00	1/28/2026	BOE 01182026		1/18/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	441660		26000264	2026	7	INV	P	225.00	1/30/2026	BOE 01252026		1/25/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	442631		26000264	2026	8	INV	P	225.00	2/5/2026	BOE 02012026		2/1/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	444311		26000264	2026	8	INV	P	270.00	2/12/2026	BOE02082026		2/8/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	446456		26000264	2026	8	INV	P	675.00	2/27/2026	BOE 02/15/2026		2/15/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	447821		26000264	2026	9	INV	P	945.00	3/6/2026	BOE 03012026		3/1/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	451516		26000264	2026	9	INV	P	495.00	3/20/2026	BOE 03152026		3/15/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	457254		26000264	2026	10	INV	P	1,125.00	4/16/2026	BOE 03/29/2026		3/29/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	457259		26000264	2026	10	INV	P	225.00	4/16/2026	BOE 04/05/2026		4/5/2026
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	462217		26000264	2026	10	INV	P	540.00	4/30/2026	BOE04262026		4/26/2026
18929	CHRISTY VAN GUNDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431020		26011687	2026	6	INV	P	16.32	12/4/2025	120425		12/4/2025
88888	Chupito's Azteca Gri	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433258		0	2026	6	INV	P	600.00	12/12/2025	12152025		12/15/2025
18044	CHUPITOS AZTECA GRIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403922		0	2026	1	INV	P	880.00	7/28/2025	PMSL728		7/28/2025
18044	CHUPITOS AZTECA GRIL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419330		0	2026	4	INV	P	4,550.00	10/6/2025	10212025-chssrbk		10/6/2025
18044	CHUPITOS AZTECA GRIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452808		26021846	2026	9	INV	P	325.00	3/24/2026	03242026		3/26/2026
18044	CHUPITOS AZTECA GRIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456098		26023886	2026	10	INV	P	700.00	4/2/2026	3/30/26 for Oakcliff		4/2/2026
18044	CHUPITOS AZTECA GRIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461906		26025938	2026	10	INV	P	1,800.00	4/24/2026	461906		4/23/2026
88888	Chyna Mimis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461755		0	2026	10	INV	P	115.00	4/23/2026	CM042326		4/23/2026
18625	CHYRELL FLOYD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411924		26003513	2026	3	INV	P	61.00	9/3/2025	FY26-CafeStartup		8/26/2025
8152	CINCINNATI CHILDREN'	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	437732		26007496	2026	7	INV	P	350.00	1/15/2026	CINV-10025526		11/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3877	CINDY TAUBE	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	412620		26002988	2026	3	INV	P	2,187.53	9/12/2025	2988		9/9/2025
3877	CINDY TAUBE	462.2213.581000.03221.9030.1779.8010.090.2026	DUES AND FEES	434552		26013134	2026	6	INV	P	550.00	12/18/2025	5421		12/18/2025
3877	CINDY TAUBE	414.2213.589000.37821.9030.1784.8010.030.2026	OTHER EXPENDITURES	442536		26016415	2026	8	INV	P	1,933.23	2/5/2026	6415		2/3/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401791		25000254	2026	1	INV	P	1,214.49	7/17/2025	9315718159		4/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401790		25000254	2026	1	INV	P	1,359.04	7/17/2025	9315718170		4/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401794		25000254	2026	1	INV	P	444.90	7/17/2025	4235033881		6/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401795		25000254	2026	1	INV	P	386.32	7/17/2025	5235033583		6/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401796		25000254	2026	1	INV	P	374.96	7/17/2025	4235917571		7/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401797		25000254	2026	1	INV	P	574.81	7/17/2025	4235917744		7/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407055		26002019	2026	2	INV	P	359.46	8/15/2025	9320717711		5/12/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407056		26002019	2026	2	INV	P	154.45	8/15/2025	9320946982		5/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407051		26002019	2026	2	INV	P	2,402.45	8/15/2025	4235036937		6/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407046		26002019	2026	2	INV	P	2,416.15	8/15/2025	4235919810		7/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407044		26002019	2026	2	INV	P	371.30	8/15/2025	4236512585		7/10/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407049		26002019	2026	2	INV	P	479.27	8/15/2025	4236512846		7/10/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407042		26002019	2026	2	INV	P	2,400.83	8/15/2025	4236515830		7/10/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407039		26002019	2026	2	INV	P	395.18	8/15/2025	4237197269		7/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407040		26002019	2026	2	INV	P	468.63	8/15/2025	4237197311		7/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407038		26002019	2026	2	INV	P	2,395.49	8/15/2025	4237200270		7/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407034		26002019	2026	2	INV	P	464.14	8/15/2025	4237914732		7/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407032		26002019	2026	2	INV	P	421.25	8/15/2025	4237914767		7/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407036		26002019	2026	2	INV	P	2,369.53	8/15/2025	4237915815		7/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407028		26002019	2026	2	INV	P	458.14	8/15/2025	4238735171		7/31/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407033		26002019	2026	2	INV	P	1,099.17	8/15/2025	4238735629		7/31/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407030		26002019	2026	2	INV	P	2,381.55	8/15/2025	4238739140		7/31/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407026		26002019	2026	2	INV	P	439.85	8/15/2025	4239416619		8/7/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407027		26002019	2026	2	INV	P	432.10	8/15/2025	4239417094		8/7/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407700		26002019	2026	2	INV	P	2,373.58	8/15/2025	4239419761		8/7/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407744		26002019	2026	2	INV	P	401.42	8/15/2025	4240119382		8/14/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407741		26002019	2026	2	INV	P	445.74	8/15/2025	4240119461		8/14/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408670		26002019	2026	2	INV	P	477.07	8/22/2025	4240854008		8/21/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	410559		26002742	2026	2	INV	P	262.91	8/29/2025	5280945305		7/16/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	410558		26002742	2026	2	INV	P	340.22	8/29/2025	5286388502		8/14/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	410351		26002869	2026	2	INV	P	2,414.11	8/29/2025	4240122186		8/14/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	410354		26002869	2026	2	INV	P	441.09	8/29/2025	4240853957		8/21/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	410357		26002869	2026	2	INV	P	2,360.99	8/29/2025	4240856772		8/21/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	411304		26002869	2026	2	INV	P	455.28	8/29/2025	4241646349		8/28/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	411305		26002869	2026	2	INV	P	468.22	8/29/2025	4241646660		8/28/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	411303		26002869	2026	2	INV	P	2,355.39	8/29/2025	4241650890		8/28/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412835		26002019	2026	3	INV	P	242.67	9/12/2025	9329923170		7/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412370		26002869	2026	3	INV	P	431.58	9/12/2025	4242486427		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412366		26002869	2026	3	INV	P	442.36	9/12/2025	4242486585		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412367		26002869	2026	3	INV	P	2,392.05	9/12/2025	4242487835		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	414875		26002869	2026	3	INV	P	20,115.00	9/19/2025	9336995003		9/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415301		26002869	2026	3	INV	P	442.36	9/19/2025	4243112480		9/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415291		26002869	2026	3	INV	P	1,856.95	9/19/2025	4243112524		9/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415076		26002869	2026	3	INV	P	2,407.79	9/19/2025	4243115042		9/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	418284		26002869	2026	3	INV	P	85,497.15	10/3/2025	1905892725		9/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415266		26002869	2026	3	INV	P	443.91	9/19/2025	4243806233		9/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415267		26002869	2026	3	INV	P	602.03	9/19/2025	4243806235		9/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415265		26002869	2026	3	INV	P	2,433.23	9/19/2025	4243807715		9/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417526		26002869	2026	3	INV	P	443.91	9/30/2025	4244551419		9/25/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417530		26002869	2026	3	INV	P	519.98	9/30/2025	4244551593		9/25/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417245		26002869	2026	3	INV	P	2,273.51	9/30/2025	4244554558		9/25/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	420100		26002742	2026	4	INV	P	390.54	10/10/2025	5296231103		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424194		26002869	2026	4	INV	P	3,699.10	11/3/2025	9333062082		8/8/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424197		26002869	2026	4	INV	P	1,510.90	11/3/2025	9333245160		8/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424190		26002869	2026	4	INV	P	2,500.80	11/3/2025	9334170306		8/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424196		26002869	2026	4	INV	P	755.45	11/3/2025	9335082778		8/25/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424211		26002869	2026	4	INV	P	755.45	11/3/2025	9336252463		9/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424214		26002869	2026	4	INV	P	26.05	11/3/2025	9336465268		9/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424208		26002869	2026	4	INV	P	1,745.35	11/3/2025	9336893698		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424218		26002869	2026	4	INV	P	9,039.35	11/3/2025	9337075515		9/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424212		26002869	2026	4	INV	P	3,021.80	11/3/2025	9337268392		9/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424223		26002869	2026	4	INV	P	755.45	11/3/2025	9337882892		9/12/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	419227		26002869	2026	4	INV	P	912.83	10/10/2025	4245380119		10/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	419222		26002869	2026	4	INV	P	420.14	10/10/2025	4245380171		10/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	419229		26002869	2026	4	INV	P	2,339.69	10/10/2025	4245383512		10/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423677		26002869	2026	4	INV	P	5,225.56	11/3/2025	9341374875		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424253		26002869	2026	4	INV	P	3,777.25	11/3/2025	9341429671		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424256		26002869	2026	4	INV	P	884.79	11/3/2025	9341429687		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420235		26002869	2026	4	INV	P	3,225.60	10/10/2025	9341429708		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420236		26002869	2026	4	INV	P	358.71	10/10/2025	4246098682		10/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420240		26002869	2026	4	INV	P	418.59	10/10/2025	4246098818		10/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420239		26002869	2026	4	INV	P	2,386.20	10/10/2025	4246100121		10/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422360		26002869	2026	4	INV	P	418.59	10/27/2025	4246827402		10/16/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422346		26002869	2026	4	INV	P	371.92	10/27/2025	4246827503		10/16/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422358		26002869	2026	4	INV	P	2,380.62	10/27/2025	4246829775		10/16/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423679		26002869	2026	4	INV	P	352.65	11/3/2025	4247510858		10/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423681		26002869	2026	4	INV	P	405.58	11/3/2025	4247511202		10/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423678		26002869	2026	4	INV	P	3,389.14	11/3/2025	4247512857		10/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424255		26002869	2026	4	INV	P	1,435.87	11/3/2025	1905960248		10/27/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424251		26002869	2026	4	INV	P	260.50	11/3/2025	9343914060		10/27/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	425871		26002742	2026	5	INV	P	446.74	11/6/2025	5291184502		9/10/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	425817		26002742	2026	5	INV	P	490.69	11/6/2025	5301212102		11/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428730		26002869	2026	5	INV	P	625.20	11/20/2025	9338992801		9/22/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428738		26002869	2026	5	INV	P	4,115.90	11/20/2025	9339378264		9/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428740		26002869	2026	5	INV	P	1,556.03	11/20/2025	9343616001		10/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428735		26002869	2026	5	INV	P	278.10	11/20/2025	9343748818		10/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424892		26002869	2026	5	INV	P	385.61	11/6/2025	4248289560		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424894		26002869	2026	5	INV	P	405.58	11/6/2025	4248289954		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424893		26002869	2026	5	INV	P	2,402.68	11/6/2025	4248291809		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428741		26002869	2026	5	INV	P	61,169.67	11/20/2025	9344529796		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429565		26002869	2026	5	INV	P	10,550.25	12/5/2025	9345251696		11/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426910		26002869	2026	5	INV	P	323.65	11/14/2025	4249035726		11/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426912		26002869	2026	5	INV	P	689.46	11/14/2025	4249036037		11/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426908		26002869	2026	5	INV	P	2,488.30	11/14/2025	4249037319		11/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	427573		26002869	2026	5	INV	P	323.65	11/14/2025	4249774144		11/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	427575		26002869	2026	5	INV	P	397.38	11/14/2025	4249774453		11/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	427577		26002869	2026	5	INV	P	2,475.84	11/14/2025	4249775833		11/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428732		26002869	2026	5	INV	P	48,840.10	11/20/2025	1905955976		11/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429769		26002869	2026	5	INV	P	373.73	12/5/2025	4250616471		11/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429772		26002869	2026	5	INV	P	397.38	12/5/2025	4250616665		11/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429768		26002869	2026	5	INV	P	2,430.83	12/5/2025	4250619034		11/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430186		26002869	2026	5	INV	P	24,226.50	12/5/2025	9348311007		11/25/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430187		26002869	2026	5	INV	P	358.44	12/5/2025	4251308733		11/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430189		26002869	2026	5	INV	P	397.38	12/5/2025	4251309227		11/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430188		26002869	2026	5	INV	P	2,417.22	12/5/2025	4251312040		11/26/2025
2473	CINTAS #201 DECATUR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428069		26010543	2026	5	INV	P	534.88	11/17/2025	5294156004		11/17/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	430652		26002742	2026	6	INV	P	399.04	12/5/2025	5305654101		12/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430694		26002869	2026	6	INV	P	4,936.10	12/5/2025	9349198961		12/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431098		26002869	2026	6	INV	P	339.90	12/5/2025	4252056011		12/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431092		26002869	2026	6	INV	P	397.38	12/5/2025	4252056290		12/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431097		26002869	2026	6	INV	P	2,468.60	12/5/2025	4252057595		12/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	433212		26002869	2026	6	INV	P	452.30	12/17/2025	4252772825		12/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	433209		26002869	2026	6	INV	P	330.19	12/17/2025	4252773302		12/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434476		26002869	2026	6	INV	P	317.69	12/18/2025	4253512468		12/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434475		26002869	2026	6	INV	P	330.19	12/18/2025	4253512690		12/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	433210		26009968	2026	6	INV	P	2,338.99	12/17/2025	4252776734		12/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434466		26009968	2026	6	INV	P	2,438.52	12/18/2025	4253514100		12/18/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	436199		26002742	2026	7	INV	P	496.20	1/9/2026	5311050002		1/5/2026
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	441830		26002742	2026	7	INV	P	499.33	1/30/2026	5315333204		1/29/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	439409		26002869	2026	7	INV	P	36.78	1/28/2026	4256508529		1/15/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	437407		26009968	2026	7	INV	P	10,029.25	1/15/2026	9350771431		12/15/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	437403		26009968	2026	7	INV	P	2,370.59	1/15/2026	4254269794		12/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	439413		26009968	2026	7	INV	P	2,485.18	1/28/2026	4256510194		1/15/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	439848		26009968	2026	7	INV	P	416.10	1/28/2026	4257258380		1/22/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	439845		26009968	2026	7	INV	P	325.92	1/28/2026	4257258427		1/22/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	439850		26009968	2026	7	INV	P	2,396.30	1/28/2026	4257260905		1/22/2026
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	446559		26002742	2026	8	INV	P	602.95	2/27/2026	5320144505		2/24/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	442565		26002869	2026	8	INV	P	32.84	2/5/2026	4251308733-1		11/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	441875		26002869	2026	8	INV	P	755.45	2/5/2026	9357183494		1/29/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	441878		26002869	2026	8	INV	P	440.63	2/5/2026	4258115924		1/30/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	441873		26002869	2026	8	INV	P	325.92	2/5/2026	4258116396		1/30/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	441872		26009968	2026	8	INV	P	104.28	2/5/2026	9357193320		1/29/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	441870		26009968	2026	8	INV	P	2,361.66	2/5/2026	4258118991		1/30/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	443161		26009968	2026	8	INV	P	394.67	2/12/2026	4258707880		2/5/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	443434		26009968	2026	8	INV	P	473.00	2/12/2026	4258708571		2/5/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	443162		26009968	2026	8	INV	P	2,433.62	2/12/2026	4258711477		2/5/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	444831		26009968	2026	8	INV	P	346.99	2/23/2026	4259494498		2/12/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	444833		26009968	2026	8	INV	P	414.47	2/23/2026	4259494513		2/12/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	446279		26009968	2026	8	INV	P	367.85	2/27/2026	4260239426		2/19/2026
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.050.0000	OTHER PURCHASED SERVICES	449063		25002507	2026	9	INV	P	6,658.08	3/13/2026	1906109251		1/26/2026
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	453841		26002742	2026	9	INV	P	455.13	3/26/2026	5325758601		3/25/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	451642		26020332	2026	9	INV	P	5,892.93	3/20/2026	4232309664-B JUNE		6/30/2025
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449221		26020332	2026	9	INV	P	3,563.91	3/13/2026	8407595574		6/30/2025
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449220		26020332	2026	9	INV	P	16,918.54	3/13/2026	8407662303		7/31/2025
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449218		26020332	2026	9	INV	P	16,343.26	3/13/2026	8407736863		8/31/2025
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449217		26020332	2026	9	INV	P	17,564.39	3/13/2026	8407801048		9/30/2025
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449208		26020332	2026	9	INV	P	17,279.82	3/13/2026	8407870662		10/31/2025
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449212		26020332	2026	9	INV	P	16,529.26	3/13/2026	8407939229		11/30/2025
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449152		26020332	2026	9	INV	P	20,536.17	3/13/2026	9352470083		12/24/2025
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449214		26020332	2026	9	INV	P	19,477.54	3/13/2026	8408003682		12/31/2025
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449211		26020332	2026	9	INV	P	16,040.56	3/13/2026	8408079247		1/31/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449447		26020332	2026	9	INV	P	2,426.69	3/13/2026	4259498348		2/12/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449448		26020332	2026	9	INV	P	353.50	3/13/2026	4260239816		2/19/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449446		26020332	2026	9	INV	P	2,473.31	3/13/2026	4260241627		2/19/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449451		26020332	2026	9	INV	P	384.13	3/13/2026	4261015976		2/26/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449450		26020332	2026	9	INV	P	348.86	3/13/2026	4261016339		2/26/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449449		26020332	2026	9	INV	P	2,457.03	3/13/2026	4261019023		2/26/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449210		26020332	2026	9	INV	P	14,995.18	3/13/2026	8408145462		2/28/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449452		26020332	2026	9	INV	P	414.48	3/13/2026	4261696538		3/5/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449455		26020332	2026	9	INV	P	348.86	3/13/2026	4261696617		3/5/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	449453		26020332	2026	9	INV	P	2,427.59	3/13/2026	4261698488		3/5/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	451529		26020332	2026	9	INV	P	350.41	3/20/2026	4262466191		3/12/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	451526		26020332	2026	9	INV	P	2,468.72	3/20/2026	4262468046		3/12/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	451527		26020332	2026	9	INV	P	356.63	3/20/2026	426465926		3/12/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	451531		26020332	2026	9	INV	P	356.63	3/20/2026	4263279470		3/19/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	451534		26020332	2026	9	INV	P	348.86	3/20/2026	4263279982		3/19/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	451528		26020332	2026	9	INV	P	2,469.85	3/20/2026	4263281321		3/19/2026
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	457844		26009968	2026	10	INV	P	260.70	4/16/2026	9359174586		2/11/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	457137		26020332	2026	10	INV	P	348.86	4/16/2026	4261049840		3/26/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	457112		26020332	2026	10	INV	P	350.86	4/16/2026	4264019781		3/26/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	457138		26020332	2026	10	INV	P	2,733.06	4/16/2026	4264021775		3/26/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	457140		26020332	2026	10	INV	P	409.26	4/16/2026	4264752630		4/2/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	457301		26020332	2026	10	INV	P	348.86	4/16/2026	4264752926		4/2/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	457144		26020332	2026	10	INV	P	2,517.83	4/16/2026	4264754558		4/2/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	457295		26020332	2026	10	INV	P	348.86	4/16/2026	4265594867		4/9/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	457147		26020332	2026	10	INV	P	353.89	4/16/2026	4265594952		4/9/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	457143		26020332	2026	10	INV	P	2,502.94	4/16/2026	4265597294		4/9/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	461021		26020332	2026	10	INV	P	1,763.81	4/24/2026	4266295279		4/16/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	461022		26020332	2026	10	INV	P	365.50	4/24/2026	4266295307		4/16/2026
2473	CINTAS #201 DECATUR	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	461024		26020332	2026	10	INV	P	2,436.08	4/24/2026	4266298564		4/16/2026
2473	CINTAS #201 DECATUR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456245		26023424	2026	10	INV	P	778.62	4/3/2026	5323312607		3/12/2026
3878	CINTAS FIRST AID & S	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402473		25009432	2026	1	INV	P	5,600.52	7/28/2025	4232309664-AJUNE		6/30/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	404012		26000163	2026	1	INV	P	243.84	8/1/2025	5258668406		3/12/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	401604		26000163	2026	1	INV	P	78.81	7/17/2025	5278527313		7/1/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	404103		26000163	2026	1	INV	P	119.29	8/1/2025	5283025903		7/28/2025
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	408623		25008890	2026	2	INV	P	426.84	8/22/2025	5271155906		5/20/2025
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	408624		25008890	2026	2	INV	P	444.90	8/22/2025	4235033881		6/26/2025
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406950		25008890	2026	2	INV	P	262.91	8/15/2025	5280945305		7/16/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408408		25026795	2026	2	INV	P	558.00	8/22/2025	9315063837		3/31/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408410		25026795	2026	2	INV	P	558.00	8/22/2025	9319247289		4/30/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408411		25026795	2026	2	INV	P	558.00	8/22/2025	9323504441		5/31/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	410837		26000163	2026	2	INV	P	227.48	8/29/2025	5288901701		6/27/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412626		25017736	2026	3	INV	P	920.66	9/12/2025	5278861405		7/2/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412629		25017736	2026	3	INV	P	1,155.69	9/12/2025	5283520402		7/30/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412796		25026795	2026	3	INV	P	43.29	9/12/2025	5276880001		6/20/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412625		25031459	2026	3	INV	P	794.46	9/12/2025	5282512802		7/24/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412624		25031459	2026	3	INV	P	988.14	9/12/2025	5289170402		8/28/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	416551		26000163	2026	3	INV	P	212.64	9/29/2025	5293416510		9/23/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412010		26003505	2026	3	INV	P	503.65	9/5/2025	580945306		7/16/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412011		26003505	2026	3	INV	P	540.13	9/5/2025	5286388501		8/14/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	413644		26003505	2026	3	INV	P	558.43	9/19/2025	5291184503		9/10/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	416423		26004978	2026	3	INV	P	3,515.00	9/29/2025	5269237401		5/8/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	416422		26004978	2026	3	INV	P	558.00	9/29/2025	9327533760		6/30/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	416416		26004978	2026	3	INV	P	2,632.66	9/29/2025	5281404406		7/17/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	416421		26004978	2026	3	INV	P	2,369.28	9/29/2025	5286533204		8/15/2025
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	417942		26005493	2026	3	INV	P	458.10	10/3/2025	5294425701		9/29/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	421623		26003505	2026	4	INV	P	540.58	10/15/2025	5296231104		10/8/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424115		26004978	2026	4	INV	P	558.00	10/31/2025	9332002775		7/31/2025
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	420099		26005493	2026	4	INV	P	709.07	10/10/2025	5296231102		10/8/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424113		26007732	2026	4	INV	P	558.00	10/31/2025	9336078327		8/31/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422636		26007732	2026	4	INV	P	2,630.03	10/27/2025	5291540403		9/11/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422623		26007732	2026	4	INV	P	1,210.99	10/27/2025	5293642101		9/24/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424351		26007732	2026	4	INV	P	558.00	10/31/2025	9340345367		9/30/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422641		26007732	2026	4	INV	P	2,805.22	10/27/2025	5296773602		10/10/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	428703		26003505	2026	5	INV	P	551.31	11/20/2025	5301212103		11/5/2025
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	425932		26005493	2026	5	INV	P	68.92	11/6/2025	5301212101		11/5/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	430380		26000163	2026	6	INV	P	274.14	12/5/2025	5298450311		10/21/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	435034		26003505	2026	6	INV	P	611.41	12/22/2025	5305654102		12/2/2025
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	434176		26005493	2026	6	INV	P	19.43	12/17/2025	5305391401		12/1/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430376		26007732	2026	6	INV	P	927.63	12/5/2025	5298969502		10/23/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434546		26013878	2026	6	INV	P	3,186.98	12/18/2025	5301212104		11/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434548		26013878	2026	6	INV	P	1,212.04	12/18/2025	5303452004		11/18/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	440765		26000163	2026	7	INV	P	282.40	1/28/2026	5307863008		12/15/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	437548		26003505	2026	7	INV	P	671.53	1/15/2026	5311050003		1/5/2026
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	436584		26005493	2026	7	INV	P	128.03	1/9/2026	5311050001		1/5/2026
3878	CINTAS FIRST AID & S	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	439239		26013493	2026	7	INV	P	7.53	1/28/2026	5313604301		1/20/2026
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	443432		26003505	2026	8	INV	P	672.57	2/12/2026	5315333205		1/29/2026
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	442175		26005493	2026	8	INV	P	7.53	2/5/2026	5315552601		1/30/2026
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	446483		26005493	2026	8	INV	P	18.01	2/27/2026	5320144501		2/24/2026
3878	CINTAS FIRST AID & S	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	444010		26013493	2026	8	INV	P	458.10	2/12/2026	5311377201		1/6/2026
3878	CINTAS FIRST AID & S	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	443076		26016144	2026	8	INV	P	440.00	2/5/2026	9356792717		1/27/2026
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	442525		26016974	2026	8	INV	P	558.00	2/5/2026	9344903785		10/31/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	442531		26016974	2026	8	INV	P	920.11	2/5/2026	5302244205		11/11/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	442528		26016974	2026	8	INV	P	43.29	2/5/2026	5304621402		11/24/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	442526		26016974	2026	8	INV	P	558.00	2/5/2026	9348846515		11/30/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	442489		26016974	2026	8	INV	P	2,813.07	2/5/2026	5305826001		12/3/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	442487		26016974	2026	8	INV	P	3,099.26	2/5/2026	5311301502		1/6/2026
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	448001		26003505	2026	9	INV	P	657.05	3/6/2026	5320144506		2/24/2026
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	453166		26005493	2026	9	INV	P	18.19	3/26/2026	5325472702		3/24/2026
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	448003		26013878	2026	9	INV	P	558.00	3/6/2026	9353456390		12/31/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	447999		26016974	2026	9	INV	P	1,387.57	3/6/2026	5308411501		12/17/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	455285		26004978	2026	10	INV	P	86.08	4/3/2026	5319267201		2/18/2026
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	462115		26005493	2026	10	INV	P	53.45	4/30/2026	5331338402		4/23/2026
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	455287		26007732	2026	10	INV	P	1,229.04	4/3/2026	5313604304		1/20/2026
3878	CINTAS FIRST AID & S	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	455133		26013493	2026	10	INV	P	7.53	4/3/2026	5325472703		3/24/2026
3878	CINTAS FIRST AID & S	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	462465		26013493	2026	10	INV	P	7.53	4/30/2026	5331338403		4/23/2026
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	455289		26016974	2026	10	INV	P	558.00	4/3/2026	9357661026		1/31/2026
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	455304		26022604	2026	10	INV	P	2,471.41	4/3/2026	5315552603		1/30/2026
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	455306		26022604	2026	10	INV	P	1,480.31	4/3/2026	5318375201		2/13/2026
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	455329		26022604	2026	10	INV	P	3,340.76	4/3/2026	5320712703		2/26/2026
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	455303		26022604	2026	10	INV	P	1,638.60	4/3/2026	5323209704		3/12/2026
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	457054		26024505	2026	10	INV	P	588.28	4/16/2026	5325758602		3/25/2026
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	461928		26024505	2026	10	INV	P	638.19	4/24/2026	5331338406		4/23/2026
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423148		0	2026	3	INV	P	281.40		423148		9/27/2025
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430017		0	2026	4	INV	P	477.00		430017		10/27/2025
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432931		0	2026	5	INV	P	257.60		432931		11/27/2025
9999	CIRCLE A FENCES	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433044		0	2026	5	INV	P	263.40		433044		11/27/2025
9999	CIRCLE A FENCES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434723		0	2026	6	INV	P	624.00		434723		11/27/2025
9999	CIRCLE A FENCES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440299		0	2026	7	INV	P	1,033.00		440299		12/27/2025
9999	CIRCLE A FENCES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440446		0	2026	7	INV	P	1,241.20		440446		12/27/2025
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445084		0	2026	8	INV	P	450.00		445084		1/29/2026
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445092		0	2026	8	INV	P	414.70		445092		1/29/2026
9999	CIRCLE A FENCES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446012		0	2026	8	INV	P	631.92		446012		1/29/2026
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454113		0	2026	9	INV	P	80.00		454113		2/27/2026
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454341		0	2026	9	INV	P	107.00		454341		2/27/2026
9999	CIRCLE A FENCES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452278		0	2026	9	INV	P	456.00		452278		2/27/2026
9999	CIRCLE A FENCES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454181		0	2026	9	INV	P	1,034.80		454181		2/27/2026
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462965		0	2026	10	INV	P	456.80		462965		3/27/2026
9999	CIRCLE A FENCES	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462880		0	2026	10	INV	P	144.90		462880		3/27/2026
9999	CIRCLE A FENCES -CON	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409816		0	2026	1	INV	P	744.00		409816		7/28/2025
9999	CIRCLE A FENCES -CON	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409830		0	2026	1	INV	P	725.40		409830		7/28/2025
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410000		0	2026	1	INV	P	283.00		410000		7/28/2025
17611	CITY BARBEQUE, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432335		26012937	2026	6	INV	P	474.49	12/10/2025	90825		12/10/2025
17611	CITY BARBEQUE, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434057		26013470	2026	6	INV	P	429.00	12/16/2025	391312		12/16/2025
17611	CITY BARBEQUE, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433946		26013597	2026	6	INV	P	659.97	12/16/2025	121625		12/16/2025
17611	CITY BARBEQUE, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447493		26019811	2026	8	INV	P	630.37	2/27/2026	26019811		2/27/2026
17611	CITY BARBEQUE, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455576		26023786	2026	10	INV	P	485.73	4/1/2026	13103816484		7/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16994	CITY DEMOLITION AND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402419		25031992	2026	1	INV	P	14,500.00	7/28/2025	1505		7/16/2025
16994	CITY DEMOLITION AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	421830		26002249	2026	4	INV	P	3,200.00	10/17/2025	1506		7/16/2025
16994	CITY DEMOLITION AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	421831		26002249	2026	4	INV	P	56,000.00	10/17/2025	1509		9/22/2025
16994	CITY DEMOLITION AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	437894		26002249	2026	7	INV	P	10,500.00	1/15/2026	1510		11/25/2025
18806	CITY OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424310		26008814	2026	4	INV	P	50.00	10/30/2025	10/28/25		10/30/2025
18806	CITY OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426001		26009543	2026	5	INV	P	290.00	11/7/2025	102925		11/7/2025
18149	CITY SCHOOLS OF DECA	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	418368		26005592	2026	4	INV	P	8,397.98	10/3/2025	2		9/8/2025
16585	CIVILIAN MARKSMANSHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420481		26007438	2026	4	INV	P	900.00	10/10/2025	SO358		10/10/2025
16870	CLAIRE ZIMMERMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428428		26001505	2026	5	INV	P	67.39	12/17/2025	111825		11/18/2025
58	CLAIRMONT PRESS, INC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	438502		26005921	2026	7	INV	P	135,000.00	1/15/2026	2025-360		10/3/2025
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403924		25029319	2026	1	INV	P	7,483.89	7/28/2025	144589		7/28/2025
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437739		26015202	2026	7	INV	P	4,707.34	1/14/2026	26015202		1/13/2026
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	400836		25007205	2026	1	INV	P	26,825.00	7/17/2025	578		6/30/2025
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	431108		26006281	2026	6	INV	P	5,000.00	12/5/2025	CUL10B025		9/11/2025
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	431104		26006282	2026	6	INV	P	8,500.00	12/5/2025	CUL092025		9/11/2025
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	431102		26006283	2026	6	INV	P	5,000.00	12/5/2025	CUL10A025		9/11/2025
2328	CLARKSTON HS	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	434572		26011514	2026	6	INV	P	800.00	12/19/2025	26011514		11/24/2025
2328	CLARKSTON HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	435886		25018565	2026	7	INV	P	1,500.00	1/6/2026	3325-01		4/25/2025
13656	CLASS A PRODUCTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429265		26011221	2026	5	INV	P	810.45	11/20/2025	4298/5049		11/20/2025
29	CLASSIC CITY HOTEL C	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	431272		0	2026	3	INV	P	304.00		431272		9/27/2025
29	CLASSIC CITY HOTEL C	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	427829		0	2026	4	INV	P	451.70		427829		10/27/2025
29	CLASSIC CITY HOTEL C	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441706		0	2026	5	INV	P	184.00		441706		11/27/2025
29	CLASSIC CITY HOTEL C	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	434676		0	2026	6	INV	P	(15.00)		434676		10/27/2025
29	CLASSIC CITY HOTEL C	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434699		0	2026	6	INV	P	970.80		434699		10/27/2025
29	CLASSIC CITY HOTEL C	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434809		0	2026	6	INV	P	210.85		434809		11/27/2025
29	CLASSIC CITY HOTEL C	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434828		0	2026	6	INV	P	358.00		434828		11/27/2025
29	CLASSIC CITY HOTEL C	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434829		0	2026	6	INV	P	358.00		434829		11/27/2025
29	CLASSIC CITY HOTEL C	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434831		0	2026	6	INV	P	358.00		434831		11/27/2025
29	CLASSIC CITY HOTEL C	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	435348		0	2026	7	INV	P	199.00		435348		11/27/2025
29	CLASSIC CITY HOTEL C	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	445917		0	2026	8	INV	P	394.85		445917		11/27/2025
29	CLASSIC CITY HOTEL C	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	445918		0	2026	8	INV	P	1,202.00		445918		11/27/2025
29	CLASSIC CITY HOTEL C	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	445919		0	2026	8	INV	P	1,247.00		445919		11/27/2025
29	CLASSIC CITY HOTEL C	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	445251		0	2026	8	INV	P	(394.85)		445251		1/29/2026
29	CLASSIC CITY HOTEL C	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	446041		0	2026	8	INV	P	537.00		446041		1/29/2026
29	CLASSIC CITY HOTEL C	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	446042		0	2026	8	INV	P	537.00		446042		1/29/2026
29	CLASSIC CITY HOTEL C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446568		26019343	2026	8	INV	P	1,691.15	2/25/2026	richard222426		2/25/2026
29	CLASSIC CITY HOTEL C	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452425		0	2026	9	INV	P	1,624.20		452425		2/27/2026
29	CLASSIC CITY HOTEL C	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452428		0	2026	9	INV	P	1,624.20		452428		2/27/2026
29	CLASSIC CITY HOTEL C	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462742		0	2026	10	INV	P	935.40		462742		2/27/2026
29	CLASSIC CITY HOTEL C	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462743		0	2026	10	INV	P	(248.85)		462743		2/27/2026
29	CLASSIC CITY HOTEL C	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	463473		0	2026	10	INV	P	1,428.00		463473		3/27/2026
29	CLASSIC CITY HOTEL C	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	463474		0	2026	10	INV	P	(196.20)		463474		3/27/2026
29	CLASSIC CITY HOTEL C	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	463475		0	2026	10	INV	P	(196.20)		463475		3/27/2026
11526	CLAYTON COUNTY BOARD	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	432448		26012042	2026	6	INV	P	2,499.50	12/11/2025	2026-620		11/19/2025
11526	CLAYTON COUNTY BOARD	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	439491		26015879	2026	7	INV	P	24.80	1/28/2026	2026-90		1/13/2026
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418399		26006328	2026	4	INV	P	330.00	10/1/2025	418399		10/1/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422963		26008365	2026	4	INV	P	1,000.00	10/23/2025	195920		10/15/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425175		26008903	2026	5	INV	P	648.00	11/3/2025	000195761		11/3/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425211		26008905	2026	5	INV	P	337.50	11/3/2025	00195762		11/3/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426557		26009777	2026	5	INV	P	280.50	11/11/2025	426557		11/11/2025
9534	CLAYTON STATE UNIV.	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	442854		26007394	2026	8	INV	P	166,210.00	2/5/2026	2025-DCSD-C1-2-A		9/9/2025
9534	CLAYTON STATE UNIV.	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	442775		26007394	2026	8	INV	P	30,220.00	2/5/2026	2025-DCSD-C1-2-A		9/9/2025
9534	CLAYTON STATE UNIV.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443282		26017678	2026	8	INV	P	1,000.00	2/6/2026	000195921		12/17/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426338		26004474	2026	5	INV	P	12,823.00	1/21/2026	10-022		10/22/2025
68	CLEAN-A-BLIND OF ATL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	426338		26004474	2026	5	INV	P	22,800.00	1/21/2026	10-022		10/22/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426337		26005270	2026	5	INV	P	5,685.00	1/21/2026	010-08		10/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426332		26005567	2026	5	INV	P	112.00	1/21/2026	010-09		10/9/2025
68	CLEAN-A-BLIND OF ATL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	426332		26005567	2026	5	INV	P	680.00	1/21/2026	010-09		10/9/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426333		26005568	2026	5	INV	P	120.00	1/21/2026	010-010		10/9/2025
68	CLEAN-A-BLIND OF ATL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	426333		26005568	2026	5	INV	P	1,180.00	1/21/2026	010-010		10/9/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436455		26009484	2026	7	INV	P	3,794.00	1/9/2026	11-019		11/19/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436456		26009484	2026	7	INV	P	20,067.00	1/9/2026	011-027		11/27/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436458		26009484	2026	7	INV	P	3,070.00	1/9/2026	12-03		12/3/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456115		26009484	2026	10	INV	P	2,550.00	4/3/2026	03-018		3/18/2026
19029	CLICK 360 PHOTO BOOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441343		26016244	2026	7	INV	P	891.00	1/28/2026	00292		1/8/2026
19029	CLICK 360 PHOTO BOOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452749		26022425	2026	9	INV	P	1,017.80	3/25/2026	452749		3/23/2026
19029	CLICK 360 PHOTO BOOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458010		26024944	2026	10	INV	P	891.00	4/16/2026	002921		4/13/2026
9999	CLICKVIEW EDUCATION	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	454351		0	2026	9	INV	P	2,640.00		454351		2/27/2026
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403750		25028461	2026	1	INV	P	3,956.30	7/28/2025	CFE063025-DCS		6/30/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406120		25028461	2026	2	INV	P	3,513.31	8/8/2025	103764		8/4/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419284		25028461	2026	4	INV	P	54,400.00	10/10/2025	101063		6/30/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419285		26000266	2026	4	INV	P	86,592.00	10/10/2025	102997		7/10/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444650		26018344	2026	8	INV	P	28,000.00	2/12/2026	99891		4/23/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444652		26018344	2026	8	INV	P	19,121.10	2/12/2026	CFE073125-DCS		7/31/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444657		26018344	2026	8	INV	P	4,420.00	2/12/2026	103574		8/8/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444654		26018344	2026	8	INV	P	68,030.90	2/12/2026	CFE093025-DCS		9/30/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461138		26023361	2026	10	INV	P	10,218.00	4/24/2026	CFE033126-DCS		3/31/2026
18178	CLIFTONLARSONALLEN,	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413042		26004021	2026	3	INV	P	7,070.70	9/12/2025	L251213862		4/19/2025
18178	CLIFTONLARSONALLEN,	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413046		26004021	2026	3	INV	P	5,838.00	9/12/2025	L251287485		5/21/2025
18178	CLIFTONLARSONALLEN,	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413048		26004021	2026	3	INV	P	1,955.10	9/12/2025	L251375241		6/16/2025
18178	CLIFTONLARSONALLEN,	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413050		26004021	2026	3	INV	P	2,356.20	9/12/2025	L251426766		7/10/2025
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460409		26025457	2026	10	INV	P	3,360.00	4/17/2026	26025457		4/17/2026
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462051		26026543	2026	10	INV	P	3,115.50	4/24/2026	26026543		4/24/2026
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464599		26027405	2026	10	INV	P	655.29	4/30/2026	26027405		4/30/2026
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464600		26027422	2026	10	INV	P	3,115.50	4/30/2026	26027422		4/30/2026
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402654		26000682	2026	1	INV	P	1,100.00	7/22/2025	20250728FMS		7/22/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407607		26002144	2026	2	INV	P	155.00	8/13/2025	20250811DC		8/13/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407612		26002145	2026	2	INV	P	254.00	8/13/2025	20250814DC		8/13/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408068		26002396	2026	2	INV	P	600.00	8/15/2025	20250815TJ		8/7/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408335		26002431	2026	2	INV	P	254.00	8/19/2025	250250821DC		8/19/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408337		26002432	2026	2	INV	P	145.00	8/19/2025	20250818DC		8/19/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410518		26002815	2026	2	INV	P	660.00	8/27/2025	20250822TJ		8/15/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411365		26003097	2026	2	INV	P	155.00	8/28/2025	20250825DC		8/28/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411366		26003363	2026	2	INV	P	254.00	8/28/2025	20250829DC		8/28/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413633		26004299	2026	3	INV	P	157.00	9/12/2025	20250908DC		9/12/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413634		26004455	2026	3	INV	P	258.00	9/12/2025	20250912DC		9/12/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415139		26004660	2026	3	INV	P	258.00	9/17/2025	20250919DC		9/17/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415143		26004689	2026	3	INV	P	158.00	9/17/2025	20250912DC-1		9/17/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416403		26005281	2026	3	INV	P	154.00	9/23/2025	20250922DC		9/23/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416409		26005416	2026	3	INV	P	260.00	9/23/2025	20250926DC		9/23/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418152		26006067	2026	4	INV	P	154.00	10/1/2025	20250929DC		9/30/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419112		26006773	2026	4	INV	P	815.00	10/3/2025	20250919TJ		8/19/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419116		26006774	2026	4	INV	P	715.00	10/3/2025	20250905TJ		8/21/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419117		26006775	2026	4	INV	P	892.00	10/3/2025	20251017TJ		8/22/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419636		26006818	2026	4	INV	P	420.00	10/7/2025	20251003DC		10/7/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422547		26007643	2026	4	INV	P	715.00	10/22/2025	20251003TJ		8/21/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422793		26008095	2026	4	INV	P	252.00	10/22/2025	2025123DC		10/22/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425433		26008843	2026	5	INV	P	252.00	11/4/2025	20251031DC		11/4/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426654		26010074	2026	5	INV	P	165.00	11/11/2025	20251111TC		11/11/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428420		26010801	2026	5	INV	P	1,400.00	11/18/2025	20251118ce		11/18/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428421		26010803	2026	5	INV	P	1,400.00	11/18/2025	20251119ce		11/18/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432219		26012783	2026	6	INV	P	3,000.00	12/9/2025	20251211CR-1		12/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450362		26021467	2026	9	INV	P	410.00	3/13/2026	2026320DECA		3/12/2026
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463700		26027143	2026	10	INV	P	628.75	4/28/2026	20260430otc		4/28/2026
9999	COABC	100.1000.581000.00011.7820.9990.8010.026.0000	DUES AND FEES	462858		0	2026	10	INV	P	830.00		462858		3/27/2026
9999	COABC	100.1000.581000.00011.7820.9990.8010.026.0000	DUES AND FEES	462859		0	2026	10	INV	P	800.00		462859		3/27/2026
17421	COACH OF THE YEAR CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444671		26018440	2026	8	INV	P	630.00	2/12/2026	COTYC1		2/12/2026
6626	COAST TO COAST COMPU	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	432568		26012204	2026	6	INV	P	1,799.80	12/12/2025	A2857151		12/8/2025
6626	COAST TO COAST COMPU	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	433750		26012204	2026	6	INV	P	1,674.00	12/17/2025	A2858324		12/11/2025
6626	COAST TO COAST COMPU	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	434385		26013319	2026	6	INV	P	347.96	12/17/2025	A2859079		12/15/2025
6626	COAST TO COAST COMPU	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	446590		26018637	2026	8	INV	P	379.98	2/27/2026	A2878477		2/18/2026
6626	COAST TO COAST COMPU	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	446159		26018637	2026	8	INV	P	234.00	2/27/2026	A2878523		2/18/2026
6626	COAST TO COAST COMPU	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	450354		26020512	2026	9	INV	P	489.95	3/13/2026	A2884304		3/6/2026
6626	COAST TO COAST COMPU	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	450350		26020512	2026	9	INV	P	1,579.90	3/13/2026	A2884782		3/9/2026
6626	COAST TO COAST COMPU	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	450346		26020512	2026	9	INV	P	624.75	3/13/2026	A2885110		3/10/2026
6626	COAST TO COAST COMPU	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	450348		26020512	2026	9	INV	P	682.73	3/13/2026	A2885111		3/10/2026
6626	COAST TO COAST COMPU	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	451708		26022087	2026	9	INV	P	76.00	3/20/2026	A2887238		3/17/2026
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	412814		26003393	2026	3	INV	P	6,700.00	9/12/2025	2473		9/6/2025
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413636		26004304	2026	3	INV	P	1,475.00	9/12/2025	11940		9/12/2025
525	COAST TO COAST TOURS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414995		26004605	2026	3	INV	P	1,675.00	9/17/2025	414995		9/17/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	423385		26001649	2026	4	INV	P	1,725.00	10/27/2025	2549		10/7/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	423384		26001649	2026	4	INV	P	10,350.00	10/27/2025	2555		10/8/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422863		26001649	2026	4	INV	P	1,725.00	10/27/2025	2556		10/8/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422129		26001649	2026	4	INV	P	2,902.00	10/27/2025	2545		10/17/2025
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423714		26008522	2026	4	INV	P	1,957.50	10/28/2025	2575		10/27/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	426065		26001649	2026	5	INV	P	5,025.00	11/14/2025	2591		10/22/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	428721		26001753	2026	5	INV	P	1,675.00	11/20/2025	2619		11/14/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	425613		26005894	2026	5	INV	P	122,625.00	11/6/2025	2599		9/23/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	426928		26005894	2026	5	INV	P	6,750.00	11/14/2025	2610		11/3/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	428031		26005894	2026	5	INV	P	6,750.00	11/20/2025	2611		11/13/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430436		26001649	2026	6	INV	P	3,350.00	12/5/2025	2592		10/30/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430438		26001649	2026	6	INV	P	6,700.00	12/5/2025	2618		11/13/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	431852		26005894	2026	6	INV	P	6,750.00	12/12/2025	2625		12/3/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	433707		26005894	2026	6	INV	P	32,625.00	12/17/2025	2626		12/10/2025
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431052		26011810	2026	6	INV	P	1,275.00	12/4/2025	12103		11/25/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	441475		26001649	2026	7	INV	P	16,750.00	1/30/2026	2713		1/23/2026
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	435974		26005894	2026	7	INV	P	15,750.00	1/6/2026	2624		11/18/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	438556		26005894	2026	7	INV	P	3,375.00	1/15/2026	2628		12/15/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	440775		26005894	2026	7	INV	P	3,375.00	1/28/2026	2627		1/23/2026
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	440591		26014967	2026	7	INV	P	1,675.00	1/28/2026	2705		1/20/2026
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441020		26016107	2026	7	INV	P	500.00	1/27/2026	2935-1		1/27/2026
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441297		26016549	2026	7	INV	P	900.00	1/28/2026	12530-0		1/28/2026
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441476		26016586	2026	7	INV	P	2,000.00	1/29/2026	12506		1/29/2026
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442253		26017107	2026	8	INV	P	1,675.00	2/3/2026	2715		2/2/2026
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444461		26017140	2026	8	INV	P	6,400.00	2/12/2026	12358		2/11/2026
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	445719		26017425	2026	8	INV	P	8,850.00	2/23/2026	2765		2/12/2026
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446208		26017965	2026	8	INV	P	2,184.00	2/23/2026	2691-2		2/23/2026
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	449953		26005894	2026	9	INV	P	3,375.00	3/13/2026	12823		3/3/2026
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	448101		26015291	2026	9	INV	P	1,675.00	3/6/2026	2751		2/5/2026
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	448503		26015420	2026	9	INV	P	5,025.00	3/6/2026	2752		2/6/2026
525	COAST TO COAST TOURS	100.2700.551900.03811.5670.9990.0176.035.0000	STUD TRANSP PURCHASED-OTH SRCE	447825		26017880	2026	9	INV	P	8,199.62	3/6/2026	2792		3/3/2026
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449281		26020145	2026	9	INV	P	1,000.00	3/9/2026	12490		12/23/2025
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450770		26020807	2026	9	INV	P	2,559.00	3/17/2026	12810		3/2/2026
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450561		26021461	2026	9	INV	P	875.00	3/16/2026	12799		3/16/2026
525	COAST TO COAST TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	450979		26021790	2026	9	INV	P	500.00	3/17/2026	12205		3/17/2026
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455400		26023436	2026	9	INV	P	1,675.00	3/31/2026	12711		3/31/2026
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	455719		26017425	2026	10	INV	P	12,250.00	4/3/2026	2852		3/25/2026
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457714		26024639	2026	10	INV	P	4,360.00	4/15/2026	2833		3/16/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457716		26024640	2026	10	INV	P	1,683.11	4/15/2026	12985		3/23/2026
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462319		26026298	2026	10	INV	P	4,700.00	4/27/2026	2695		4/20/2026
15105	COAXUM'S LOW COUNTRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457079		26024455	2026	10	INV	P	780.00	4/13/2026	000139		4/13/2026
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408762		26002668	2026	2	INV	P	175.00	8/21/2025	012526		1/25/2026
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426502		26009753	2026	5	INV	P	450.00	11/11/2025	HGTC082125		8/21/2025
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426270		26009896	2026	5	INV	P	350.00	11/10/2025	11082025		11/8/2025
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439338		26015947	2026	7	INV	P	175.00	1/21/2026	013126		1/31/2026
2432	COBB COUNTY SCHOOL D	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	461903		26025387	2026	10	INV	P	295.00	4/24/2026	2026-139		4/8/2026
2432	COBB COUNTY SCHOOL D	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	464561		26026977	2026	10	INV	P	295.00	5/1/2026	2026-141		4/8/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407093		25005125	2026	2	INV	P	147.36	8/15/2025	48324480004		8/11/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407530		25005125	2026	2	INV	P	134.40	8/15/2025	48374306007		8/13/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407536		25005125	2026	2	INV	P	822.72	8/15/2025	48376732019		8/13/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	410940		25005125	2026	2	INV	P	201.60	8/29/2025	48593519009		8/27/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405814		26000774	2026	2	INV	P	167.40	8/4/2025	4802351108		8/4/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410553		26002758	2026	2	INV	P	487.50	8/26/2025	48348445004		8/12/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412935		25005125	2026	3	INV	P	800.40	9/12/2025	48799353020		9/10/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416117		25005125	2026	3	INV	P	41.28	9/29/2025	48916334015		9/18/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416460		25005125	2026	3	INV	P	25.20	9/29/2025	48984964040		9/23/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416625		25005125	2026	3	INV	P	252.00	9/29/2025	49003724004		9/24/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411783		26003138	2026	3	INV	P	650.00	9/3/2025	48457053004		8/19/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413022		26004061	2026	3	INV	P	50.40	9/11/2025	48457053007		9/11/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415844		26005141	2026	3	INV	P	260.00	9/19/2025	48772861004		9/9/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	418779		25005125	2026	4	INV	P	699.60	10/3/2025	49109543020		10/1/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419799		26006846	2026	4	INV	P	552.50	10/8/2025	49083165006		9/30/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428390		25005125	2026	5	INV	P	1,036.80	11/24/2025	49726424016		11/12/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	429491		25005125	2026	5	INV	P	88.50	12/4/2025	49822743019		11/19/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430912		25005125	2026	5	INV	P	16.80	12/4/2025	50023251051		12/3/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425866		26009305	2026	5	INV	P	617.50	11/6/2025	49597823007		11/4/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425412		26009314	2026	5	INV	P	419.00	11/4/2025	49497129010		11/4/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426922		26010281	2026	5	INV	P	423.88	11/12/2025	2340075214		11/12/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428061		26010634	2026	5	INV	P	600.20	11/17/2025	I179887832		11/7/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432457		25005125	2026	6	INV	P	50.40	12/12/2025	50122467025		12/10/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435345		25005125	2026	6	INV	P	168.00	1/6/2026	50224038017		12/17/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431394		26011934	2026	6	INV	P	585.00	12/4/2025	49822745005		11/19/2025
2941	COCA - COLA BOTTLING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432317		26012791	2026	6	INV	P	1,020.00	12/10/2025	1375944		12/10/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436725		26007635	2026	7	INV	P	758.40	1/9/2026	50501556028		1/7/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	441903		26007635	2026	7	INV	P	151.20	1/30/2026	50604973016		1/14/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439431		26007635	2026	7	INV	P	84.00	1/28/2026	50699180015		1/21/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	441356		26007635	2026	7	INV	P	184.80	1/28/2026	50796939035		1/28/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	442814		26007635	2026	8	INV	P	33.60	2/6/2026	50898787008		2/4/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	445532		26007635	2026	8	INV	P	703.20	2/20/2026	51004134031		2/11/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	446524		26007635	2026	8	INV	P	118.08	2/27/2026	51160702025		2/23/2026
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443320		26017365	2026	8	INV	P	99.80	2/6/2026	50894878024		2/6/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	447725		26007635	2026	9	INV	P	134.40	3/6/2026	51200109010		2/25/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	450087		26007635	2026	9	INV	P	16.80	3/13/2026	51297492020		3/4/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	450086		26007635	2026	9	INV	P	33.60	3/13/2026	51297492021		3/4/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	450089		26007635	2026	9	INV	P	34.40	3/13/2026	51403596007		3/11/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451243		26007635	2026	9	INV	P	59.04	3/20/2026	51463604017		3/16/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451667		26007635	2026	9	INV	P	33.60	3/20/2026	51501704018		3/18/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451659		26007635	2026	9	INV	P	0.80	3/20/2026	51504672004		3/18/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451664		26007635	2026	9	INV	P	449.76	3/20/2026	51505123018		3/18/2026
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453219		26022746	2026	9	INV	P	194.79	3/24/2026	192599777		3/24/2026
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454476		26023158	2026	9	INV	P	134.40	3/26/2026	51603600004		3/26/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	456079		26007635	2026	10	INV	P	201.60	4/3/2026	51710523006		4/1/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	456082		26007635	2026	10	INV	P	100.80	4/3/2026	51714482015		4/1/2026
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	464404		26007635	2026	10	INV	P	25.20	5/1/2026	51920662013		4/15/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	464363		26007635	2026	10	INV	P	151.20	5/1/2026	52126952015		4/29/2026
2941	COCA - COLA BOTTLING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458154		26025289	2026	10	INV	P	1,052.10	4/16/2026	51710525008		4/1/2026
10062	CODEHS	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410687		26002800	2026	2	INV	P	82,740.00	8/29/2025	32423		8/25/2025
10062	CODEHS	100.1000.553200.00011.5740.3011.0103.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429129		26009674	2026	5	INV	P	1,950.00	11/20/2025	33270		11/6/2025
17151	CODEMONKEY STUDIOS	462.1000.553200.03221.9230.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437361		26011748	2026	7	INV	P	4,050.00	1/15/2026	3863		1/11/2026
9999	COFER BROS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410091		0	2026	1	INV	P	11.20		410091		7/28/2025
19055	COFER BROS., INC.	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	437879		26015363	2026	7	INV	P	704.76	1/14/2026	98060		1/14/2026
19055	COFER BROS., INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452125		0	2026	9	INV	P	35.20		452125		2/27/2026
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412969		26002400	2026	3	INV	P	22,005.20	9/12/2025	DEKALBCO00002 090125		9/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412968		26002400	2026	3	INV	P	13,460.20	9/12/2025	DEKALBCO00005 090125		9/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425544		26002400	2026	5	INV	P	20,582.36	11/6/2025	DEKALBCO00002 100125		10/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425549		26002400	2026	5	INV	P	13,630.00	11/6/2025	DEKALBCO00002 11125A		11/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425546		26002400	2026	5	INV	P	6,680.00	11/6/2025	DEKALBCO00005 110125		11/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	431071		26002400	2026	6	INV	P	3,340.00	12/5/2025	DEKALBCO 120125		12/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	431072		26002400	2026	6	INV	P	13,630.00	12/5/2025	DEKALBCO00002 12/1		12/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	444007		26002400	2026	8	INV	P	6,671.24	2/12/2026	DEKALBCO00002 010126		1/1/2026
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461958		0	2026	10	INV	P	315.00	4/24/2026	042320261		4/23/2026
11874	COLLEGE AIM, INC.	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	431168		26010760	2026	6	INV	P	50,000.00	12/5/2025	166		12/3/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399710		25031645	2026	1	INV	P	39,375.00	7/1/2025	A261009871CHS		5/27/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401419		25031648	2026	1	INV	P	13,881.00	7/15/2025	1010599		7/14/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404593		26000299	2026	1	INV	P	43,671.00	7/30/2025	INVOICE A261014621		7/30/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402900		26000704	2026	1	INV	P	506.00	7/23/2025	A261009981-2		6/10/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404712		26000858	2026	1	INV	P	7,080.00	7/30/2025	A262478351-1		7/30/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406425		26001177	2026	2	INV	P	4,365.00	8/7/2025	406425		8/7/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407636		26002168	2026	2	INV	P	1,320.00	8/13/2025	A261011591-2		5/27/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415005		26004871	2026	3	INV	P	780.00	9/17/2025	A262138481A		9/17/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418358		26006387	2026	4	INV	P	599.04	10/1/2025	P2410099841		5/13/2024
5749	COLLEGE BOARD PUBLIC	100.1000.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428454		26004973	2026	5	INV	P	54,486.54	11/20/2025	D2510415431		11/13/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428516		26010824	2026	5	INV	P	113.76	11/18/2025	PS510188621		11/13/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428907		26011076	2026	5	INV	P	144.45	11/19/2025	P2513184631		11/19/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433408		26013085	2026	6	INV	P	172.05	12/15/2025	P2510160421		11/13/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436846		26014759	2026	7	INV	P	389.25	1/8/2026	P2510175921		11/13/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441083		26015033	2026	7	INV	P	97.71	1/27/2026	P2514159521		11/13/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439640		26016089	2026	7	INV	P	1,867.68	1/22/2026	P2510126921		1/22/2026
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408260		26001682	2026	2	INV	P	5,010.00	8/26/2025	A261012691		8/19/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407019		26001953	2026	2	INV	P	1,880.00	8/12/2025	A261008741/CGHS		8/12/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410972		26003336	2026	2	INV	P	120.00	8/28/2025	A261415951		5/27/2025
490	COLLEGE ENTRANCE EXA	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	411708		26002943	2026	3	INV	P	1,075.00	9/5/2025	CV-9689-0045-0045A		4/25/2025
490	COLLEGE ENTRANCE EXA	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	411707		26002944	2026	3	INV	P	1,075.00	9/5/2025	CV-9667-0027-0027A		4/24/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412165		26003085	2026	3	INV	P	2,000.00	9/4/2025	A26016041		7/1/2025
490	COLLEGE ENTRANCE EXA	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	411709		26003102	2026	3	INV	P	1,075.00	9/5/2025	CV-9667-0024-0024A		4/18/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412764		26003131	2026	3	INV	P	38,868.00	9/18/2025	A-261012691		9/10/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415187		26004860	2026	3	INV	P	2,080.00	9/18/2025	A261019531		9/18/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415720		26005033	2026	3	INV	P	1,828.00	9/19/2025	ES186189		4/25/2023
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416516		26005035	2026	3	INV	P	480.00	9/24/2025	A261017591		6/10/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416854		26005159	2026	3	INV	P	1,812.00	9/25/2025	A261016341		9/19/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416518		26005434	2026	3	INV	P	88.74	9/24/2025	A2410175921		11/14/2024
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419549		26006945	2026	4	INV	P	400.00	10/7/2025	A261012181		10/7/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420790		26007407	2026	4	INV	P	80.00	10/13/2025	A262003051		10/13/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422071		26007642	2026	4	INV	P	2,019.00	10/17/2025	A261018861		5/27/2025
490	COLLEGE ENTRANCE EXA	100.2210.581000.00011.7540.9990.8010.030.0000	DUES AND FEES	425095		0	2026	5	INV	P	550.00		425095		9/27/2025
490	COLLEGE ENTRANCE EXA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426216		0	2026	5	INV	P	2,938.00	11/7/2025	A261007171-C		11/7/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426504		26009900	2026	5	INV	P	680.00	11/11/2025	A261027001		5/27/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427457		26010160	2026	5	INV	P	360.00	11/13/2025	A26102141		11/5/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429082		26011173	2026	5	INV	P	40.83	11/20/2025	P2510212421		11/13/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429099		26011176	2026	5	INV	P	275.58	11/20/2025	P2521384821		11/20/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
490	COLLEGE ENTRANCE EXA	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	434756		0	2026	6	INV	P	400.00		434756		11/27/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431087		26011650	2026	6	INV	P	274.17	12/4/2025	26011650		12/4/2025
490	COLLEGE ENTRANCE EXA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	433082		26011990	2026	6	INV	P	399.36	12/12/2025	ES221337A		12/4/2023
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432304		26012736	2026	6	INV	P	3,481.74	12/17/2025	432304		12/10/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435234		26014180	2026	6	INV	P	231.12	12/23/2025	P25100318731		11/13/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436218		26014306	2026	7	INV	P	240.57	1/6/2026	436218		1/6/2026
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444694		26017943	2026	8	INV	P	988.47	2/24/2026	444694		2/13/2026
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444270		26018147	2026	8	INV	P	197.58	2/11/2026	P2510087421		2/11/2026
490	COLLEGE ENTRANCE EXA	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	462750		0	2026	10	INV	P	650.00		462750		2/27/2026
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420812		26007149	2026	4	INV	P	605.00	10/13/2025	N47Y4YQN		9/29/2025
13800	COLLEGE FOOTBALL HAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426767		26010151	2026	5	INV	P	284.00	11/11/2025	2EHYX622		11/11/2025
13800	COLLEGE FOOTBALL HAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432248		26012290	2026	6	INV	P	990.00	12/9/2025	BV9NM47		12/2/2025
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437271		26015036	2026	7	INV	P	293.00	1/9/2026	HPV5TVS1		1/9/2026
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446340		26019266	2026	8	INV	P	1,071.00	2/24/2026	4XN4FXVC		2/24/2026
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458106		26025194	2026	10	INV	P	990.00	4/16/2026	G14A8ERP		4/16/2026
14439	COLLINS CREATIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404744		26000699	2026	1	INV	P	250.00	7/30/2025	404744		7/30/2025
14439	COLLINS CREATIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442574		26017284	2026	8	INV	P	1,250.00	2/4/2026	134		2/4/2026
14439	COLLINS CREATIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444997		26018521	2026	8	INV	P	990.00	2/16/2026	135		2/11/2026
3327	COLLINS HILL HIGH SC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446074		26018800	2026	8	INV	P	250.00	2/20/2026	2377123		2/12/2026
3327	COLLINS HILL HIGH SC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449649		26021092	2026	9	INV	P	150.00	3/11/2026	COLLINSHILL 4TH ANNU		3/11/2026
18880	COLLINS HILL HS WRES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427936		26010521	2026	5	INV	P	350.00	11/14/2025	11072025		11/7/2025
3328	COLQUITT COUNTY BOAR	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	441176		26016409	2026	7	INV	P	226.04	1/30/2026	2026-87		1/12/2026
4299	COLUMBIA COUNTY BOAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435473		26014308	2026	6	INV	P	100.00	12/29/2025	12292025-GHS		12/29/2025
4299	COLUMBIA COUNTY BOAR	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	442514		26014965	2026	8	INV	P	118.64	2/6/2026	2026-831		1/5/2026
2329	COLUMBIA HS	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	420019		26003471	2026	4	INV	P	7,000.00	10/10/2025	CULA08252025		8/25/2025
2329	COLUMBIA HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	433311		26012807	2026	6	INV	P	844.55	12/19/2025	2026-74		12/3/2025
2329	COLUMBIA HS	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434681		26013683	2026	6	INV	P	1,020.00	12/18/2025	111125-01		11/25/2025
2329	COLUMBIA HS	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	436810		26013289	2026	7	INV	P	1,600.00	1/9/2026	120225-10		12/2/2025
2329	COLUMBIA HS	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	443642		26017581	2026	8	INV	P	740.00	2/12/2026	SUPPLY218		2/6/2026
2309	COLUMBIA MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410692		26002510	2026	2	INV	P	3,500.00	8/29/2025	251108-02		8/22/2025
15695	COLUMBIA SCHOLASTIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406547		26001474	2026	2	INV	P	410.00	8/12/2025	18450580		8/8/2025
15695	COLUMBIA SCHOLASTIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460819		26025440	2026	10	INV	P	250.00	4/20/2026	26025440		4/20/2026
13673	COLUMBUS MARRIOTT	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414532		0	2026	2	INV	P	(93.84)		414532		8/27/2025
13673	COLUMBUS MARRIOTT	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414533		0	2026	2	INV	P	(93.84)		414533		8/27/2025
13673	COLUMBUS MARRIOTT	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414534		0	2026	2	INV	P	(93.84)		414534		8/27/2025
13673	COLUMBUS MARRIOTT	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	438931		26015306	2026	7	INV	P	1,540.00	1/21/2026	26015306		1/15/2026
13673	COLUMBUS MARRIOTT	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	447257		0	2026	8	INV	P	368.00		447257		1/29/2026
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450793		26021705	2026	9	INV	P	696.00	3/17/2026	91925197		3/3/2026
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450767		26021732	2026	9	INV	P	348.00	3/17/2026	91420365		2/26/2026
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453152		26021952	2026	9	INV	P	1,442.00	3/24/2026	03252627B		3/16/2026
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452697		26022205	2026	9	INV	P	1,790.00	3/23/2026	91569655		2/24/2026
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451982		26022393	2026	9	INV	P	696.00	3/20/2026	030620263		3/6/2026
13673	COLUMBUS MARRIOTT	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	452467		26022428	2026	9	INV	P	3,222.00	3/20/2026	2202606		3/16/2026
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452617		26022503	2026	9	INV	P	1,074.00	3/23/2026	90524338		3/23/2026
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452647		26022513	2026	9	INV	P	696.00	3/23/2026	92727526		2/16/2026
13673	COLUMBUS MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452775		26022553	2026	9	INV	P	358.00	3/25/2026	0322026		3/23/2026
13673	COLUMBUS MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453204		26022727	2026	9	INV	P	348.00	3/24/2026	8729843		3/15/2026
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456103		26024132	2026	10	INV	P	358.00	4/2/2026	80681587-1		4/2/2026
10418	COLUMBUS STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423668		26008536	2026	4	INV	P	50.00	10/27/2025	102725		10/27/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402641		25001648	2026	1	INV	P	507.84	7/28/2025	822010619070625		7/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	401787		25009156	2026	1	INV	P	42.08	7/17/2025	8220 20 415 0049 070		7/4/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	402418		25021765	2026	1	INV	P	180.09	7/28/2025	822020415 070525		7/5/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	403543		26000721	2026	1	INV	P	714.92	7/28/2025	822020415 072225		7/22/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	408226		25009156	2026	2	INV	P	42.08	8/22/2025	82202041500496 08042		8/4/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	410733		26000721	2026	2	INV	P	349.96	8/29/2025	8220 20415 082225		8/22/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	411313		26001230	2026	2	INV	P	180.09	8/29/2025	822020415 080525		8/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	407882		26002199	2026	2	INV	P	100.68	8/22/2025	822020415 071525		7/15/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	410573		26002199	2026	2	INV	P	100.68	8/29/2025	8220 20415 081525		8/15/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	415225		26001230	2026	3	INV	P	180.09	9/19/2025	822020415 090525		9/5/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	416088		26002199	2026	3	INV	P	100.68	9/29/2025	822020415091525		9/15/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	421511		25009156	2026	4	INV	P	42.08	10/14/2025	822020415 090425		9/4/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	419234		26000721	2026	4	INV	P	349.96	10/10/2025	822020415183 092225		9/22/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	421935		26001230	2026	4	INV	P	180.09	10/17/2025	822020415 100525		10/5/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	423886		26002199	2026	4	INV	P	100.68	10/31/2025	822020415065 101525		10/15/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	418378		26005366	2026	4	INV	P	1,015.68	10/3/2025	822010619 090625		9/6/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	422618		26005366	2026	4	INV	P	507.84	10/27/2025	822010619 100625		10/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	427429		25009156	2026	5	INV	P	42.08	11/14/2025	822020415 100425		10/4/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	429566		26000721	2026	5	INV	P	349.96	12/5/2025	822020415 102225		10/22/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	429874		26001230	2026	5	INV	P	180.09	12/5/2025	822020415 110525		11/5/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	430126		26002199	2026	5	INV	P	100.68	12/5/2025	822020415 111525		11/15/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	428482		26005366	2026	5	INV	P	507.84	11/20/2025	822010619 110625		11/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	434360		25009156	2026	6	INV	P	84.16	12/17/2025	8220204150049 120425		12/4/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	430385		26000721	2026	6	INV	P	375.54	12/5/2025	822020415 112225		11/22/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	434943		26001230	2026	6	INV	P	180.10	12/22/2025	8220204151474 12525		12/5/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	438386		25009156	2026	7	INV	P	42.04	1/15/2026	82202041500496 0104		1/4/2026
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	441271		26000721	2026	7	INV	P	469.83	1/28/2026	822020415 012226		1/22/2026
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	439405		26001230	2026	7	INV	P	187.62	1/28/2026	822020415 010526		1/5/2026
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	436200		26002199	2026	7	INV	P	100.67	1/9/2026	822020415 121525		12/15/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	441211		26002199	2026	7	INV	P	301.90	1/28/2026	822020415 011526		1/15/2026
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441446		26005366	2026	7	INV	P	222.10	1/30/2026	822010619 010626		1/6/2026
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	446286		25009156	2026	8	INV	P	42.04	2/27/2026	822020204150049679FE		2/4/2026
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	453810		26000721	2026	9	INV	P	747.74	3/26/2026	822020415 032226		3/22/2026
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	447547		26001230	2026	9	INV	P	187.62	3/6/2026	8220204151474116 205		2/9/2026
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	452890		26001230	2026	9	INV	P	186.19	3/26/2026	822020415 030526		3/5/2026
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	453928		26002199	2026	9	INV	P	100.43	3/26/2026	822020415 031526		3/15/2026
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	451186		26005366	2026	9	INV	P	111.05	3/20/2026	822010619 03032026		3/3/2026
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	462219		26002199	2026	10	INV	P	100.55	4/30/2026	822020415065001 0415		4/15/2026
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	462643		26005366	2026	10	INV	P	111.05	4/30/2026	82202028000 040626		4/6/2026
19201	COMFORT INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450569		26021647	2026	9	INV	P	1,044.00	3/16/2026	3182026		3/16/2026
19201	COMFORT INN & SUITES	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451238		26021922	2026	9	INV	P	1,044.00	3/18/2026	507483		3/6/2026
8237	COMMITTEE FOR CHILDR	100.2100.553200.63711.7040.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414487		26004143	2026	3	INV	P	275,372.00	9/19/2025	2056967		9/11/2025
7204	COMMONLIT INC	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431947		26009834	2026	6	INV	P	3,850.00	12/12/2025	INV-010496		7/1/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401180		0	2026	1	INV	P	216.67	7/14/2025	26S01 -151		7/14/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404360		0	2026	1	INV	P	216.67	7/30/2025	26S02 -148		7/29/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407316		0	2026	2	INV	P	216.67	8/13/2025	26S03 -148		8/13/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411120		0	2026	2	INV	P	216.67	8/28/2025	26S04 -139		8/28/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414252		0	2026	3	INV	P	216.67	9/15/2025	26S05 -143		9/15/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417417		0	2026	3	INV	P	216.67	9/26/2025	26S06 -148		9/26/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421222		0	2026	4	INV	P	216.67	10/13/2025	26S07 -140		10/13/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424453		0	2026	4	INV	P	216.67	10/30/2025	26S08 -140		10/30/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427028		0	2026	5	INV	P	216.67	11/12/2025	26S09 -143		11/12/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429654		0	2026	5	INV	P	216.67	11/21/2025	26S10 -137		11/21/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433497		0	2026	6	INV	P	216.67	12/15/2025	26S11 -143		12/15/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435771		0	2026	7	INV	P	216.67	1/5/2026	26S12 -142		1/5/2026
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437973		0	2026	7	INV	P	216.67	1/14/2026	26S13 -145		1/14/2026
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440861		0	2026	7	INV	P	216.67	1/28/2026	26S14 -143		1/27/2026
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444115		0	2026	8	INV	P	216.67	2/11/2026	26S15 -147		2/11/2026
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446698		0	2026	8	INV	P	216.67	2/25/2026	26S16 -147		2/25/2026
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449750		0	2026	9	INV	P	216.67	3/11/2026	26S17 -149		3/11/2026
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454815		0	2026	9	INV	P	216.67	3/30/2026	26S18 -145		3/30/2026
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456786		0	2026	10	INV	P	216.67	4/14/2026	26S19 -146		4/13/2026
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464064		0	2026	10	INV	P	216.67	4/29/2026	26S20 -138		4/29/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3131	COMMUNITIES IN SCHOO	462.2100.530000.03222.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	414689		26004486	2026	3	INV	P	325,000.00	9/19/2025	INV-000365		9/1/2025
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	415744		26003712	2026	3	INV	P	777.00	9/29/2025	F9Q45-1		9/16/2025
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	417243		26004097	2026	3	INV	P	117.50	9/29/2025	F5W85-1		9/23/2025
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	432004		26011520	2026	6	INV	P	2,259.75	12/12/2025	G9K59-1		12/2/2025
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	437682		26012337	2026	7	INV	P	5,996.00	1/15/2026	G6M21-1		1/6/2026
4607	COMMUNITY PLAYTHINGS	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452661		26018030	2026	9	INV	P	6,786.00	3/26/2026	H1C59-1		2/25/2026
4607	COMMUNITY PLAYTHINGS	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452664		26018031	2026	9	INV	P	6,786.00	3/26/2026	H1C58-1		2/19/2026
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	402753		25008658	2026	1	INV	P	1,575.00	7/28/2025	10526683		4/30/2025
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430886		26008307	2026	6	INV	P	187.50	12/5/2025	12436134		11/30/2025
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437691		26008307	2026	7	INV	P	1,350.00	1/15/2026	12760422		1/7/2026
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443160		26008307	2026	8	INV	P	1,237.50	2/12/2026	13014679		2/2/2026
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448754		26008307	2026	9	INV	P	2,850.00	3/13/2026	13335176		3/3/2026
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457693		26008307	2026	10	INV	P	1,200.00	4/16/2026	13663505		4/3/2026
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418310		26002744	2026	3	INV	P	1,600.00	10/3/2025	#2		9/29/2025
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418313		26002744	2026	4	INV	P	24,700.00	10/3/2025	# 1		9/29/2025
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	448469		26015682	2026	9	INV	P	26,000.00	3/6/2026	INVOICE #1		2/28/2026
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	448467		26015682	2026	9	INV	P	410.00	3/6/2026	INVOICE #2		3/2/2026
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	462226		26015682	2026	10	INV	P	935.00	4/30/2026	5		3/2/2026
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	462227		26015682	2026	10	INV	P	13,000.00	4/30/2026	4		3/30/2026
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455592		26015682	2026	10	INV	P	20,800.00	4/3/2026	Invoice#1		3/30/2026
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	405838		25015841	2026	1	INV	P	2,502.50	8/8/2025	2035		7/8/2025
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416275		25030120	2026	3	INV	P	16,965.00	9/29/2025	2045		9/10/2025
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418668		25015841	2026	4	INV	P	4,241.25	10/3/2025	2038		8/11/2025
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	420267		26005569	2026	4	INV	P	7,800.00	10/10/2025	2058		10/2/2025
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431950		26005569	2026	6	INV	P	5,200.00	12/12/2025	2072		11/7/2025
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432466		26005569	2026	6	INV	P	4,127.50	12/12/2025	2081		12/6/2025
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439419		26005569	2026	7	INV	P	4,631.25	1/28/2026	2095		1/5/2026
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444701		26005569	2026	8	INV	P	4,728.75	2/23/2026	2109		2/5/2026
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456940		26023997	2026	10	INV	P	4,160.00	4/16/2026	2127		3/16/2026
18127	COMPTIA INC	100.1000.553200.00011.5220.3011.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422589		26007767	2026	4	INV	P	3,895.00	11/3/2025	COMP-INV236582		10/21/2025
18127	COMPTIA INC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434094		26012467	2026	6	INV	P	3,465.00	12/17/2025	COMP-INV367876		12/8/2025
18127	COMPTIA INC	406.1000.553200.74421.7940.3325.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	454870		26023388	2026	10	INV	P	21,355.00	4/3/2026	COMP-INV623056		3/27/2026
19085	COMPUDOPT	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	461912		26024588	2026	10	INV	P	1,500.00	4/24/2026	INV00437		3/26/2026
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402349		26000395	2026	1	INV	P	116,667.47	7/28/2025	AR-00442939		5/14/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402353		26000395	2026	1	INV	P	123,955.09	7/28/2025	AR-00451293		6/17/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402351		26000395	2026	1	INV	P	119,755.07	7/28/2025	AR-00455470		7/16/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408158		26000395	2026	2	INV	P	120,770.64	8/22/2025	AR-00461824		8/15/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	416565		26000395	2026	3	INV	P	128,833.71	9/29/2025	AR-00471096		9/24/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	421902		26000395	2026	4	INV	P	146,545.69	10/17/2025	AR-00474791		10/15/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	426897		26000395	2026	5	INV	P	166,031.50	11/14/2025	AR-00480124		11/12/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	435927		26000395	2026	7	INV	P	33,750.00	1/6/2026	AR-00482144		11/17/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	435451		26000395	2026	7	INV	P	129,567.80	1/6/2026	AR-00489311		12/23/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438894		26000395	2026	7	INV	P	141,577.28	1/28/2026	AR-00494765		1/19/2026
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445557		26000395	2026	8	INV	P	139,088.22	2/23/2026	AR-00500055		2/17/2026
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	450217		26000395	2026	9	INV	P	129,542.66	3/13/2026	AR-00503570		3/12/2026
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	458252		26000395	2026	10	INV	P	130,714.33	4/16/2026	AR-00510627		4/16/2026
16976	COMPUTER COMFORTS IN	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	402657		25021069	2026	1	INV	P	19,518.60	7/28/2025	28083		6/13/2025
12290	CONCORD THEATRICALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450751		26021702	2026	9	INV	P	1,160.63	3/17/2026	450751		3/16/2026
2882	CONDER FLAG COMPANY	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	462308		26021137	2026	10	INV	P	1,574.64	4/30/2026	239839		4/10/2026
88888	CONNIE KING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415824		0	2026	3	INV	P	20.00	9/19/2025	APH7YH2Z479C2OR		9/19/2025
9999	CONRAD WASH DC SERTI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413116		0	2026	1	INV	P	2,652.88		413116		7/28/2025
9999	CONRAD WASH DC SERTI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413117		0	2026	1	INV	P	2,652.88		413117		7/28/2025
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419528		26006764	2026	4	INV	P	2,262.00	10/7/2025	102325		10/2/2025
9999	Constance Holland	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403302		0	2026	1	INV	P	76.20	9/12/2025	SRR-9140295		7/24/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407648		24000595	2026	2	INV	P	90,520.73	8/15/2025	0026-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	6/3/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408052		24000596	2026	2	INV	P	47,403.02	8/18/2025	0026-Fair	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	5/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407646		24000597	2026	2	INV	P	213,271.60	8/15/2025	0026-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	6/3/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417217		26005220	2026	3	INV	P	204,033.17	9/29/2025	0027-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	6/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417215		26005220	2026	3	INV	P	124,707.19	9/29/2025	0028-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	7/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417212		26005241	2026	3	INV	P	230,311.66	9/29/2025	027-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	6/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417220		26005244	2026	3	INV	P	211,599.96	9/29/2025	0027-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	6/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.4059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419957		26006807	2026	3	INV	P	9,102.65	10/10/2025	004-KL	SPLOST PO REQUEST FOR KELLEY LAKE	3/4/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419962		26006808	2026	3	INV	P	7,669.15	10/10/2025	004-MCLEN	SPLOST PO FOR MCLENDON ES	3/4/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419976		26006809	2026	3	INV	P	11,255.95	10/10/2025	004-SAGA	SPLOST PO REQUEST FOR SAGAMORE HILLS ES	3/4/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422746		26005220	2026	4	INV	P	636,430.54	10/27/2025	0029-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	8/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422742		26005241	2026	4	INV	P	130,061.56	10/27/2025	028-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	7/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422622		26005241	2026	4	INV	P	949,635.29	10/22/2025	029-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	8/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	424741		26005244	2026	4	INV	P	143,151.13	11/3/2025	0028-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	7/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423869		26005244	2026	4	INV	P	146,043.39	11/3/2025	0029-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	8/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419953		26006801	2026	4	INV	P	17,656.20	10/10/2025	004-CANBY	SPLOST PO REQUEST FOR CANBY LANE ES	3/4/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425936		26005241	2026	5	INV	P	91,862.53	11/6/2025	030-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	9/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427557		26005244	2026	5	INV	P	27,536.88	11/17/2025	0030-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	9/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435695		26005220	2026	6	INV	P	278,070.11	1/6/2026	0031-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	10/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434461		26009988	2026	6	INV	P	12,313.68	12/19/2025	004-Pine Ridge	SPLOST PO REQUEST FOR PINE RIDGE ES	3/4/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438191		26005220	2026	7	INV	P	188,436.85	1/16/2026	030-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	9/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	451269		26005244	2026	9	INV	P	229,603.48	3/20/2026	0031-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	10/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461783		26005241	2026	10	INV	P	314,222.53	4/24/2026	031-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	10/31/2025
3905	CONSTRUCTIVE PLAYTHI	560.1000.561000.17821.2180.1540.4058.094.2026	SUPPLIES	424112		26007345	2026	4	INV	P	405.61	11/3/2025	5208088700		10/23/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408445		0	2026	2	INV	P	350.00	8/22/2025	080825ADAMS15973		8/19/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411893		0	2026	3	INV	P	200.00	9/5/2025	082725ADAMS15973		9/3/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414853		0	2026	3	INV	P	600.00	9/19/2025	090325ADAMS15973		9/17/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419424		0	2026	4	INV	P	850.00	10/10/2025	091725ADAMS15973		10/6/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422764		0	2026	4	INV	P	312.50	10/27/2025	100925HALLFORD15973		10/22/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425742		0	2026	5	INV	P	225.00	11/6/2025	102325ADAMS15973		11/5/2025
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444467		26012614	2026	8	INV	P	55,000.00	2/12/2026	1082026		1/8/2026
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461341		26024553	2026	10	INV	P	99,999.00	4/24/2026	4162026		4/16/2026
285	CONTINENTAL PRESS IN	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	434359		26011096	2026	6	INV	P	3,150.00	12/17/2025	698980		12/9/2025
285	CONTINENTAL PRESS IN	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	448571		26018941	2026	9	INV	P	8,988.84	3/6/2026	700291		3/3/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400661		25019968	2026	1	INV	P	79,880.00	7/10/2025	624247-2A	BLANKET PURCHASE ORDER REQUEST OAK GROVE ES	3/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420007		25019970	2026	3	INV	P	100,000.00	10/10/2025	624248-2	BLANKET PURCHASE ORDER REQUEST OAK VIEW ES	8/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	418873		25020381	2026	3	INV	P	71,920.00	10/3/2025	624216-3	HVAC CONTROLS INSTALLATION AT DEK SCHOOL OF THE AR	8/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419942		26001757	2026	3	INV	P	685.00	10/10/2025	624201-3	SPLOST/HVAC CONTROLS UPGRADE/MARGARET HARRIS	4/30/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418280		26002634	2026	3	INV	P	8,437.00	10/3/2025	60003491		7/31/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418279		26002634	2026	3	INV	P	5,593.41	10/3/2025	60003499		8/8/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422942		26002634	2026	4	INV	P	2,250.00	10/27/2025	60002626		9/14/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422972		26002634	2026	4	INV	P	8,610.35	10/27/2025	60002774		10/31/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423018		26002634	2026	4	INV	P	230.00	10/27/2025	60002853		11/30/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423038		26002634	2026	4	INV	P	3,870.00	10/27/2025	60002864		11/30/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423059		26002634	2026	4	INV	P	900.00	10/27/2025	60002897		12/16/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423333		26002634	2026	4	INV	P	1,023.18	10/27/2025	60003075		2/28/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423372		26002634	2026	4	INV	P	705.00	10/27/2025	60003164		3/25/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423373		26002634	2026	4	INV	P	1,955.00	10/27/2025	60003203		3/31/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423374		26002634	2026	4	INV	P	12,209.50	10/27/2025	60003414		7/18/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423375		26002634	2026	4	INV	P	6,123.00	10/27/2025	60003614		9/22/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423376		26002634	2026	4	INV	P	6,458.00	10/27/2025	60003665		9/30/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423377		26002634	2026	4	INV	P	5,225.00	10/27/2025	60003666		9/30/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423378		26002634	2026	4	INV	P	2,355.00	10/27/2025	60003667		9/30/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423380		26002634	2026	4	INV	P	8,837.50	10/27/2025	60003668		10/3/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427288		25027996	2026	5	INV	P	200,000.00	11/17/2025	624244-2	SPLOST/BLANKET PO REQUEST LITHONIA HS	10/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0201.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427561		25028982	2026	5	INV	P	100,000.00	11/17/2025	624215-2	SPLOST/BPO REQUEST/FREEDOM MS	10/31/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425237		26002634	2026	5	INV	P	900.00	11/6/2025	60002981		1/31/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425232		26002634	2026	5	INV	P	1,330.00	11/6/2025	60003067		2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425243		26002634	2026	5	INV	P	2,382.50	11/6/2025	60003305		5/5/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434457		25027983	2026	6	INV	P	140,000.00	12/19/2025	624184-1	SPLOST/BLANKET PO REQUEST/AVONDALE ES	11/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434456		25027996	2026	6	INV	P	150,000.00	12/19/2025	624244-3	SPLOST/BLANKET PO REQUEST LITHONIA HS	11/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1624.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434459		25029310	2026	6	INV	P	150,000.00	12/19/2025	624245-2	SPLOST/BLANKET PO REQUEST LITHONIA MS	11/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438469		25019970	2026	7	INV	P	100,000.00	1/15/2026	624248-3	BLANKET PURCHASE ORDER REQUEST OAK VIEW ES	8/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	439366		25019970	2026	7	INV	P	46,386.00	1/28/2026	624248-4	BLANKET PURCHASE ORDER REQUEST OAK VIEW ES	12/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	439382		25027983	2026	7	INV	P	100,000.00	1/28/2026	624184-2	SPLOST/BLANKET PO REQUEST/AVONDALE ES	12/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	439365		25027996	2026	7	INV	P	100,000.00	1/28/2026	624244-1	SPLOST/BLANKET PO REQUEST LITHONIA HS	9/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438403		25028978	2026	7	INV	P	200,000.00	1/15/2026	624191-1	SPLOST/BPO REQUEST DEKALB ES OF ART	9/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435692		25028978	2026	7	INV	P	100,000.00	1/6/2026	624191-2	SPLOST/BPO REQUEST DEKALB ES OF ART	11/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0201.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438458		25028982	2026	7	INV	P	200,000.00	1/15/2026	624215-1	SPLOST/BPO REQUEST/FREEDOM MS	9/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0201.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	439384		25028982	2026	7	INV	P	39,239.00	1/28/2026	624215-3	SPLOST/BPO REQUEST/FREEDOM MS	12/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438492		26002269	2026	7	INV	P	154,757.00	1/15/2026	624250-1	SPLOST/BLANKET PO REQUEST/ROWLAND ES	5/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438515		26002269	2026	7	INV	P	10,000.00	1/15/2026	624250-2	SPLOST/BLANKET PO REQUEST/ROWLAND ES	6/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442137		25028224	2026	8	INV	P	100,000.00	2/5/2026	624246-1	SPLOST/BLANKET PO REQUEST BETHUNE MS	1/31/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453689		25027983	2026	9	INV	P	41,944.00	3/27/2026	624184-3	SPLOST/BLANKET PO REQUEST/AVONDALE ES	2/28/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453690		25027996	2026	9	INV	P	48,740.00	3/27/2026	624244-4	SPLOST/BLANKET PO REQUEST LITHONIA HS	2/28/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1624.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453691		25029310	2026	9	INV	P	52,565.00	3/27/2026	624245-4	SPLOST/BLANKET PO REQUEST LITHONIA MS	2/28/2026
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452667		26002634	2026	9	INV	P	525.24	3/26/2026	60003935		2/20/2026
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452669		26002634	2026	9	INV	P	630.00	3/26/2026	60004006		3/20/2026
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452665		26002634	2026	9	INV	P	2,132.00	3/26/2026	60004007		3/20/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0102.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456206		25027787	2026	10	INV	P	100,000.00	4/3/2026	624251-1	SPLOST/BLANKET PO REQUEST WYNBOOKE ES	12/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0102.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455914		25027787	2026	10	INV	P	100,000.00	4/3/2026	624251-2	SPLOST/BLANKET PO REQUEST WYNBOOKE ES	2/28/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0102.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455919		25027787	2026	10	INV	P	70,999.00	4/3/2026	624251-3	SPLOST/BLANKET PO REQUEST WYNBOOKE ES	3/31/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455968		25027995	2026	10	INV	P	150,000.00	4/3/2026	624249-1	SPLOST/BLANKET PO REQUEST MCNAIR HS	2/28/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455975		25027995	2026	10	INV	P	50,000.00	4/3/2026	624249-2	SPLOST/BLANKET PO REQUEST MCNAIR HS	3/31/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455960		25028224	2026	10	INV	P	100,000.00	4/3/2026	624246-2	SPLOST/BLANKET PO REQUEST BETHUNE MS	2/28/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455963		25028224	2026	10	INV	P	100,000.00	4/3/2026	624246-3	SPLOST/BLANKET PO REQUEST BETHUNE MS	3/31/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455944		25028980	2026	10	INV	P	100,000.00	4/3/2026	624192-1	SPLOST/BPO REQUEST/EVANSDALE ES	2/28/2026
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455956		25028980	2026	10	INV	P	55,835.00	4/3/2026	624192-2	SPLOST/BPO REQUEST/EVANSDALE ES	3/31/2026
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461039		26002634	2026	10	INV	P	5,548.00	4/24/2026	60003728		11/11/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461041		26002634	2026	10	INV	P	4,300.00	4/24/2026	60004044		3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402145		24007031	2026	1	INV	P	6,006.61	7/30/2025	401SN06674	Physical Security Project RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402712		24007077	2026	1	INV	P	24,349.99	7/30/2025	401SN07073	Physical Security Projects/Program RFP 22-475	5/6/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402742		24007077	2026	1	INV	P	29,696.23	7/30/2025	401SN07053	Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402715		24007077	2026	1	INV	P	30,677.49	7/30/2025	401SN07063	Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402709		24007077	2026	1	INV	P	28,404.99	7/30/2025	401SN07083	Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402261		24007077	2026	1	INV	P	41,200.00	7/30/2025	401SN07093	Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403432		24007077	2026	1	INV	P	33,009.67	7/30/2025	401SN07034	Physical Security Projects/Program RFP 22-475	7/15/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403430		24017628	2026	1	INV	P	30,465.35	7/30/2025	401SP0263G	PHYSICAL SECURITY Projects/Program Cluster 6	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	403430		24017628	2026	1	INV	P	13,040.90	7/30/2025	401SP0263G	PHYSICAL SECURITY Projects/Program Cluster 6	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400307		24017847	2026	1	INV	P	41,186.57	7/10/2025	401SP02680	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400308		24017847	2026	1	INV	P	64,537.47	7/10/2025	401SP02682	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400306		24017847	2026	1	INV	P	38,262.61	7/10/2025	401SP02683	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400304		24017847	2026	1	INV	P	67,502.82	7/10/2025	401SP02684	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400305		24017847	2026	1	INV	P	46,737.64	7/10/2025	401SP02685	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	400307		24017847	2026	1	INV	P	15,315.94	7/10/2025	401SP02680	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	400308		24017847	2026	1	INV	P	25,640.04	7/10/2025	401SP02682	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	400306		24017847	2026	1	INV	P	14,594.90	7/10/2025	401SP02683	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	400304		24017847	2026	1	INV	P	25,204.68	7/10/2025	401SP02684	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	400305		24017847	2026	1	INV	P	16,307.37	7/10/2025	401SP02685	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404746		24017847	2026	1	INV	P	20,593.28	8/1/2025	401SP02686	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404748		24017847	2026	1	INV	P	32,268.74	8/1/2025	401SP02687	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404749		24017847	2026	1	INV	P	19,131.31	8/1/2025	401SP02688	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404750		24017847	2026	1	INV	P	33,751.42	8/1/2025	401SP02689	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403002		24017847	2026	1	INV	P	23,368.81	7/30/2025	401SP0268A	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	404746		24017847	2026	1	INV	P	7,657.97	8/1/2025	401SP02686	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	404748		24017847	2026	1	INV	P	12,820.02	8/1/2025	401SP02687	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	404749		24017847	2026	1	INV	P	7,297.45	8/1/2025	401SP02688	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	404750		24017847	2026	1	INV	P	12,602.34	8/1/2025	401SP02689	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	403002		24017847	2026	1	INV	P	8,153.69	7/30/2025	401SP0268A	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402727		25016763	2026	1	INV	P	62,135.00	7/30/2025	401SQ00061	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403546		25016763	2026	1	INV	P	62,465.01	7/30/2025	401SQ00062	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402723		25016763	2026	1	INV	P	22,415.80	7/30/2025	401SQ00068	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404633		25016763	2026	1	INV	P	32,146.25	8/1/2025	401SQ00096	Phy Sec RFP 22-475 Projects/Program Cluster 9	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402722		25016764	2026	1	INV	P	11,366.71	7/30/2025	401SQ00065	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402259		25020805	2026	1	INV	P	67,177.53	7/30/2025	401SP04320	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402256		25020805	2026	1	INV	P	42,513.85	7/30/2025	401SP04321	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402245		25020805	2026	1	INV	P	39,252.57	7/30/2025	401SP04322	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402243		25020805	2026	1	INV	P	43,129.06	7/30/2025	401SP04323	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402236		25020805	2026	1	INV	P	42,304.07	7/30/2025	401SP04324	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402198		25020805	2026	1	INV	P	40,969.06	7/30/2025	401SP04325	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402259		25020805	2026	1	INV	P	26,169.98	7/30/2025	401SP04320	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402256		25020805	2026	1	INV	P	15,581.16	7/30/2025	401SP04321	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402245		25020805	2026	1	INV	P	13,342.44	7/30/2025	401SP04322	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402243		25020805	2026	1	INV	P	16,420.94	7/30/2025	401SP04323	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402236		25020805	2026	1	INV	P	15,840.94	7/30/2025	401SP04324	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402198		25020805	2026	1	INV	P	15,883.45	7/30/2025	401SP04325	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403435		25020805	2026	1	INV	P	21,256.92	7/30/2025	401SP04326	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403437		25020805	2026	1	INV	P	19,626.28	7/30/2025	401SP04327	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403440		25020805	2026	1	INV	P	21,564.53	7/30/2025	401SP04328	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403442		25020805	2026	1	INV	P	21,152.03	7/30/2025	401SP04329	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	403435		25020805	2026	1	INV	P	7,790.58	7/30/2025	401SP04326	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	403437		25020805	2026	1	INV	P	6,671.22	7/30/2025	401SP04327	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	403440		25020805	2026	1	INV	P	8,210.47	7/30/2025	401SP04328	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	403442		25020805	2026	1	INV	P	7,920.47	7/30/2025	401SP04329	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	406336		24007077	2026	2	INV	P	30,677.50	8/8/2025	401SN07062	Physical Security Projects/Program RFP 22-475	2/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	406338		24007077	2026	2	INV	P	24,350.01	8/8/2025	401SN07072	Physical Security Projects/Program RFP 22-475	2/5/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406700		26001758	2026	2	INV	P	3,276.58	8/15/2025	W1898325		8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406697		26001758	2026	2	INV	P	877.50	8/15/2025	W1904352		8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406698		26001758	2026	2	INV	P	4,677.90	8/15/2025	W1915310		8/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406696		26001758	2026	2	INV	P	810.00	8/15/2025	W1917678		8/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406699		26001758	2026	2	INV	P	2,877.37	8/15/2025	W1971002		10/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406832		26001758	2026	2	INV	P	945.00	8/15/2025	W2106870		5/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406734		26001758	2026	2	INV	P	1,429.80	8/15/2025	W2112769		5/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406688		26001758	2026	2	INV	P	270.00	8/15/2025	W2115695		6/4/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406693		26001758	2026	2	INV	P	3,739.52	8/15/2025	W2112742		6/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406690		26001758	2026	2	INV	P	405.00	8/15/2025	W2141261		6/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406692		26001758	2026	2	INV	P	270.00	8/15/2025	W2142320		6/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406695		26001758	2026	2	INV	P	1,011.36	8/15/2025	W2143945		6/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406684		26001758	2026	2	INV	P	9,045.00	8/15/2025	W2141285		6/19/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406683		26001758	2026	2	INV	P	270.00	8/15/2025	W2136655		6/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406686		26001758	2026	2	INV	P	1,804.46	8/15/2025	W2136663		6/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406680		26001758	2026	2	INV	P	607.50	8/15/2025	W2146699		6/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406682		26001758	2026	2	INV	P	405.00	8/15/2025	W2145397		6/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406713		26001758	2026	2	INV	P	5,600.00	8/15/2025	W2015205		6/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406717		26001758	2026	2	INV	P	472.50	8/15/2025	W2077707		6/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406716		26001758	2026	2	INV	P	405.00	8/15/2025	W2154169		6/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406722		26001758	2026	2	INV	P	4,958.74	8/15/2025	W2103987A		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406719		26001758	2026	2	INV	P	4,663.59	8/15/2025	W2143719		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406701		26001758	2026	2	INV	P	7,695.00	8/15/2025	W2152470		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406704		26001758	2026	2	INV	P	2,273.64	8/15/2025	W2159720		6/30/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406710		26001758	2026	2	INV	P	2,138.64	8/15/2025	W2159726		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406720		26001758	2026	2	INV	P	2,408.64	8/15/2025	W2160688		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406702		26001758	2026	2	INV	P	2,341.14	8/15/2025	W2160697		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406708		26001758	2026	2	INV	P	945.00	8/15/2025	W2126196		7/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406705		26001758	2026	2	INV	P	1,804.46	8/15/2025	W2154146		7/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406709		26001758	2026	2	INV	P	405.00	8/15/2025	W2159713		7/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406724		26001758	2026	2	INV	P	1,066.48	8/15/2025	W2160562		7/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406852		26001758	2026	2	INV	P	1,350.00	8/15/2025	W2110200		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406729		26001758	2026	2	INV	P	7,425.00	8/15/2025	W2164947		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406833		26001758	2026	2	INV	P	1,702.61	8/15/2025	W2167876		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406854		26001758	2026	2	INV	P	2,006.96	8/15/2025	W2171778		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406831		26001758	2026	2	INV	P	1,466.96	8/15/2025	W2171871		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406855		26001758	2026	2	INV	P	270.00	8/15/2025	W2175314		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406859		26001758	2026	2	INV	P	1,916.30	8/15/2025	W2155653		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406861		26001758	2026	2	INV	P	6,952.50	8/15/2025	W2174959		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406864		26001758	2026	2	INV	P	270.00	8/15/2025	W2178717		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406860		26001758	2026	2	INV	P	270.00	8/15/2025	W2178766		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406857		26001758	2026	2	INV	P	405.00	8/15/2025	W2178770		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406862		26001758	2026	2	INV	P	270.00	8/15/2025	W2178815		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406863		26001758	2026	2	INV	P	2,273.64	8/15/2025	W2178846		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407534		26001758	2026	2	INV	P	270.00	8/15/2025	W2178780		8/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407537		26001758	2026	2	INV	P	2,003.64	8/15/2025	W2182139		8/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407540		26001758	2026	2	INV	P	270.00	8/15/2025	W2186094		8/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407539		26001758	2026	2	INV	P	540.00	8/15/2025	W2187362		8/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407543		26001758	2026	2	INV	P	1,203.70	8/15/2025	W2186104		8/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409043		26001758	2026	2	INV	P	6,150.00	8/22/2025	W2175399		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409031		26001758	2026	2	INV	P	675.00	8/22/2025	W2178856		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409034		26001758	2026	2	INV	P	1,080.00	8/22/2025	W2190545		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409035		26001758	2026	2	INV	P	337.50	8/22/2025	W2190549		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408749		26001758	2026	2	INV	P	270.00	8/22/2025	W2190587		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409037		26001758	2026	2	INV	P	135.00	8/22/2025	W2192110		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409038		26001758	2026	2	INV	P	2,248.72	8/22/2025	W2192181		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409039		26001758	2026	2	INV	P	540.00	8/22/2025	W2193137		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409041		26001758	2026	2	INV	P	337.50	8/22/2025	W2193460		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409030		26001758	2026	2	INV	P	1,042.07	8/22/2025	W2178834		8/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409033		26001758	2026	2	INV	P	714.28	8/22/2025	W2182130		8/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409026		26001758	2026	2	INV	P	675.00	8/22/2025	W2160544		8/18/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409042		26001758	2026	2	INV	P	2,273.55	8/22/2025	W2192122		8/18/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410802		26001758	2026	2	INV	P	5,561.21	8/29/2025	W2162545		8/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410800		26001758	2026	2	INV	P	11,610.00	8/29/2025	W2189295		8/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410807		26001758	2026	2	INV	P	1,620.00	8/29/2025	W2156607		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410804		26001758	2026	2	INV	P	3,129.79	8/29/2025	W2186096		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410809		26001758	2026	2	INV	P	810.00	8/29/2025	W2192129		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410810		26001758	2026	2	INV	P	270.00	8/29/2025	W2195552		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410801		26001758	2026	2	INV	P	810.00	8/29/2025	W2197305		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410808		26001758	2026	2	INV	P	270.00	8/29/2025	W2198892		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410806		26001758	2026	2	INV	P	540.00	8/29/2025	W2201120		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410803		26001758	2026	2	INV	P	2,408.64	8/29/2025	W2200865		8/26/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412906		24017627	2026	3	INV	P	35,112.65	9/12/2025	401SP0269B	PHYSICAL SECURITY Projects/Program Cluster 8	8/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412906		24017627	2026	3	INV	P	13,234.86	9/12/2025	401SP0269B	PHYSICAL SECURITY Projects/Program Cluster 8	8/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412908		24017627	2026	3	INV	P	49,117.82	9/12/2025	401SP0269D	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412909		24017627	2026	3	INV	P	49,259.00	9/12/2025	401SP0269E	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412910		24017627	2026	3	INV	P	61,007.02	9/12/2025	401SP0269F	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412908		24017627	2026	3	INV	P	17,182.18	9/12/2025	401SP0269D	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412909		24017627	2026	3	INV	P	18,148.50	9/12/2025	401SP0269E	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412910		24017627	2026	3	INV	P	23,118.08	9/12/2025	401SP0269F	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412907		24017627	2026	3	INV	P	54,640.24	9/12/2025	401SP0269C	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412911		24017627	2026	3	INV	P	64,416.74	9/12/2025	401SP0269G	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412912		24017627	2026	3	INV	P	78,131.68	9/12/2025	401SP0269H	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	414649		24017627	2026	3	INV	P	35,968.12	9/19/2025	401SPO2691	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412907		24017627	2026	3	INV	P	21,332.26	9/12/2025	401SP0269C	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412911		24017627	2026	3	INV	P	24,378.27	9/12/2025	401SP0269G	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412912		24017627	2026	3	INV	P	30,765.82	9/12/2025	401SP0269H	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	414649		24017627	2026	3	INV	P	12,951.88	9/19/2025	401SPO2691	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412913		25016337	2026	3	INV	P	62,560.00	9/12/2025	4015Q0064B	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412915		25016337	2026	3	INV	P	37,625.00	9/12/2025	401SQ0064C	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	414648		25016337	2026	3	INV	P	46,712.50	9/19/2025	401SQ0064D	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412901		25016763	2026	3	INV	P	11,207.90	9/12/2025	40150006C1	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	413438		25016763	2026	3	INV	P	31,067.50	9/12/2025	401SQ00069	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412903		25016763	2026	3	INV	P	31,232.51	9/12/2025	401SQ0006A	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412904		25016763	2026	3	INV	P	22,107.51	9/12/2025	401SQ0006B	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412905		25016763	2026	3	INV	P	29,870.00	9/12/2025	401SQ0006D	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412917		25016764	2026	3	INV	P	5,683.35	9/12/2025	401SQ0006C	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412916		25020805	2026	3	INV	P	33,588.76	9/12/2025	401SP0432B	PHYSICAL SECURITY Projects/Program Cluster 4	8/31/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	412916		25020805	2026	3	INV	P	13,084.99	9/12/2025	401SP0432B	PHYSICAL SECURITY Projects/Program Cluster 4	8/31/2025
11227	CONVERGINT TECHNOLOG	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419889		25029301	2026	3	INV	P	1,012.50	10/10/2025	W2193546	SPLOST/PURCHASE ORDER REQUEST/MURPHEY CANDLER ES	8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412771		26001758	2026	3	INV	P	1,620.00	9/12/2025	W2102297		8/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412770		26001758	2026	3	INV	P	3,240.00	9/12/2025	W2111121		8/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412769		26001758	2026	3	INV	P	540.00	9/12/2025	W2198898		8/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412767		26001758	2026	3	INV	P	270.00	9/12/2025	W2204128		8/27/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423739		24007706	2026	4	INV	P	29,554.99	11/3/2025	401SP0056N	Physical Security Projects/Program RFP 22-475	10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423737		24017627	2026	4	INV	P	49,117.82	11/3/2025	401SP269D1	PHYSICAL SECURITY Projects/Program Cluster 8	10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	423737		24017627	2026	4	INV	P	17,182.18	11/3/2025	401SP269D1	PHYSICAL SECURITY Projects/Program Cluster 8	10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423736		24017628	2026	4	INV	P	30,465.35	11/3/2025	401SP02631	PHYSICAL SECURITY Projects/Program Cluster 6	10/24/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423735		24017628	2026	4	INV	P	22,659.64	11/3/2025	401SP0263H	PHYSICAL SECURITY Projects/Program Cluster 6	10/24/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	423736		24017628	2026	4	INV	P	13,040.90	11/3/2025	401SP02631	PHYSICAL SECURITY Projects/Program Cluster 6	10/24/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	423735		24017628	2026	4	INV	P	8,301.60	11/3/2025	401SP0263H	PHYSICAL SECURITY Projects/Program Cluster 6	10/24/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422740		25020136	2026	4	INV	P	9,790.00	10/27/2025	W2090153	PURCHASE ORDER REQUEST LIVSEY ES	8/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423738		25020805	2026	4	INV	P	21,564.53	11/3/2025	401SP0432C	PHYSICAL SECURITY Projects/Program Cluster 4	10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	423738		25020805	2026	4	INV	P	8,210.47	11/3/2025	401SP0432C	PHYSICAL SECURITY Projects/Program Cluster 4	10/21/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419887		25031458	2026	4	INV	P	11,925.00	10/10/2025	W2185366	SPLOST/PO REQUEST FOR HENDERSON MILL ES	9/10/2025
11227	CONVERGINT TECHNOLOG	305.4000.573400.21435.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	419882		25031499	2026	4	INV	P	37,941.50	10/10/2025	W2165747	SPLOST/PO REQUEST FOR CROSS KEYS HS PROJECT	8/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420018		26001758	2026	4	INV	P	10,125.00	10/10/2025	W2213972		9/24/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420017		26001758	2026	4	INV	P	945.00	10/10/2025	W2201891		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420010		26001758	2026	4	INV	P	1,033.64	10/10/2025	W2215258		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420015		26001758	2026	4	INV	P	1,054.00	10/10/2025	W2218693		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420013		26001758	2026	4	INV	P	270.00	10/10/2025	W2218712		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420011		26001758	2026	4	INV	P	270.00	10/10/2025	W2223681		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420016		26001758	2026	4	INV	P	11,610.00	10/10/2025	W2225826		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420012		26001758	2026	4	INV	P	1,211.36	10/10/2025	W2229726		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420009		26001758	2026	4	INV	P	270.00	10/10/2025	W2223622		10/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420014		26001758	2026	4	INV	P	806.42	10/10/2025	W2229596		10/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423396		26001758	2026	4	INV	P	4,881.19	10/27/2025	W2212456		10/8/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423416		26001758	2026	4	INV	P	1,404.62	10/27/2025	W2205559		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423409		26001758	2026	4	INV	P	405.00	10/27/2025	W2205567		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423407		26001758	2026	4	INV	P	2,404.00	10/27/2025	W2208047		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423414		26001758	2026	4	INV	P	270.00	10/27/2025	W2212465		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423410		26001758	2026	4	INV	P	1,659.75	10/27/2025	W2227984		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423418		26001758	2026	4	INV	P	1,244.67	10/27/2025	W2229598		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423415		26001758	2026	4	INV	P	540.00	10/27/2025	W2238024		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423408		26001758	2026	4	INV	P	270.00	10/27/2025	W2238923		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423413		26001758	2026	4	INV	P	270.00	10/27/2025	W2239263		10/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423419		26001758	2026	4	INV	P	270.00	10/27/2025	W2239277		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423412		26001758	2026	4	INV	P	1,090.64	10/27/2025	W2238918		10/10/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423404		26001758	2026	4	INV	P	270.00	10/27/2025	W2207926		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423405		26001758	2026	4	INV	P	1,350.00	10/27/2025	W2218648		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423417		26001758	2026	4	INV	P	1,612.99	10/27/2025	W2240287		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423406		26001758	2026	4	INV	P	2,724.51	10/27/2025	W2240498		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423411		26001758	2026	4	INV	P	1,573.56	10/27/2025	W2243126		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419620		26006922	2026	4	INV	P	87,264.00	10/10/2025	414862		9/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	425323		24007706	2026	5	INV	P	31,191.25	11/7/2025	401SP0056O	Physical Security Projects/Program RFP 22-475	10/23/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	425321		24007706	2026	5	INV	P	28,837.49	11/7/2025	401SP0056P	Physical Security Projects/Program RFP 22-475	10/23/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	425324		24007706	2026	5	INV	P	33,428.75	11/7/2025	401SP0056Q	Physical Security Projects/Program RFP 22-475	10/23/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427289		25022984	2026	5	INV	P	22,403.72	11/17/2025	w2097819	PURCHASE ORDER REQUEST/MIDVALE ES	6/11/2025
11227	CONVERGINT TECHNOLOG	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425619		26001559	2026	5	INV	P	74,812.50	11/6/2025	W2195386	PURCHASE ORDER REQUEST/HATTON DRIVE	9/30/2025
11227	CONVERGINT TECHNOLOG	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425618		26001559	2026	5	INV	P	16,241.63	11/6/2025	W2195386A	PURCHASE ORDER REQUEST/HATTON DRIVE	10/31/2025
11227	CONVERGINT TECHNOLOG	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	424920		26002627	2026	5	INV	P	2,138.35	11/6/2025	W2242058		10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433731		24017713	2026	6	INV	P	56,767.52	12/19/2025	401SP02975	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/28/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433731		24017713	2026	6	INV	P	24,409.98	12/19/2025	401SP02975	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/28/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433727		24017713	2026	6	INV	P	64,949.35	12/19/2025	401SP02976	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433723		24017713	2026	6	INV	P	21,375.40	12/19/2025	401SP02977	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433719		24017713	2026	6	INV	P	23,023.85	12/19/2025	401SP02978	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433716		24017713	2026	6	INV	P	21,908.02	12/19/2025	401SP02979	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433704		24017713	2026	6	INV	P	24,425.30	12/19/2025	401SP0297J	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433697		24017713	2026	6	INV	P	33,740.46	12/19/2025	401SP0297K	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433727		24017713	2026	6	INV	P	30,853.16	12/19/2025	401SP02976	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433723		24017713	2026	6	INV	P	13,312.10	12/19/2025	401SP02977	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433719		24017713	2026	6	INV	P	16,338.65	12/19/2025	401SP02978	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433716		24017713	2026	6	INV	P	15,624.48	12/19/2025	401SP02979	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433704		24017713	2026	6	INV	P	17,224.71	12/19/2025	401SP0297J	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433697		24017713	2026	6	INV	P	20,389.55	12/19/2025	401SP0297K	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433774		25016337	2026	6	INV	P	31,280.00	12/19/2025	401SQ0064I	PHYSICAL SECURITY Projects/Program Cluster 1	11/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433641		25016337	2026	6	INV	P	18,812.50	12/19/2025	401SQ0064J	PHYSICAL SECURITY Projects/Program Cluster 1	11/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433669		25016337	2026	6	INV	P	26,782.51	12/19/2025	401SQ0064L	PHYSICAL SECURITY Projects/Program Cluster 1	11/20/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434442		25026393	2026	6	INV	P	23,345.00	12/19/2025	W2126249A	PURCHASE ORDER REQUEST/GREEN FORREST DR FACILITY	8/31/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	430447		25026393	2026	6	INV	P	30,000.00	12/4/2025	W2126249C	PURCHASE ORDER REQUEST/GREEN FORREST DR FACILITY	10/31/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434443		25031449	2026	6	INV	P	12,895.00	12/19/2025	W2186572	SPLOST/PO REQUEST FOR BRIAR VISTA ES SEC VEST	8/27/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	437421		24007031	2026	7	INV	P	11,031.81	1/15/2026	401SN06654	Physical Security Project RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439878		24017627	2026	7	INV	P	24,629.50	1/28/2026	401SP02690	PHYSICAL SECURITY Projects/Program Cluster 8	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439880		24017627	2026	7	INV	P	44,122.10	1/28/2026	401SP0269L	PHYSICAL SECURITY Projects/Program Cluster 8	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439875		24017627	2026	7	INV	P	17,984.06	1/28/2026	401SP0269M	PHYSICAL SECURITY Projects/Program Cluster 8	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439872		24017627	2026	7	INV	P	17,556.33	1/28/2026	401SP0269N	PHYSICAL SECURITY Projects/Program Cluster 8	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	439878		24017627	2026	7	INV	P	9,074.25	1/28/2026	401SP02690	PHYSICAL SECURITY Projects/Program Cluster 8	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	439880		24017627	2026	7	INV	P	16,131.65	1/28/2026	401SP0269L	PHYSICAL SECURITY Projects/Program Cluster 8	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	439875		24017627	2026	7	INV	P	6,475.94	1/28/2026	401SP0269M	PHYSICAL SECURITY Projects/Program Cluster 8	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	439872		24017627	2026	7	INV	P	6,617.43	1/28/2026	401SP0269N	PHYSICAL SECURITY Projects/Program Cluster 8	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439952		24017847	2026	7	INV	P	32,268.74	1/28/2026	401SP0268H	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	439952		24017847	2026	7	INV	P	12,820.02	1/28/2026	401SP0268H	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439737		25016337	2026	7	INV	P	30,270.00	1/28/2026	401SQ0064P	PHYSICAL SECURITY Projects/Program Cluster 1	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439736		25016337	2026	7	INV	P	28,585.01	1/28/2026	401SQ0064Q	PHYSICAL SECURITY Projects/Program Cluster 1	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439849		25016341	2026	7	INV	P	54,555.01	1/28/2026	401SQ00301	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439851		25016341	2026	7	INV	P	43,212.61	1/28/2026	401SQ00302	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439852		25016341	2026	7	INV	P	47,074.47	1/28/2026	401SQ00303	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439855		25016341	2026	7	INV	P	104,527.51	1/28/2026	401SQ00304	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439858		25016341	2026	7	INV	P	70,860.01	1/28/2026	401SQ00305	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439843		25016341	2026	7	INV	P	48,082.01	1/28/2026	401SQ00306	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439862		25016341	2026	7	INV	P	59,917.51	1/28/2026	401SQ00307	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	439851		25016341	2026	7	INV	P	16,004.89	1/28/2026	401SQ00302	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	439852		25016341	2026	7	INV	P	17,325.54	1/28/2026	401SQ00303	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	439843		25016341	2026	7	INV	P	17,195.50	1/28/2026	401SQ00306	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439863		25016341	2026	7	INV	P	62,152.50	1/28/2026	401SQ00308	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/15/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439865		25016341	2026	7	INV	P	63,182.51	1/28/2026	401SQ00309	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/15/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439867		25016341	2026	7	INV	P	159,350.51	1/28/2026	401SQ0030L	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/15/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439868		25016341	2026	7	INV	P	55,718.94	1/28/2026	401SQ0030M	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/15/2026
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	439868		25016341	2026	7	INV	P	21,041.07	1/28/2026	401SQ0030M	Phy Sec RFP 22-475 Projects/Program Cluster 5	1/15/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439844		25016763	2026	7	INV	P	31,067.50	1/28/2026	401SQ0006H	Phy Sec RFP 22-475 Projects/Program Cluster 9	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439846		25016763	2026	7	INV	P	29,870.00	1/28/2026	401SQ0006I	Phy Sec RFP 22-475 Projects/Program Cluster 9	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439729		25020805	2026	7	INV	P	20,484.53	1/28/2026	401SP0432H	PHYSICAL SECURITY Projects/Program Cluster 4	12/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	439729		25020805	2026	7	INV	P	7,941.72	1/28/2026	401SP0432H	PHYSICAL SECURITY Projects/Program Cluster 4	12/22/2025
11227	CONVERGINT TECHNOLOG	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	440791		25029301	2026	7	INV	P	6,948.20	1/28/2026	W2175332	SPLOST/PURCHASE ORDER REQUEST/MURPHEY CANDLER ES	7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438503		26015377	2026	7	INV	P	337.50	1/15/2026	W2231208		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438506		26015377	2026	7	INV	P	270.00	1/15/2026	W2238938		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438508		26015377	2026	7	INV	P	1,930.57	1/15/2026	W2243693		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438282		26015377	2026	7	INV	P	2,352.60	1/15/2026	W2247970		10/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438280		26015377	2026	7	INV	P	2,938.67	1/15/2026	W2198951		10/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438265		26015377	2026	7	INV	P	836.58	1/15/2026	W2164273		10/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438270		26015377	2026	7	INV	P	2,753.66	1/15/2026	W2195566		10/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438276		26015377	2026	7	INV	P	1,076.36	1/15/2026	W2205556		10/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438268		26015377	2026	7	INV	P	5,126.81	1/15/2026	W2236218		10/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438267		26015377	2026	7	INV	P	10,935.00	1/15/2026	W2251943		10/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438278		26015377	2026	7	INV	P	2,664.23	1/15/2026	W2253435		10/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438275		26015377	2026	7	INV	P	1,243.86	1/15/2026	W2255853		10/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438261		26015377	2026	7	INV	P	3,129.79	1/15/2026	W2190541		11/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438257		26015377	2026	7	INV	P	1,669.46	1/15/2026	W2195540		11/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438259		26015377	2026	7	INV	P	270.00	1/15/2026	W2259658		11/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438256		26015377	2026	7	INV	P	270.00	1/15/2026	W2261016		11/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438899		26015377	2026	7	INV	P	540.00	1/28/2026	W2262809		11/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438898		26015377	2026	7	INV	P	405.00	1/28/2026	W2262817		11/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438895		26015377	2026	7	INV	P	405.00	1/28/2026	W2263429		11/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438896		26015377	2026	7	INV	P	540.00	1/28/2026	W2264251		11/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438897		26015377	2026	7	INV	P	405.00	1/28/2026	W2261005		11/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438170		26015377	2026	7	INV	P	10,399.79	1/15/2026	W2218741		11/19/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438582		26015377	2026	7	INV	P	7,560.00	1/15/2026	W2229759		11/19/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438167		26015377	2026	7	INV	P	10,800.00	1/15/2026	W2263409		11/19/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438581		26015377	2026	7	INV	P	1,012.50	1/15/2026	W2269409		11/25/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438165		26015377	2026	7	INV	P	270.00	1/15/2026	W2270595		11/25/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438168		26015377	2026	7	INV	P	1,080.00	1/15/2026	W2271053		11/25/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438284		26015377	2026	7	INV	P	3,510.00	1/15/2026	W2204139		11/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438301		26015377	2026	7	INV	P	270.00	1/15/2026	W2272352		11/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438295		26015377	2026	7	INV	P	472.50	1/15/2026	W2273436		11/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438294		26015377	2026	7	INV	P	2,817.70	1/15/2026	W2273686		11/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438298		26015377	2026	7	INV	P	6,885.00	1/15/2026	W2274121		11/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438302		26015377	2026	7	INV	P	1,400.50	1/15/2026	W2275629		11/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438286		26015377	2026	7	INV	P	270.00	1/15/2026	W2275636		11/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438291		26015377	2026	7	INV	P	1,620.00	1/15/2026	W2275649		11/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438300		26015377	2026	7	INV	P	1,742.02	1/15/2026	W2278821		11/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438224		26015377	2026	7	INV	P	2,025.00	1/15/2026	W2272145		12/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438176		26015377	2026	7	INV	P	2,653.56	1/15/2026	W2282307		12/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438214		26015377	2026	7	INV	P	1,215.00	1/15/2026	W2282326		12/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438230		26015377	2026	7	INV	P	405.00	1/15/2026	W2285044		12/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438229		26015377	2026	7	INV	P	2,514.92	1/15/2026	W2285053		12/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438223		26015377	2026	7	INV	P	270.00	1/15/2026	W2286305		12/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438212		26015377	2026	7	INV	P	270.00	1/15/2026	W2286409		12/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438220		26015377	2026	7	INV	P	2,756.20	1/15/2026	W2291561		12/18/2025

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11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438227		26015377	2026	7	INV	P	742.50	1/15/2026	W2291567		12/18/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438215		26015377	2026	7	INV	P	405.00	1/15/2026	W2290918		12/19/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438211		26015377	2026	7	INV	P	405.00	1/15/2026	W2290922		12/19/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438225		26015377	2026	7	INV	P	270.00	1/15/2026	W2292437		12/19/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438209		26015377	2026	7	INV	P	11,475.00	1/15/2026	W2282900		12/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438203		26015377	2026	7	INV	P	1,350.00	1/15/2026	W2290504		12/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438200		26015377	2026	7	INV	P	270.00	1/15/2026	W2290921		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438201		26015377	2026	7	INV	P	1,620.00	1/15/2026	W2290943		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438197		26015377	2026	7	INV	P	337.50	1/15/2026	W2290955		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438208		26015377	2026	7	INV	P	337.50	1/15/2026	W2291041		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438202		26015377	2026	7	INV	P	405.00	1/15/2026	W2291056		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438207		26015377	2026	7	INV	P	337.50	1/15/2026	W2294979		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438195		26015377	2026	7	INV	P	758.88	1/15/2026	w2294994		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438196		26015377	2026	7	INV	P	405.00	1/15/2026	W2295021		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438206		26015377	2026	7	INV	P	405.00	1/15/2026	W2296055		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438198		26015377	2026	7	INV	P	607.50	1/15/2026	W2296871		12/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438171		26015377	2026	7	INV	P	1,890.00	1/15/2026	W2290926		12/29/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438173		26015377	2026	7	INV	P	7,020.00	1/15/2026	W2294396		12/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438175		26015377	2026	7	INV	P	1,282.50	1/15/2026	W2299683		12/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438172		26015377	2026	7	INV	P	1,087.00	1/15/2026	W2276542A		1/6/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439267		26015377	2026	7	INV	P	810.00	1/28/2026	W2308056		1/20/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439264		26015377	2026	7	INV	P	6,069.10	1/28/2026	W2308389		1/20/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439269		26015377	2026	7	INV	P	270.00	1/28/2026	W2309587		1/20/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439268		26015377	2026	7	INV	P	1,846.14	1/28/2026	W2309798		1/20/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439273		26015377	2026	7	INV	P	2,431.40	1/28/2026	W2309809		1/20/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439270		26015377	2026	7	INV	P	270.00	1/28/2026	W2310239		1/20/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439266		26015377	2026	7	INV	P	270.00	1/28/2026	W2310248		1/20/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439272		26015377	2026	7	INV	P	810.00	1/28/2026	W2311489		1/20/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441771		26015377	2026	7	INV	P	2,952.81	1/30/2026	W2312095		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441776		26015377	2026	7	INV	P	270.00	1/30/2026	W2314399		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441772		26015377	2026	7	INV	P	540.00	1/30/2026	W2315271		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441769		26015377	2026	7	INV	P	270.00	1/30/2026	W2315324		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441775		26015377	2026	7	INV	P	2,009.70	1/30/2026	W2315334		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441770		26015377	2026	7	INV	P	2,959.86	1/30/2026	W2315350		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441773		26015377	2026	7	INV	P	270.00	1/30/2026	W2315429		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441765		26015377	2026	7	INV	P	2,700.00	1/30/2026	W2315441		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441768		26015377	2026	7	INV	P	607.50	1/30/2026	W2315479		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441774		26015377	2026	7	INV	P	2,416.95	1/30/2026	W2317208		1/26/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	441766		26015377	2026	7	INV	P	1,776.14	1/30/2026	W2317871		1/26/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443681		24007706	2026	8	INV	P	29,555.01	2/13/2026	401SP0056I	Physical Security Projects/Program RFP 22-475	4/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446374		24007706	2026	8	INV	P	54,890.00	2/27/2026	401SP0056S	Physical Security Projects/Program RFP 22-475	2/17/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446375		24007706	2026	8	INV	P	51,622.50	2/27/2026	401SP0056T	Physical Security Projects/Program RFP 22-475	2/17/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444576		24017626	2026	8	INV	P	67,590.59	2/13/2026	401SP02642	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444573		24017626	2026	8	INV	P	46,746.92	2/13/2026	401SP02643	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444571		24017626	2026	8	INV	P	54,549.52	2/13/2026	401SP02644	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444568		24017626	2026	8	INV	P	75,210.21	2/13/2026	401SP02645	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444547		24017626	2026	8	INV	P	75,689.72	2/13/2026	401SP02646	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444578		24017626	2026	8	INV	P	49,667.86	2/13/2026	401SP0264A	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444576		24017626	2026	8	INV	P	26,094.42	2/13/2026	401SP02642	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444573		24017626	2026	8	INV	P	16,385.59	2/13/2026	401SP02643	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444571		24017626	2026	8	INV	P	18,940.48	2/13/2026	401SP02644	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444568		24017626	2026	8	INV	P	28,644.80	2/13/2026	401SP02645	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444547		24017626	2026	8	INV	P	28,340.29	2/13/2026	401SP02646	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444578		24017626	2026	8	INV	P	17,944.65	2/13/2026	401SP0264A	PHYSICAL SECURITY Projects/Program Cluster 7	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443665		24017627	2026	8	INV	P	88,244.21	2/13/2026	401SP0269A	PHYSICAL SECURITY Projects/Program Cluster 8	8/12/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	443665		24017627	2026	8	INV	P	32,263.30	2/13/2026	401SP0269A	PHYSICAL SECURITY Projects/Program Cluster 8	8/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444534		24017627	2026	8	INV	P	32,208.37	2/13/2026	401SP0269J	PHYSICAL SECURITY Projects/Program Cluster 8	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444531		24017627	2026	8	INV	P	39,065.84	2/13/2026	401SP0269K	PHYSICAL SECURITY Projects/Program Cluster 8	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444534		24017627	2026	8	INV	P	12,189.13	2/13/2026	401SP0269J	PHYSICAL SECURITY Projects/Program Cluster 8	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444531		24017627	2026	8	INV	P	15,382.91	2/13/2026	401SP0269K	PHYSICAL SECURITY Projects/Program Cluster 8	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444523		24017847	2026	8	INV	P	20,593.28	2/13/2026	401SP0268D	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444524		24017847	2026	8	INV	P	33,751.42	2/13/2026	401SP0268E	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444528		24017847	2026	8	INV	P	23,368.81	2/13/2026	401SP0268F	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444523		24017847	2026	8	INV	P	7,657.97	2/13/2026	401SP0268D	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444524		24017847	2026	8	INV	P	12,602.34	2/13/2026	401SP0268E	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	444528		24017847	2026	8	INV	P	8,153.68	2/13/2026	401SP0268F	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	12/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443959		24017847	2026	8	INV	P	19,131.31	2/13/2026	401SP0268G	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	443959		24017847	2026	8	INV	P	7,297.44	2/13/2026	401SP0268G	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	1/21/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446346		24017847	2026	8	INV	P	47,247.74	2/27/2026	401SP0268I	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	2/18/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	446346		24017847	2026	8	INV	P	18,147.26	2/27/2026	401SP0268I	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	2/18/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443672		25016337	2026	8	INV	P	53,565.01	2/13/2026	401SQ0064E	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443676		25016337	2026	8	INV	P	60,540.01	2/13/2026	401SQ0064G	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443678		25016337	2026	8	INV	P	57,170.01	2/13/2026	401SQ0064H	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444543		25016337	2026	8	INV	P	20,853.76	2/13/2026	401SQ0064N	PHYSICAL SECURITY Projects/Program Cluster 1	12/23/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443667		25016337	2026	8	INV	P	23,985.00	2/13/2026	401SQ0064O	PHYSICAL SECURITY Projects/Program Cluster 1	12/23/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446365		25016442	2026	8	INV	P	51,810.00	2/27/2026	401SQ00311	PHYSICAL SECURITY Projects/Program Cluster 15	2/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446369		25016442	2026	8	INV	P	67,192.50	2/27/2026	401SQ00312	PHYSICAL SECURITY Projects/Program Cluster 15	2/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446363		25016442	2026	8	INV	P	73,332.50	2/27/2026	401SQ00313	PHYSICAL SECURITY Projects/Program Cluster 15	2/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446370		25016442	2026	8	INV	P	64,312.50	2/27/2026	401SQ00314	PHYSICAL SECURITY Projects/Program Cluster 15	2/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446372		25016442	2026	8	INV	P	62,865.00	2/27/2026	401SQ00315	PHYSICAL SECURITY Projects/Program Cluster 15	2/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446358		25016442	2026	8	INV	P	61,305.00	2/27/2026	401SQ00316	PHYSICAL SECURITY Projects/Program Cluster 15	2/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	445529		25016763	2026	8	INV	P	11,207.90	2/20/2026	401S0006FR	Phy Sec RFP 22-475 Projects/Program Cluster 9	2/11/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	445528		25016763	2026	8	INV	P	30,231.94	2/20/2026	40100064RX	Phy Sec RFP 22-475 Projects/Program Cluster 9	2/12/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446349		25016763	2026	8	INV	P	31,232.49	2/27/2026	401SQ0006J	Phy Sec RFP 22-475 Projects/Program Cluster 9	2/19/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446353		25016763	2026	8	INV	P	22,107.49	2/27/2026	401SQ0006K	Phy Sec RFP 22-475 Projects/Program Cluster 9	2/19/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	445527		25016764	2026	8	INV	P	14,958.06	2/20/2026	401S00064R	Phy Sec RFP 22-475 Projects/Program Cluster 9	2/11/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	445530		25016764	2026	8	INV	P	5,683.35	2/20/2026	4010006FRX	Phy Sec RFP 22-475 Projects/Program Cluster 9	2/12/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444535		25020805	2026	8	INV	P	21,256.92	2/13/2026	401SP0432E	PHYSICAL SECURITY Projects/Program Cluster 4	12/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444536		25020805	2026	8	INV	P	19,626.28	2/13/2026	401SP0432F	PHYSICAL SECURITY Projects/Program Cluster 4	12/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444538		25020805	2026	8	INV	P	21,152.03	2/13/2026	401SP0432G	PHYSICAL SECURITY Projects/Program Cluster 4	12/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	444535		25020805	2026	8	INV	P	7,790.58	2/13/2026	401SP0432E	PHYSICAL SECURITY Projects/Program Cluster 4	12/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	444536		25020805	2026	8	INV	P	6,671.22	2/13/2026	401SP0432F	PHYSICAL SECURITY Projects/Program Cluster 4	12/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	444538		25020805	2026	8	INV	P	7,920.46	2/13/2026	401SP0432G	PHYSICAL SECURITY Projects/Program Cluster 4	12/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444581		26006710	2026	8	INV	P	65,555.01	2/13/2026	401SP01122	PHYSICAL SECURITY PROJECT Cluster 10 BOE 5/8/23	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444634		26006710	2026	8	INV	P	53,332.51	2/13/2026	401SP01123	PHYSICAL SECURITY PROJECT Cluster 10 BOE 5/8/23	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444589		26006710	2026	8	INV	P	57,777.51	2/13/2026	401SP01124	PHYSICAL SECURITY PROJECT Cluster 10 BOE 5/8/23	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444596		26006710	2026	8	INV	P	48,345.00	2/13/2026	401SP01125	PHYSICAL SECURITY PROJECT Cluster 10 BOE 5/8/23	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444639		26006710	2026	8	INV	P	48,300.00	2/13/2026	401SP01126	PHYSICAL SECURITY PROJECT Cluster 10 BOE 5/8/23	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	444618		26006710	2026	8	INV	P	66,432.51	2/13/2026	401SP01127	PHYSICAL SECURITY PROJECT Cluster 10 BOE 5/8/23	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443682		26006710	2026	8	INV	P	47,477.51	2/13/2026	401SP01128	PHYSICAL SECURITY PROJECT Cluster 10 BOE 5/8/23	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443685		26006710	2026	8	INV	P	54,965.01	2/13/2026	401SP01129	PHYSICAL SECURITY PROJECT Cluster 10 BOE 5/8/23	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	443689		26006710	2026	8	INV	P	53,972.51	2/13/2026	401SP0112K	PHYSICAL SECURITY PROJECT Cluster 10 BOE 5/8/23	2/5/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446384		26006717	2026	8	INV	P	35,065.00	2/27/2026	401SQ04291	Physical Security Project/Cluster 13 BOE 5/8/23	2/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446388		26006717	2026	8	INV	P	86,412.51	2/27/2026	401SQ04292	Physical Security Project/Cluster 13 BOE 5/8/23	2/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446419		26006717	2026	8	INV	P	60,765.01	2/27/2026	401SQ04293	Physical Security Project/Cluster 13 BOE 5/8/23	2/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446422		26006717	2026	8	INV	P	64,227.51	2/27/2026	401SQ04294	Physical Security Project/Cluster 13 BOE 5/8/23	2/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446425		26006717	2026	8	INV	P	38,980.01	2/27/2026	401SQ04295	Physical Security Project/Cluster 13 BOE 5/8/23	2/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	446429		26006717	2026	8	INV	P	66,677.51	2/27/2026	401SQ04296	Physical Security Project/Cluster 13 BOE 5/8/23	2/13/2026
11227	CONVERGINT TECHNOLOG	100.2300.561500.45611.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	442438		26013498	2026	8	INV	P	7,650.00	2/5/2026	W2299081		1/30/2026
11227	CONVERGINT TECHNOLOG	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	444616		26015293	2026	8	INV	P	667.80	2/13/2026	W2324620	SPLOST PO REQUEST FOR CHAMPION THEME MS	1/30/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446922		26015377	2026	8	INV	P	270.00	2/27/2026	W2205549		9/4/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446920		26015377	2026	8	INV	P	2,581.44	2/27/2026	W2136671		9/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	444315		26015377	2026	8	INV	P	1,215.00	2/12/2026	W2290914		1/16/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	444320		26015377	2026	8	INV	P	1,983.90	2/12/2026	W2290925		1/16/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	444318		26015377	2026	8	INV	P	2,388.90	2/12/2026	W2290935		1/16/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	444314		26015377	2026	8	INV	P	2,388.90	2/12/2026	W2290966		1/16/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	444316		26015377	2026	8	INV	P	1,620.00	2/12/2026	W2303779		1/16/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442848		26015377	2026	8	INV	P	9,720.00	2/5/2026	W2306591		1/28/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442838		26015377	2026	8	INV	P	1,822.50	2/5/2026	W2306584		1/30/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442846		26015377	2026	8	INV	P	1,620.00	2/5/2026	W2319089		1/30/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442839		26015377	2026	8	INV	P	2,700.00	2/5/2026	W2319187		1/30/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442830		26015377	2026	8	INV	P	2,551.53	2/5/2026	W2322396		1/30/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442828		26015377	2026	8	INV	P	945.00	2/5/2026	W2318383		1/31/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442845		26015377	2026	8	INV	P	540.00	2/5/2026	W2318391		1/31/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442837		26015377	2026	8	INV	P	10,327.50	2/5/2026	W2320932		1/31/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442825		26015377	2026	8	INV	P	5,754.28	2/5/2026	W2323485		1/31/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442833		26015377	2026	8	INV	P	1,438.64	2/5/2026	W2326264		1/31/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442843		26015377	2026	8	INV	P	270.00	2/5/2026	W2326864		1/31/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442841		26015377	2026	8	INV	P	1,080.00	2/5/2026	W2327909		1/31/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442821		26015377	2026	8	INV	P	4,727.26	2/5/2026	W2328576		1/31/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445568		26015377	2026	8	INV	P	4,125.89	2/23/2026	W2327928		2/11/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445561		26015377	2026	8	INV	P	405.00	2/23/2026	W2331667		2/12/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445558		26015377	2026	8	INV	P	270.00	2/23/2026	W2332513		2/12/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445567		26015377	2026	8	INV	P	540.00	2/23/2026	W2332616		2/12/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445562		26015377	2026	8	INV	P	540.00	2/23/2026	W2332773		2/12/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445560		26015377	2026	8	INV	P	1,080.00	2/23/2026	W2333953		2/12/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445563		26015377	2026	8	INV	P	3,172.50	2/23/2026	W2334515		2/12/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445559		26015377	2026	8	INV	P	540.00	2/23/2026	W2334530		2/12/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445566		26015377	2026	8	INV	P	540.00	2/23/2026	W2334548		2/12/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	445565		26015377	2026	8	INV	P	3,777.97	2/23/2026	W2332781		2/16/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446934		26015377	2026	8	INV	P	2,892.88	2/27/2026	W2327931		2/18/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446929		26015377	2026	8	INV	P	3,759.11	2/27/2026	W2329527		2/18/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	447021		26015377	2026	8	INV	P	9,315.00	2/27/2026	W2331344		2/18/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446926		26015377	2026	8	INV	P	3,037.50	2/27/2026	W2337532		2/18/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446936		26015377	2026	8	INV	P	337.50	2/27/2026	W2336742		2/23/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446930		26015377	2026	8	INV	P	945.00	2/27/2026	W2336783		2/23/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446924		26015377	2026	8	INV	P	270.00	2/27/2026	W2337363		2/23/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446938		26015377	2026	8	INV	P	810.00	2/27/2026	W2337553		2/23/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446925		26015377	2026	8	INV	P	540.00	2/27/2026	W2338399		2/23/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446932		26015377	2026	8	INV	P	540.00	2/27/2026	W2340012		2/23/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451113		24017626	2026	9	INV	P	54,549.52	3/20/2026	401SP02647	PHYSICAL SECURITY Projects/Program Cluster 7	3/12/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	451113		24017626	2026	9	INV	P	18,940.48	3/20/2026	401SP02647	PHYSICAL SECURITY Projects/Program Cluster 7	3/12/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	452785		24017713	2026	9	INV	P	21,375.40	3/27/2026	401SP0297R	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	3/23/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	452785		24017713	2026	9	INV	P	13,312.10	3/27/2026	401SP0297R	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	3/23/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451115		25016337	2026	9	INV	P	23,356.26	3/20/2026	401SQ0064K	PHYSICAL SECURITY Projects/Program Cluster 1	11/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451114		25016337	2026	9	INV	P	26,782.50	3/20/2026	401SQ0064M	PHYSICAL SECURITY Projects/Program Cluster 1	12/23/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451130		25016337	2026	9	INV	P	20,853.75	3/20/2026	401SQ0064R	PHYSICAL SECURITY Projects/Program Cluster 1	3/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451133		25016337	2026	9	INV	P	31,279.99	3/20/2026	401SQ0064S	PHYSICAL SECURITY Projects/Program Cluster 1	3/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451139		25016337	2026	9	INV	P	18,812.49	3/20/2026	401SQ0064T	PHYSICAL SECURITY Projects/Program Cluster 1	3/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451127		25016337	2026	9	INV	P	23,356.24	3/20/2026	401SQ0064U	PHYSICAL SECURITY Projects/Program Cluster 1	3/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451141		25016337	2026	9	INV	P	23,985.00	3/20/2026	401SQ0064V	PHYSICAL SECURITY Projects/Program Cluster 1	3/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451143		25016337	2026	9	INV	P	28,584.98	3/20/2026	401SQ0064W	PHYSICAL SECURITY Projects/Program Cluster 1	3/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451116		25016337	2026	9	INV	P	30,269.99	3/20/2026	401SQ0064X	PHYSICAL SECURITY Projects/Program Cluster 1	3/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	451602		25020805	2026	9	INV	P	33,588.71	3/20/2026	401SP0432I	PHYSICAL SECURITY Projects/Program Cluster 4	3/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	451602		25020805	2026	9	INV	P	13,084.99	3/20/2026	401SP0432I	PHYSICAL SECURITY Projects/Program Cluster 4	3/13/2026
11227	CONVERGINT TECHNOLOG	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	448238		25026393	2026	9	INV	P	32,205.18	3/6/2026	W2126249	PURCHASE ORDER REQUEST/GREEN FORREST DR FACILITY	6/30/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447975		26006717	2026	9	INV	P	80,255.01	3/6/2026	401SQ04297	Physical Security Project/Cluster 13 BOE 5/8/23	2/13/2026
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448639		26015377	2026	9	INV	P	2,539.87	3/6/2026	W1954026		10/23/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448644		26015377	2026	9	INV	P	675.00	3/6/2026	W1993388		10/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448715		26015377	2026	9	INV	P	1,890.00	3/6/2026	W1960327		10/24/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448707		26015377	2026	9	INV	P	405.00	3/6/2026	W1961849		10/25/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448697		26015377	2026	9	INV	P	270.00	3/6/2026	W1964163		10/25/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448640		26015377	2026	9	INV	P	270.00	3/6/2026	W1964179		10/25/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448714		26015377	2026	9	INV	P	6,966.62	3/6/2026	W1942408		11/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448706		26015377	2026	9	INV	P	405.00	3/6/2026	W1993408		11/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448658		26015377	2026	9	INV	P	2,181.40	3/6/2026	W1988157		12/13/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448641		26015377	2026	9	INV	P	540.00	3/6/2026	W1994695		12/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448713		26015377	2026	9	INV	P	337.50	3/6/2026	W2000272		12/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448705		26015377	2026	9	INV	P	7,695.00	3/6/2026	W1997743		12/26/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448657		26015377	2026	9	INV	P	2,601.58	3/6/2026	W2011037		12/27/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448712		26015377	2026	9	INV	P	270.00	3/6/2026	W2011217		12/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448703		26015377	2026	9	INV	P	1,282.50	3/6/2026	W2011223		1/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448656		26015377	2026	9	INV	P	1,080.00	3/6/2026	W2037945		1/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448646		26015377	2026	9	INV	P	337.50	3/6/2026	W2019931		2/5/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448711		26015377	2026	9	INV	P	472.50	3/6/2026	W2041765		2/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448702		26015377	2026	9	INV	P	710.86	3/6/2026	W2024678		2/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448698		26015377	2026	9	INV	P	6,177.18	3/6/2026	W2051361		2/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448648		26015377	2026	9	INV	P	771.37	3/6/2026	W2061977		3/24/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448710		26015377	2026	9	INV	P	270.00	3/6/2026	W2123811		5/22/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448701		26015377	2026	9	INV	P	337.50	3/6/2026	W2126994		5/22/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448709		26015377	2026	9	INV	P	725.89	3/6/2026	W2116359		7/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448651		26015377	2026	9	INV	P	270.00	3/6/2026	W2159698		7/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448699		26015377	2026	9	INV	P	270.00	3/6/2026	W2163089		7/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448700		26015377	2026	9	INV	P	337.50	3/6/2026	W2136644		7/17/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448695		26015377	2026	9	INV	P	405.00	3/6/2026	W2167888		7/17/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448650		26015377	2026	9	INV	P	337.50	3/6/2026	W2171367		7/17/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448708		26015377	2026	9	INV	P	1,755.00	3/6/2026	2180745		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448696		26015377	2026	9	INV	P	405.00	3/6/2026	W2190815		8/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	449274		26015377	2026	9	INV	P	310.00	3/13/2026	W2199129		9/4/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449393		26020335	2026	9	INV	P	270.00	3/13/2026	W2218731	SPLOST PO REQUEST FOR HENDERSON MILL ES	9/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457305		24007706	2026	10	INV	P	10,464.98	4/14/2026	401SP0056R	Physical Security Projects/Program RFP 22-475	11/18/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457255		24017627	2026	10	INV	P	44,122.10	4/14/2026	401SP0269S	PHYSICAL SECURITY Projects/Program Cluster 8	4/10/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457794		24017627	2026	10	INV	P	24,629.50	4/17/2026	401SP0269T	PHYSICAL SECURITY Projects/Program Cluster 8	4/10/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457258		24017627	2026	10	INV	P	30,503.39	4/14/2026	401SP0269U	PHYSICAL SECURITY Projects/Program Cluster 8	4/10/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	457255		24017627	2026	10	INV	P	16,131.64	4/14/2026	401SP0269S	PHYSICAL SECURITY Projects/Program Cluster 8	4/10/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	457794		24017627	2026	10	INV	P	9,074.25	4/17/2026	401SP0269T	PHYSICAL SECURITY Projects/Program Cluster 8	4/10/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	457258		24017627	2026	10	INV	P	11,559.00	4/14/2026	401SP0269U	PHYSICAL SECURITY Projects/Program Cluster 8	4/10/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458121		24017713	2026	10	INV	P	31,726.38	4/17/2026	401S0297EE	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	4/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458124		24017713	2026	10	INV	P	21,908.02	4/17/2026	401S0297FF	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	4/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	458121		24017713	2026	10	INV	P	17,743.62	4/17/2026	401S0297EE	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	4/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	458124		24017713	2026	10	INV	P	15,624.48	4/17/2026	401S0297FF	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	4/14/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	461057		24017713	2026	10	INV	P	12,212.65	4/24/2026	401S0297GG	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	461058		24017713	2026	10	INV	P	33,740.44	4/24/2026	401S0297HH	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	461057		24017713	2026	10	INV	P	8,612.35	4/24/2026	401S0297GG	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	461058		24017713	2026	10	INV	P	20,389.55	4/24/2026	401S0297HH	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457300		25016337	2026	10	INV	P	47,970.00	4/14/2026	401SQ0064F	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	461218		25016341	2026	10	INV	P	31,591.25	4/24/2026	401SQ0030N	Phy Sec RFP 22-475 Projects/Program Cluster 5	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	461233		25016341	2026	10	INV	P	27,277.50	4/24/2026	401SQ0030O	Phy Sec RFP 22-475 Projects/Program Cluster 5	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	461240		25016341	2026	10	INV	P	24,041.00	4/24/2026	401SQ0030P	Phy Sec RFP 22-475 Projects/Program Cluster 5	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	461244		25016341	2026	10	INV	P	31,076.26	4/24/2026	401SQ0030Q	Phy Sec RFP 22-475 Projects/Program Cluster 5	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	461256		25016341	2026	10	INV	P	29,958.76	4/24/2026	401SQ0030R	Phy Sec RFP 22-475 Projects/Program Cluster 5	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	461240		25016341	2026	10	INV	P	8,597.75	4/24/2026	401SQ0030P	Phy Sec RFP 22-475 Projects/Program Cluster 5	4/20/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458082		26024557	2026	10	INV	P	2,473.15	4/17/2026	W2336074	RFP 22-475 Physical Security BOE 10.6.25	2/24/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458077		26024557	2026	10	INV	P	270.00	4/17/2026	W2340033	RFP 22-475 Physical Security BOE 10.6.25	2/24/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458061		26024557	2026	10	INV	P	1,983.93	4/17/2026	W2340071	RFP 22-475 Physical Security BOE 10.6.25	2/26/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458066		26024557	2026	10	INV	P	1,641.14	4/17/2026	W2344977	RFP 22-475 Physical Security BOE 10.6.25	2/26/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458081		26024557	2026	10	INV	P	5,845.82	4/17/2026	W2336769	RFP 22-475 Physical Security BOE 10.6.25	2/28/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458045		26024557	2026	10	INV	P	2,943.52	4/17/2026	W2343152	RFP 22-475 Physical Security BOE 10.6.25	2/28/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458063		26024557	2026	10	INV	P	1,350.00	4/17/2026	W2344966	RFP 22-475 Physical Security BOE 10.6.25	2/28/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458078		26024557	2026	10	INV	P	1,978.64	4/17/2026	W2347548	RFP 22-475 Physical Security BOE 10.6.25	2/28/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458073		26024557	2026	10	INV	P	2,227.50	4/17/2026	W2349258	RFP 22-475 Physical Security BOE 10.6.25	2/28/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458067		26024557	2026	10	INV	P	337.50	4/17/2026	W2349354	RFP 22-475 Physical Security BOE 10.6.25	2/28/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458064		26024557	2026	10	INV	P	2,486.36	4/17/2026	W2351725	RFP 22-475 Physical Security BOE 10.6.25	2/28/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457900		26024557	2026	10	INV	P	4,386.93	4/17/2026	W2324873	RFP 22-475 Physical Security BOE 10.6.25	3/11/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457898		26024557	2026	10	INV	P	3,566.36	4/17/2026	W2348119	RFP 22-475 Physical Security BOE 10.6.25	3/11/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457901		26024557	2026	10	INV	P	2,461.80	4/17/2026	W2343144	RFP 22-475 Physical Security BOE 10.6.25	3/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457903		26024557	2026	10	INV	P	540.00	4/17/2026	W2353203	RFP 22-475 Physical Security BOE 10.6.25	3/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457823		26024557	2026	10	INV	P	3,589.99	4/17/2026	W2353205	RFP 22-475 Physical Security BOE 10.6.25	3/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457896		26024557	2026	10	INV	P	810.00	4/17/2026	W2354590	RFP 22-475 Physical Security BOE 10.6.25	3/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457828		26024557	2026	10	INV	P	3,993.60	4/17/2026	W2356846	RFP 22-475 Physical Security BOE 10.6.25	3/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457821		26024557	2026	10	INV	P	1,080.00	4/17/2026	W2357852	RFP 22-475 Physical Security BOE 10.6.25	3/13/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457899		26024557	2026	10	INV	P	1,097.87	4/17/2026	W2353199	RFP 22-475 Physical Security BOE 10.6.25	3/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457831		26024557	2026	10	INV	P	576.15	4/17/2026	W2353752	RFP 22-475 Physical Security BOE 10.6.25	3/16/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457742		26024557	2026	10	INV	P	9,450.00	4/17/2026	W2354935	RFP 22-475 Physical Security BOE 10.6.25	3/18/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457744		26024557	2026	10	INV	P	2,615.56	4/17/2026	W2357844	RFP 22-475 Physical Security BOE 10.6.25	3/18/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457747		26024557	2026	10	INV	P	1,388.46	4/17/2026	W2348451	RFP 22-475 Physical Security BOE 10.6.25	3/24/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457748		26024557	2026	10	INV	P	1,039.98	4/17/2026	W2353185	RFP 22-475 Physical Security BOE 10.6.25	3/24/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457746		26024557	2026	10	INV	P	1,080.00	4/17/2026	W2353210	RFP 22-475 Physical Security BOE 10.6.25	3/24/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457733		26024557	2026	10	INV	P	270.00	4/17/2026	W2353738	RFP 22-475 Physical Security BOE 10.6.25	3/24/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457762		26024557	2026	10	INV	P	6,267.02	4/17/2026	W2364356	RFP 22-475 Physical Security BOE 10.6.25	3/25/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457759		26024557	2026	10	INV	P	3,367.93	4/17/2026	W2329516	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457753		26024557	2026	10	INV	P	810.00	4/17/2026	W2364362	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457780		26024557	2026	10	INV	P	10,260.00	4/17/2026	W2365321	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457749		26024557	2026	10	INV	P	742.50	4/17/2026	W2366346	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457756		26024557	2026	10	INV	P	945.00	4/17/2026	W2368548	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457766		26024557	2026	10	INV	P	945.00	4/17/2026	W2370478	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458419		26024557	2026	10	INV	P	3,760.91	4/17/2026	W2371442	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457774		26024557	2026	10	INV	P	2,510.38	4/17/2026	W2372865	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457777		26024557	2026	10	INV	P	540.00	4/17/2026	W3002508	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	457771		26024557	2026	10	INV	P	270.00	4/17/2026	W3003523	RFP 22-475 Physical Security BOE 10.6.25	3/31/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	462137		26024557	2026	10	INV	P	270.00	5/1/2026	W3012909	RFP 22-475 Physical Security BOE 10.6.25	4/22/2026
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	462136		26024557	2026	10	INV	P	3,558.62	5/1/2026	W3016064	RFP 22-475 Physical Security BOE 10.6.25	4/22/2026
88888	Conyers Flower Shop,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419024		0	2026	4	INV	P	358.00	10/3/2025	6788753602		10/3/2025
14229	COOKIE MAN LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	415697		26004870	2026	3	INV	P	684.00	9/18/2025	2161		9/18/2025
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416830		23002364	2026	3	INV	P	588.54	9/29/2025	0195560	34335.RFQ_21752_034.ARCH_SysRepl.Cooper_DruidHlsMS	2/28/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	417767		23009698	2026	3	INV	P	162,224.41	9/29/2025	0197512	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	6/30/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419918		23009698	2026	4	INV	P	27,360.36	10/10/2025	0195565	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	2/28/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	434460		23009698	2026	6	INV	P	32,130.00	12/19/2025	0199335	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	10/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434529		25000048	2026	6	INV	P	7,500.00	12/19/2025	0198285	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	8/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434458		25000048	2026	6	INV	P	586,571.30	12/19/2025	0199353	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	10/31/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	439376		23009698	2026	7	INV	P	198,088.85	1/28/2026	0197857	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	8/1/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	439377		23009698	2026	7	INV	P	57,570.35	1/28/2026	0198823	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	9/30/2025
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438626		25000047	2026	7	INV	P	3,400.00	1/16/2026	0197009	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	5/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438627		25000047	2026	7	INV	P	7,500.00	1/16/2026	0197895	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	7/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438385		25000047	2026	7	INV	P	472,530.10	1/15/2026	0198431	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	8/31/2025
2763	COOPER CARRY INCORPO	305.4000.530001.36835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	444666		23002671	2026	8	INV	P	40,110.55	2/13/2026	0192701	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	7/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	444620		23002671	2026	8	INV	P	33,676.77	2/13/2026	0192703	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	7/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	444625		23002671	2026	8	INV	P	4,934.17	2/13/2026	0193066	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	8/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	444629		23002671	2026	8	INV	P	4,030.00	2/13/2026	0195209	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	1/31/2025
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	444685		23002671	2026	8	INV	P	1,973.66	2/13/2026	0195558	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	444584		23009698	2026	8	INV	P	67,827.38	2/13/2026	0199818	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	11/30/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	444585		23009698	2026	8	INV	P	16,065.00	2/13/2026	0200195	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	12/31/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	444587		23009698	2026	8	INV	P	30,342.37	2/13/2026	0200498	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	1/31/2026
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	446946		25000047	2026	8	INV	P	9,500.00	2/27/2026	0200209	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	12/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	446953		25000047	2026	8	INV	P	19,753.58	2/27/2026	0200562	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	1/31/2026
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	446947		25000048	2026	8	INV	P	9,500.00	2/27/2026	0200213	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	12/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	446950		25000048	2026	8	INV	P	48,697.00	2/27/2026	0200568	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	12/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	452778		25000047	2026	9	INV	P	45,056.43	3/27/2026	0200984	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	2/28/2026
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	452779		25000048	2026	9	INV	P	46,515.92	3/27/2026	0200987	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	2/28/2026
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	462548		23009698	2026	10	INV	P	83,892.38	5/1/2026	0201088	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	2/28/2026
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	462550		23009698	2026	10	INV	P	51,762.37	5/1/2026	0201438	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	3/31/2026
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461362		25000047	2026	10	INV	P	30,735.26	4/28/2026	0201458	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	3/31/2026
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402872		26000673	2026	1	INV	P	2,812.53	7/28/2025	30170		5/2/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402874		26000673	2026	1	INV	P	3,204.14	7/28/2025	30169		5/3/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402870		26000673	2026	1	INV	P	3,625.00	7/28/2025	30227		5/10/2025
16295	COOPER GLOBAL CHAUFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419936		26006419	2026	4	INV	P	625.00	10/8/2025	PI803233		10/8/2025
16295	COOPER GLOBAL CHAUFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419955		26007126	2026	4	INV	P	312.50	10/8/2025	PI803233B		10/8/2025
16295	COOPER GLOBAL CHAUFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426492		26009787	2026	5	INV	P	3,200.00	11/11/2025	804140*1		11/5/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	440994		26004145	2026	7	INV	P	2,176.01	1/28/2026	31949		1/9/2026
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	445837		26004145	2026	8	INV	P	3,400.00	2/23/2026	32061		2/5/2026
16295	COOPER GLOBAL CHAUFF	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	454639		26023574	2026	9	INV	P	2,688.18	3/30/2026	806607		3/27/2026
17096	COPPER MEMORIES, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430104		26011493	2026	5	INV	P	713.00	12/1/2025	11-19-2025		11/25/2025
17096	COPPER MEMORIES, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463744		26026980	2026	10	INV	P	165.00	4/29/2026	QINV41626		4/28/2026
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402548		26000620	2026	1	INV	P	468.00	7/21/2025	402548		7/21/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425857		26009294	2026	5	INV	P	437.50	11/6/2025	10282025RHS		10/28/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458030		26025285	2026	10	INV	P	3,291.50	4/16/2026	31426		3/19/2026
760	COPYSMART LLC	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422934		0	2026	4	INV	P	77.25	10/27/2025	UNCLAIMEDPRO21507837		9/19/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	415086		25000214	2026	3	INV	P	1,244.00	9/19/2025	2321687		7/9/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	415088		25000214	2026	3	INV	P	1,890.00	9/19/2025	2325042		7/9/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428777		25000214	2026	5	INV	P	14,075.00	11/20/2025	2354985		9/10/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428781		25000214	2026	5	INV	P	3,835.00	11/20/2025	2369305		10/7/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428782		25000214	2026	5	INV	P	1,080.00	11/20/2025	2380693		10/21/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428785		25000214	2026	5	INV	P	805.00	11/20/2025	2380706		10/21/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428786		25000214	2026	5	INV	P	730.00	11/20/2025	2380708		10/21/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428779		25000214	2026	5	INV	P	2,564.00	11/20/2025	2369277		11/4/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	429001		25000214	2026	5	INV	P	2,670.00	11/20/2025	2383438		11/4/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428776		25000214	2026	5	INV	P	1,589.00	11/20/2025	2386081		11/7/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	432348		25000214	2026	6	INV	P	1,105.00	12/12/2025	2389085		11/17/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	432352		25000214	2026	6	INV	P	754.00	12/12/2025	2389089		11/17/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	432351		25000214	2026	6	INV	P	855.00	12/12/2025	2389094		11/17/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432342		26003747	2026	6	INV	P	1,425.00	12/12/2025	2389080		11/24/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432339		26003747	2026	6	INV	P	1,107.00	12/12/2025	2389082		11/24/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432341		26003747	2026	6	INV	P	965.00	12/12/2025	2389086		11/24/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432337		26003747	2026	6	INV	P	1,345.00	12/12/2025	2392668		11/24/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432344		26003747	2026	6	INV	P	5,524.00	12/12/2025	2390754		11/25/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432346		26003747	2026	6	INV	P	13,088.00	12/12/2025	2393970		11/25/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441834		25000214	2026	7	INV	P	1,097.00	1/30/2026	2312209		7/17/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441836		25000214	2026	7	INV	P	1,112.00	1/30/2026	2340683		8/8/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441837		25000214	2026	7	INV	P	1,173.00	1/30/2026	2340917		8/8/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441838		25000214	2026	7	INV	P	1,895.00	1/30/2026	2343971		8/8/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441840		25000214	2026	7	INV	P	940.00	1/30/2026	2340766		8/14/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441841		25000214	2026	7	INV	P	840.00	1/30/2026	2346933		8/28/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441842		25000214	2026	7	INV	P	1,110.00	1/30/2026	2347432		9/2/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441843		25000214	2026	7	INV	P	1,745.00	1/30/2026	2347601		9/3/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441844		25000214	2026	7	INV	P	1,260.00	1/30/2026	2347585		9/5/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441845		25000214	2026	7	INV	P	1,205.00	1/30/2026	2347590		9/5/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441846		25000214	2026	7	INV	P	585.00	1/30/2026	2347594		9/5/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441847		25000214	2026	7	INV	P	19,551.00	1/30/2026	2354995		9/10/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441848		25000214	2026	7	INV	P	800.00	1/30/2026	2347607		9/16/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	439284		25000214	2026	7	INV	P	1,134.00	1/28/2026	2391662		12/2/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	439277		25000214	2026	7	INV	P	920.00	1/28/2026	2397160		12/10/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441849		25000214	2026	7	INV	P	2,210.00	1/30/2026	2397611		12/11/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	439281		25000214	2026	7	INV	P	1,202.00	1/28/2026	2392665		12/25/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439327		26003747	2026	7	INV	P	1,644.00	1/28/2026	2399534		12/16/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439274		26003747	2026	7	INV	P	1,888.00	1/28/2026	2403141		12/29/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441854		25000214	2026	8	INV	P	627.00	2/5/2026	2342576		8/14/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441853		25000214	2026	8	INV	P	1,431.00	2/5/2026	2346341		9/2/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441855		25000214	2026	8	INV	P	1,127.00	2/5/2026	2347592		9/2/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	441851		25000214	2026	8	INV	P	1,728.00	2/5/2026	2404101		12/22/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450956		26003747	2026	9	INV	P	1,980.00	3/20/2026	2424460		2/12/2026
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450957		26003747	2026	9	INV	P	1,014.00	3/20/2026	2440917		3/12/2026
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450958		26003747	2026	9	INV	P	1,138.00	3/20/2026	2442903		3/13/2026
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456117		26003747	2026	10	INV	P	300.00	4/3/2026	2415878		3/19/2026
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455013		26003747	2026	10	INV	P	1,548.00	4/3/2026	2450186		3/26/2026
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455014		26003747	2026	10	INV	P	1,177.00	4/3/2026	2450189		3/26/2026
9999	Corey Davidson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403303		0	2026	1	INV	P	85.30	9/29/2025	SRR-9259690		7/24/2025
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404091		26001142	2026	1	INV	P	365.93	7/29/2025	06657TQ511916		7/28/2025
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436768		26014505	2026	7	INV	P	598.00	1/8/2026	4		12/18/2025
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440995		26016260	2026	7	INV	P	610.84	1/27/2026	5d1h99en4efh2		1/22/2026
88888	Corey Thomas-Favors	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436103		0	2026	7	INV	P	136.44	1/5/2026	01052026MSB		1/5/2026
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409077		26002624	2026	2	INV	P	49,000.00	9/5/2025	22392.0000-17	SPLOST/BLANKET PO REQUEST/HENDERSON MILL ES	3/20/2025
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409078		26002624	2026	2	INV	P	29,400.00	9/5/2025	22892.0000-18	SPLOST/BLANKET PO REQUEST/HENDERSON MILL ES	6/13/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	420225		23004707	2026	3	INV	P	27,972.40	10/10/2025	21309.0000-17	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	5/31/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	420216		23004707	2026	3	INV	P	5,000.00	10/10/2025	21309.0000-18	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	6/12/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417974		25008297	2026	3	INV	P	342,811.26	9/30/2025	24141.0200 - 11	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	6/13/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417975		25008297	2026	3	INV	P	354,061.26	9/30/2025	24141.0200 -12	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	7/11/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417483		25008428	2026	3	INV	P	324,625.68	9/29/2025	24141.0100-11	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	7/30/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417244		25008428	2026	3	INV	P	162,312.84	9/29/2025	24141.0100-12	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	8/18/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	420489		23004707	2026	4	INV	P	32,653.00	10/10/2025	21309.0000-15	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	2/24/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	420491		23004707	2026	4	INV	P	13,080.60	10/10/2025	21309.0000-16	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	3/20/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422817		25008297	2026	4	INV	P	22,500.00	10/27/2025	24141.0200-14	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	9/30/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422805		25008428	2026	4	INV	P	88,656.42	10/27/2025	24141.0100-13	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	9/30/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	440788		23004707	2026	7	INV	P	2,545.00	1/28/2026	21309.0000-17 R	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	12/19/2025
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	438326		26002624	2026	7	INV	P	16,104.00	1/16/2026	22392.0000-19	SPLOST/BLANKET PO REQUEST/HENDERSON MILL ES	8/18/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442157		25008297	2026	8	INV	P	33,750.00	2/5/2026	24141.0200-13	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	8/18/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442153		25008428	2026	8	INV	P	81,156.42	2/5/2026	24141.0100-14	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	10/21/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442156		25008428	2026	8	INV	P	81,156.42	2/5/2026	24141.0100-15	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	11/21/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	443860		25008428	2026	8	INV	P	6,000.00	2/13/2026	24141.0100-16	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	1/23/2026
18988	CORIANDER CONSULTANT	460.2213.530000.07221.7130.1816.6015.094.2026	PURCHASED PROF/TECH SERVICES	456413		26016743	2026	10	INV	P	3,600.00	4/16/2026	030312026		3/31/2026
2697	CORKY KELL & DAVE HU	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	411508		26003173	2026	2	INV	P	43,500.00	9/3/2025	7640		8/21/2025
2697	CORKY KELL & DAVE HU	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	426021		26009205	2026	5	INV	P	1,368.00	11/17/2025	175		8/22/2025
88888	Cornelius Polk	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402906		0	2026	1	INV	P	154.10	7/23/2025	7703598955		7/23/2025
88888	Cortez Cain	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434126		0	2026	6	INV	P	50.00	12/16/2025	434126		12/16/2025
88888	Cortez Cain	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435083		0	2026	6	INV	P	100.00	12/19/2025	435083		12/19/2025
18494	CORTEZ ROBERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408458		0	2026	2	INV	P	225.00	8/22/2025	080825ADAMS18494		8/19/2025
18494	CORTEZ ROBERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411898		0	2026	3	INV	P	105.00	9/5/2025	082225ADAMS18494		9/3/2025
18494	CORTEZ ROBERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414861		0	2026	3	INV	P	75.00	9/19/2025	090525ADAMS18494		9/17/2025
18494	CORTEZ ROBERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419432		0	2026	4	INV	P	45.00	10/10/2025	092625ADAMS18494		10/6/2025
5098	CORWIN PRESS INC	402.2213.561000.03224.1380.1750.8010.030.2025	SUPPLIES	400559		25031426	2026	1	INV	P	3,153.10	7/10/2025	155064KI		7/1/2025
5098	CORWIN PRESS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408262		26001197	2026	2	INV	P	195.75	8/19/2025	408262		8/19/2025
5098	CORWIN PRESS INC	100.2800.564200.00011.7030.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	446450		26015868	2026	8	INV	P	892.95	2/27/2026	265550KI		1/29/2026
5098	CORWIN PRESS INC	402.2213.581000.40024.5270.1750.2054.030.2026	DUES AND FEES	461480		26024198	2026	10	INV	P	2,698.00	4/24/2026	295693KI		4/16/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	COSSBA EVE REGMW0C0	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406749		0	2026	2	INV	P	1,770.00		406749		3/27/2025
9999	COSSBA EVE REGRZG96	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	454364		0	2026	9	INV	P	1,125.00		454364		2/27/2026
9999	COSSBA EVE REGSIINR	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	448618		0	2026	9	INV	P	725.00		448618		1/29/2026
88888	Costco Membership	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417897		0	2026	3	INV	P	195.00	9/29/2025	Costco 929		10/1/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402760		26000332	2026	1	INV	P	278.97	7/22/2025	1211291753		7/17/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403223		26000610	2026	1	INV	P	65.00	7/24/2025	Costco Online		7/24/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406466		26000338	2026	2	INV	P	65.00	8/7/2025	000111859019021Aug25		8/1/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406493		26001679	2026	2	INV	P	92.37	8/8/2025	Online Costco		8/8/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408473		26002670	2026	2	INV	P	538.36	8/20/2025	1218310824		8/20/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411590		26003400	2026	2	INV	P	792.13	8/29/2025	082925COSTCO		8/29/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414484		26004264	2026	3	INV	P	504.65	9/15/2025	414484		9/15/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414485		26004562	2026	3	INV	P	324.47	9/15/2025	414485		9/15/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415257		26004997	2026	3	INV	P	1,730.00	9/18/2025	1224937865		9/18/2025
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415758		26005005	2026	3	INV	P	130.00	9/19/2025	COSTCO0908		9/19/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416330		26005326	2026	3	INV	P	226.29	9/23/2025	Online Cart		9/23/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416462		26005431	2026	3	INV	P	967.88	9/23/2025	1226066		9/23/2025
11838	COSTCO WHOLESALE	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419828		0	2026	4	INV	P	1,174.63	10/8/2025	10/08/2025		10/8/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419833		26007009	2026	4	INV	P	338.32	10/8/2025	1229245248		10/8/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420339		26007152	2026	4	INV	P	203.35	10/9/2025	1227812271		10/1/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422577		26007970	2026	4	INV	P	267.16	10/22/2025	422577		10/22/2025
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422797		26008143	2026	4	INV	P	130.00	10/22/2025	000111965250484		10/22/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422697		26008200	2026	4	INV	P	359.64	10/22/2025	1232425620		10/21/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423954		26008568	2026	4	INV	P	191.66	10/29/2025	1232796523		10/29/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423951		26008570	2026	4	INV	P	380.99	10/29/2025	1232394312		10/29/2025
11838	COSTCO WHOLESALE	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428731		0	2026	5	INV	P	1,109.94	11/19/2025	11192025		11/19/2025
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425541		26008627	2026	5	INV	P	130.00	11/5/2025	10272025		10/27/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425478		26009328	2026	5	INV	P	251.51	11/5/2025	1235656602		11/5/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425862		26009580	2026	5	INV	P	449.06	11/6/2025	1235617102		11/4/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426199		26009802	2026	5	INV	P	130.00	11/7/2025	Costco2025-2026		10/10/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426254		26009917	2026	5	INV	P	396.13	11/10/2025	1235924061		11/10/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427428		26010290	2026	5	INV	P	380.39	11/13/2025	1236152275		11/13/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428219		26010638	2026	5	INV	P	776.54	11/17/2025	1237694305		11/12/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428733		26010857	2026	5	INV	P	346.38	11/19/2025	428733		11/19/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429779		26011328	2026	5	INV	P	260.68	11/21/2025	1240227413		11/21/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432303		26012546	2026	6	INV	P	319.84	12/10/2025	1245543249		12/4/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432386		26012904	2026	6	INV	P	258.95	12/10/2025	1247190810		12/9/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433728		26012907	2026	6	INV	P	322.73	12/15/2025	1084226103851		12/4/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434928		26014006	2026	6	INV	P	326.47	12/19/2025	1247920048		12/19/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434931		26014007	2026	6	INV	P	521.62	12/19/2025	1245076538		12/19/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434933		26014008	2026	6	INV	P	146.51	12/19/2025	1248310406		12/19/2025
11838	COSTCO WHOLESALE	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436756		0	2026	7	INV	P	1,184.71	1/7/2026	01082026		1/8/2026
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438373		26015469	2026	7	INV	P	130.00	1/15/2026	438373		1/15/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438452		26015475	2026	7	INV	P	438.52	1/15/2026	438452		1/15/2026
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439508		26015943	2026	7	INV	P	25.37	1/22/2026	111943727590		1/22/2026
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440568		26016258	2026	7	INV	P	301.67	1/23/2026	1259283338		1/23/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441819		26016977	2026	7	INV	P	562.48	1/30/2026	1260545422		1/30/2026
11838	COSTCO WHOLESALE	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	442897		0	2026	8	INV	P	1,691.30	2/5/2026	442897		2/5/2026
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442303		26017071	2026	8	INV	P	587.83	2/3/2026	1260537207		1/29/2026
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442911		26017414	2026	8	INV	P	254.75	2/5/2026	1261879564		2/3/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442834		26017454	2026	8	INV	P	725.08	2/5/2026	1261561889		2/5/2026
11838	COSTCO WHOLESALE	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	454951		0	2026	9	INV	P	1,939.13	3/30/2026	03302026		3/30/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447630		26019500	2026	9	INV	P	304.89	3/2/2026	02252026		2/25/2026
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447995		26020103	2026	9	INV	P	567.52	3/3/2026	1267944710		3/3/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448736		26020376	2026	9	INV	P	443.15	3/6/2026	1237995698		3/6/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453515		26022721	2026	9	INV	P	441.18	3/25/2026	03192026		3/19/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454974		26022906	2026	9	INV	P	588.57	3/30/2026	454974		3/30/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455308		26023755	2026	9	INV	P	277.44	3/31/2026	1274378254		3/31/2026
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455846		26023819	2026	10	INV	P	283.45	4/2/2026	1274379277-1		3/31/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455990		26024117	2026	10	INV	P	268.74	4/2/2026	455990		4/2/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457083		26024655	2026	10	INV	P	464.48	4/13/2026	41326		4/13/2026
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457677		26025091	2026	10	INV	P	519.90	4/15/2026	1277535458		4/13/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464546		26027448	2026	10	INV	P	384.63	4/30/2026	04242026		4/24/2026
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464597		26027510	2026	10	INV	P	1,351.50	4/30/2026	CW042926		4/29/2026
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422666		0	2026	4	INV	P	1,490.00	10/22/2025	1845		10/10/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419801		26006969	2026	4	INV	P	1,815.00	10/8/2025	419801		10/8/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423451		26008364	2026	4	INV	P	290.00	10/24/2025	1847		10/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423455		26008379	2026	4	INV	P	100.00	10/24/2025	1846		10/10/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428801		0	2026	5	INV	P	448.00	11/19/2025	1807		11/19/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424928		26008913	2026	5	INV	P	1,105.00	11/3/2025	1288		9/10/2025
6686	COTTON KINGS SCREEN	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	427927		26009418	2026	5	INV	P	717.00	11/14/2025	1747		5/16/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426405		26009727	2026	5	INV	P	1,680.00	11/10/2025	1860		11/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426403		26009728	2026	5	INV	P	2,076.00	11/10/2025	1862		11/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426401		26009730	2026	5	INV	P	612.00	11/10/2025	1861		11/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430330		26011490	2026	6	INV	P	630.00	12/2/2025	26011490		12/2/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430387		26011673	2026	6	INV	P	1,246.00	12/2/2025	1858		12/2/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430391		26011677	2026	6	INV	P	312.00	12/2/2025	1859		12/2/2025
6686	COTTON KINGS SCREEN	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	432365		26011949	2026	6	INV	P	500.00	12/10/2025	1872		12/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432207		26012742	2026	6	INV	P	574.00	12/9/2025	1896		12/9/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433677		26012787	2026	6	INV	P	156.00	12/15/2025	1895		12/15/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433998		26012933	2026	6	INV	P	1,350.00	12/16/2025	1897		12/16/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432548		26013046	2026	6	INV	P	420.00	12/11/2025	1887		12/11/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432537		26013050	2026	6	INV	P	2,300.00	12/11/2025	432537		12/11/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434025		26013095	2026	6	INV	P	2,077.00	12/17/2025	1898		12/9/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434018		26013097	2026	6	INV	P	756.00	12/17/2025	1875		11/18/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434023		26013099	2026	6	INV	P	250.00	12/17/2025	1874		11/18/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433985		26013566	2026	6	INV	P	250.00	12/16/2025	1892		12/16/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434274		26013747	2026	6	INV	P	126.00	12/17/2025	1889		12/1/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434383		26013816	2026	6	INV	P	1,785.00	12/17/2025	1864		11/5/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434930		26013954	2026	6	INV	P	1,495.00	12/19/2025	1319		12/19/2025
6686	COTTON KINGS SCREEN	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	436647		26014798	2026	7	INV	P	440.00	1/7/2026	1873		11/18/2025
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	438156		26015032	2026	7	INV	P	560.00	1/14/2026	1307		11/5/2025
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441145		26016603	2026	7	INV	P	800.00	1/27/2026	1323		1/27/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443032		26017175	2026	8	INV	P	540.00	2/5/2026	1324		2/5/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444345		26017322	2026	8	INV	P	300.00	2/11/2026	1914		1/8/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443147		26017444	2026	8	INV	P	4,600.00	2/6/2026	1325		2/6/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444726		26018291	2026	8	INV	P	2,470.00	2/13/2026	1915		2/13/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449665		0	2026	9	INV	P	154.00	3/11/2026	CWALTERS1		12/17/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448279		26019803	2026	9	INV	P	2,497.50	3/4/2026	1329		3/4/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448142		26019826	2026	9	INV	P	788.00	3/4/2026	1935		2/23/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449275		26020837	2026	9	INV	P	4,979.00	3/9/2026	1936		2/23/2026
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451256		26021964	2026	9	INV	P	810.00	3/18/2026	1330		3/18/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455908		26024096	2026	10	INV	P	2,292.00	4/2/2026	1951		4/2/2026
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456097		26024128	2026	10	INV	P	2,985.00	4/2/2026	1954		4/2/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456220		26024285	2026	10	INV	P	743.50	4/3/2026	1956		4/1/2026
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457695		26024938	2026	10	INV	P	200.00	4/15/2026	1959		4/15/2026
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458194		26025134	2026	10	INV	P	1,200.00	4/16/2026	1957		4/16/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463884		26026837	2026	10	INV	P	2,095.00	4/29/2026	1348		4/28/2026
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462508		26026853	2026	10	INV	P	405.00	4/28/2026	1958		4/28/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464415		26027196	2026	10	INV	P	340.00	4/30/2026	1981		4/30/2026
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463882		26027377	2026	10	INV	P	840.00	4/29/2026	1975		4/22/2026
9999	COUNCIL FOR EXCEPTIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406801		0	2026	2	INV	P	275.00		406801		4/27/2025
6609	COUNCIL FOR EXCEPTIO	402.2213.581000.40024.5780.1750.0497.030.2026	DUES AND FEES	438383		26015268	2026	7	INV	P	609.00	1/15/2026	165658		1/14/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6609	COUNCIL FOR EXCEPTIO	402.2213.581000.40024.5780.1750.0497.030.2026	DUES AND FEES	439760		26015268	2026	7	INV	P	70.00	1/28/2026	166518		1/21/2026
6609	COUNCIL FOR EXCEPTIO	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	442450		26015630	2026	8	INV	P	279.00	2/5/2026	166995		1/23/2026
6609	COUNCIL FOR EXCEPTIO	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	442451		26015631	2026	8	INV	P	279.00	2/5/2026	166996		1/23/2026
6609	COUNCIL FOR EXCEPTIO	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	442453		26015632	2026	8	INV	P	279.00	2/5/2026	166998		1/23/2026
9999	COUNCIL FOR EXCEPTIO	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	448616		0	2026	9	INV	P	609.00		448616		1/29/2026
9999	COUNCIL FOR EXCEPTIO	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	462673		0	2026	10	INV	P	3,235.50		462673		2/27/2026
9999	COUNCIL FOR EXCEPTIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	463368		0	2026	10	INV	P	279.00		463368		3/27/2026
11815	COUNCIL FOR QUALITY	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	406823		0	2026	2	INV	P	3,500.00		406823		5/27/2025
3005	COUNCIL OF EDUCATORS	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	425649		26009399	2026	5	INV	P	490.00	11/6/2025	98876		11/5/2025
3005	COUNCIL OF EDUCATORS	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	425650		26009400	2026	5	INV	P	490.00	11/6/2025	98877		11/5/2025
9999	COUNCIL OF THE GREAT	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440085		0	2026	7	INV	P	525.00		440085		7/28/2025
9999	COUNCIL OF THE GREAT	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440086		0	2026	7	INV	P	525.00		440086		7/28/2025
6627	COUNSELEAR, LLC	100.2100.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441826		26011527	2026	8	INV	P	2,637.60	2/5/2026	91770		1/1/2025
9999	COURSES BY ZIPLINES	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	440494		0	2026	7	INV	P	2,450.00		440494		12/27/2025
16096	COURTLAND GRAND HOTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418796		26006589	2026	3	INV	P	4,999.00	10/2/2025	PromVenue 9-5-25		9/5/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422014		26007540	2026	4	INV	P	1,000.00	10/16/2025	422014		10/16/2025
16096	COURTLAND GRAND HOTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424569		26008140	2026	4	INV	P	3,398.22	10/30/2025	093025		9/30/2025
16096	COURTLAND GRAND HOTE	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	441911		26016944	2026	7	INV	P	4,999.00	1/30/2026	PROM-DEPOSIT		1/21/2026
16096	COURTLAND GRAND HOTE	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	447622		26019193	2026	9	INV	P	2,500.00	3/2/2026	301		2/20/2026
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451046		26021724	2026	9	INV	P	4,999.00	3/17/2026	CGH3RDPYMNT		8/7/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453475		26022698	2026	9	INV	P	4,800.00	4/16/2026	401		3/19/2026
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456151		26024139	2026	10	INV	P	4,800.00	4/3/2026	403		3/19/2026
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456691		26024381	2026	10	INV	P	4,999.00	4/8/2026	9000-0		3/27/2026
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456704		26024452	2026	10	INV	P	4,999.00	4/13/2026	CRTLNDGRND4226		4/2/2026
16096	COURTLAND GRAND HOTE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458230		26024934	2026	10	INV	P	4,999.00	4/16/2026	COURTLANDGRAND041326		4/13/2026
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458261		26025342	2026	10	INV	P	4,204.02	4/16/2026	041326C		4/13/2026
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458253		26025345	2026	10	INV	P	4,204.01	4/16/2026	041326B		4/13/2026
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458251		26025346	2026	10	INV	P	4,204.01	4/16/2026	041326A		4/13/2026
16096	COURTLAND GRAND HOTE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458423		26025363	2026	10	INV	P	1,600.50	4/16/2026	9875		4/16/2026
16096	COURTLAND GRAND HOTE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460349		26025603	2026	10	INV	P	4,999.00	4/17/2026	9875-FINAL		4/16/2026
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460435		26025611	2026	10	INV	P	3,042.88	4/17/2026	04162026*		4/16/2026
16096	COURTLAND GRAND HOTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463789		26026882	2026	10	INV	P	4,999.00	4/28/2026	3009		4/24/2026
16096	COURTLAND GRAND HOTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463793		26026886	2026	10	INV	P	4,999.00	4/28/2026	3010		4/24/2026
16096	COURTLAND GRAND HOTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463800		26026889	2026	10	INV	P	3,142.42	4/28/2026	3011		4/24/2026
16096	COURTLAND GRAND HOTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463805		26027106	2026	10	INV	P	1,999.93	4/28/2026	3012		4/28/2026
88888	Courtney Osbourne	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460871		0	2026	10	INV	P	6.00	4/21/2026	Parent Refund 3		4/21/2026
14981	COURTYARD ARLINGTON	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	412428		0	2026	1	INV	P	1,202.81		412428		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	420498		0	2026	1	INV	P	1,435.85		420498		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	420499		0	2026	1	INV	P	(0.01)		420499		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	415498		0	2026	1	INV	P	1,435.85		415498		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	415499		0	2026	1	INV	P	(0.01)		415499		7/28/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	409800		0	2026	1	INV	P	260.45		409800		7/28/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	409801		0	2026	1	INV	P	260.45		409801		7/28/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	409802		0	2026	1	INV	P	(260.45)		409802		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415451		0	2026	1	INV	P	1,525.24		415451		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415452		0	2026	1	INV	P	1,525.24		415452		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415453		0	2026	1	INV	P	1,525.24		415453		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415454		0	2026	1	INV	P	1,525.24		415454		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415455		0	2026	1	INV	P	1,525.24		415455		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415456		0	2026	1	INV	P	1,906.55		415456		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415457		0	2026	1	INV	P	1,525.24		415457		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415458		0	2026	1	INV	P	1,136.76		415458		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415459		0	2026	1	INV	P	1,436.00		415459		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415463		0	2026	1	INV	P	151.80		415463		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412418		0	2026	1	INV	P	631.61		412418		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412419		0	2026	1	INV	P	631.61		412419		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412420		0	2026	1	INV	P	631.61		412420		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412421		0	2026	1	INV	P	631.61		412421		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412422		0	2026	1	INV	P	631.61		412422		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412423		0	2026	1	INV	P	631.61		412423		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	413103		0	2026	1	INV	P	501.47		413103		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	413105		0	2026	1	INV	P	772.45		413105		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	413107		0	2026	1	INV	P	517.68		413107		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	413110		0	2026	1	INV	P	772.45		413110		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411943		0	2026	1	INV	P	1,435.85		411943		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411944		0	2026	1	INV	P	(0.01)		411944		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420502		0	2026	1	INV	P	1,794.11		420502		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420504		0	2026	1	INV	P	(148.96)		420504		7/28/2025
14981	COURTYARD ARLINGTON	402.2213.558000.40024.2590.1750.0475.030.2025	TRAVEL - EMPLOYEES	410072		0	2026	1	INV	P	767.05		410072		7/28/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	410137		0	2026	1	INV	P	596.39		410137		7/28/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	410138		0	2026	1	INV	P	1,102.41		410138		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	408892		0	2026	2	INV	P	942.21		408892		4/27/2025
14981	COURTYARD ARLINGTON	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	408893		0	2026	2	INV	P	942.21		408893		4/27/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408911		0	2026	2	INV	P	2,070.19		408911		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408913		0	2026	2	INV	P	288.39		408913		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408917		0	2026	2	INV	P	232.89		408917		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408920		0	2026	2	INV	P	94.09		408920		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408921		0	2026	2	INV	P	310.59		408921		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408922		0	2026	2	INV	P	232.89		408922		6/26/2025
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	408987		0	2026	2	INV	P	(8.26)		408987		6/26/2025
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	408988		0	2026	2	INV	P	100.00		408988		6/26/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	413392		0	2026	2	INV	P	1,295.76		413392		8/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	423048		0	2026	2	INV	P	421.00		423048		8/27/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	419125		0	2026	2	INV	P	0.01		419125		8/27/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	413243		0	2026	2	INV	P	(45.00)		413243		8/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	431267		0	2026	3	INV	P	(245.47)		431267		9/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431338		0	2026	4	INV	P	1,258.36		431338		10/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431339		0	2026	4	INV	P	1,270.24		431339		10/27/2025
14981	COURTYARD ARLINGTON	402.2213.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	430095		0	2026	4	INV	P	1,479.00		430095		10/27/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	427858		0	2026	4	INV	P	1,687.60		427858		10/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	435910		0	2026	5	INV	P	1,349.64		435910		11/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	435911		0	2026	5	INV	P	(0.03)		435911		11/27/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433069		0	2026	5	INV	P	1,687.60		433069		11/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434688		0	2026	6	INV	P	1,822.11		434688		10/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434696		0	2026	6	INV	P	1,812.11		434696		10/27/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	438831		0	2026	6	INV	P	2,187.00		438831		12/27/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	438846		0	2026	6	INV	P	2,950.63		438846		12/27/2025
14981	COURTYARD ARLINGTON	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	440098		0	2026	7	INV	P	626.07		440098		9/27/2025
14981	COURTYARD ARLINGTON	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	440145		0	2026	7	INV	P	(0.01)		440145		10/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	435334		0	2026	7	INV	P	776.25		435334		10/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	435335		0	2026	7	INV	P	776.25		435335		10/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	448607		0	2026	9	INV	P	461.00		448607		1/29/2026
14981	COURTYARD ARLINGTON	402.2213.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	448630		0	2026	9	INV	P	(145.60)		448630		1/29/2026
14981	COURTYARD ARLINGTON	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	452325		0	2026	9	INV	P	1,202.82		452325		2/27/2026
9999	COURTYARD ATHENS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437006		0	2026	5	INV	P	368.00		437006		11/27/2025
9999	COURTYARD ATLANTA DE	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	413113		0	2026	1	INV	P	2,409.22		38109		7/28/2025
9999	COURTYARD ATLANTA DE	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	408133		0	2026	2	INV	P	(441.45)		408133		6/26/2025
9999	COURTYARD ATLANTA DE	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	425185		0	2026	2	INV	P	(0.02)		425185		8/27/2025
9999	COURTYARD ATLANTA DE	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	425186		0	2026	2	INV	P	(2,409.20)		425186		8/27/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411953		0	2026	1	INV	P	1,432.31		411953		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411954		0	2026	1	INV	P	1,432.31		411954		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411955		0	2026	1	INV	P	1,432.31		411955		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411956		0	2026	1	INV	P	1,432.31		411956		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411957		0	2026	1	INV	P	1,432.31		411957		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411958		0	2026	1	INV	P	(0.03)		411958		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411959		0	2026	1	INV	P	(0.03)		411959		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411960		0	2026	1	INV	P	(0.03)		411960		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411961		0	2026	1	INV	P	1,432.28		411961		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411962		0	2026	1	INV	P	(0.03)		411962		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411963		0	2026	1	INV	P	(0.03)		411963		7/28/2025
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410065		0	2026	1	INV	P	907.10		410065		7/28/2025
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410066		0	2026	1	INV	P	656.24		410066		7/28/2025
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410067		0	2026	1	INV	P	656.24		410067		7/28/2025
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410068		0	2026	1	INV	P	696.24		410068		7/28/2025
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	441731		0	2026	6	INV	P	0.50		441731		12/27/2025
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	441732		0	2026	6	INV	P	334.59		441732		12/27/2025
9999	COURTYARD BY MARRIOT	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	441736		0	2026	6	INV	P	670.21		441736		12/27/2025
9999	COURTYARD BY MARRIOT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452441		0	2026	9	INV	P	1,768.00		452441		2/27/2026
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.1330.1750.4051.030.2026	TRAVEL - EMPLOYEES	461720		26025862	2026	10	INV	P	849.45	4/24/2026	KATE JONES 77838411		3/2/2026
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.1330.1750.4051.030.2026	TRAVEL - EMPLOYEES	461722		26025862	2026	10	INV	P	849.45	4/24/2026	DAYANI ROBINSON		4/23/2026
19147	COURTYARD NORFOLK DO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446497		26019326	2026	8	INV	P	2,966.20	2/24/2026	446497		2/24/2026
19147	COURTYARD NORFOLK DO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448647		26020378	2026	9	INV	P	803.20	3/5/2026	448647		3/5/2026
18712	COUTURE BEAUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429776		26011327	2026	5	INV	P	360.00	11/21/2025	VOLLEYBALL1		11/1/2025
9999	COVERMASTER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462967		0	2026	10	INV	P	501.31		462967		3/27/2026
3341	COWETA CTY SCHOOL SY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434110		26013270	2026	6	INV	P	200.00	12/16/2025	434110		12/16/2025
9999	CPH LIABILITY INSURA	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447248		0	2026	8	INV	P	176.00		447248		1/29/2026
14672	CPR UNIVERSAL LLC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	447694		26014484	2026	9	INV	P	672.00	3/6/2026	0011		2/28/2026
14672	CPR UNIVERSAL LLC	589.1000.530000.63221.3060.9990.0305.090.0000	PURCHASED PROF/TECH SERVICES	453974		26020183	2026	9	INV	P	480.00	3/26/2026	0008		12/3/2025
14672	CPR UNIVERSAL LLC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	456002		26014484	2026	10	INV	P	1,260.00	4/3/2026	0012		3/31/2026
9999	CR LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423128		0	2026	3	INV	P	342.97		423128		9/27/2025
9999	CR LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430016		0	2026	4	INV	P	91.00		430016		10/27/2025
9999	CR LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430018		0	2026	4	INV	P	145.79		430018		10/27/2025
9999	CR LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430043		0	2026	4	INV	P	26.70		430043		10/27/2025
9999	CR LAURENCE CO INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434771		0	2026	6	INV	P	113.74		434771		11/27/2025
9999	CR LAURENCE CO INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434774		0	2026	6	INV	P	32.64		434774		11/27/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410199		25016113	2026	2	INV	P	4,706.25	8/29/2025	33805		7/31/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412631		25016113	2026	3	INV	P	27,857.60	9/12/2025	33887		8/31/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421620		25016113	2026	4	INV	P	29,811.97	10/15/2025	34054		9/30/2025
9536	CRA THERAPY	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426672		26005950	2026	5	INV	P	26,084.75	11/14/2025	34266		10/31/2025
9536	CRA THERAPY	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432464		26005950	2026	6	INV	P	19,958.29	12/12/2025	34457		11/30/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439426		26015423	2026	7	INV	P	19,301.41	1/28/2026	34643		12/31/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456941		26024003	2026	10	INV	P	20,140.38	4/16/2026	35039		2/28/2026
10524	CRABTREE PUBLISHING	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	440444		0	2026	7	INV	P	2,113.90		440444		12/27/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418456		26005698	2026	4	INV	P	1,006.50	10/1/2025	418456		10/1/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418455		26005699	2026	4	INV	P	837.00	10/1/2025	418455		10/1/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420384		26006779	2026	4	INV	P	1,275.00	10/10/2025	420384		10/10/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420149		26007133	2026	4	INV	P	500.00	10/9/2025	MGH-23356		10/6/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422161		26007789	2026	4	INV	P	455.00	10/17/2025	swd-974233		9/11/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422159		26007790	2026	4	INV	P	1,575.00	10/17/2025	swd-891671		9/11/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422157		26007794	2026	4	INV	P	2,828.00	10/17/2025	swd-974221		9/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422156		26007795	2026	4	INV	P	2,450.00	10/17/2025	SWD-974236		9/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424090		26008147	2026	4	INV	P	823.50	10/29/2025	424090		10/29/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426203		26009733	2026	5	INV	P	924.00	11/7/2025	SWD3288		10/27/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427566		26010211	2026	5	INV	P	411.00	11/17/2025	427566		11/13/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429936		26011168	2026	5	INV	P	1,551.00	11/24/2025	429936		11/24/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429938		26011169	2026	5	INV	P	1,685.00	11/24/2025	429938		11/24/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432109		26012739	2026	6	INV	P	4,679.00	12/9/2025	DECA250816		12/9/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432116		26012740	2026	6	INV	P	1,426.00	12/9/2025	DECA250801		12/9/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433610		26013232	2026	6	INV	P	1,875.50	12/15/2025	DECA-250802		12/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433612		26013240	2026	6	INV	P	1,966.50	12/15/2025	DECA 250804		12/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434114		26013587	2026	6	INV	P	1,379.00	12/16/2025	434114		12/16/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434117		26013591	2026	6	INV	P	1,269.00	12/16/2025	434117		12/16/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435552		26014183	2026	6	INV	P	80.00	12/29/2025	435552		12/29/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436796		26014840	2026	7	INV	P	2,202.00	1/8/2026	DECA-88986		1/8/2026
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437568		26015071	2026	7	INV	P	1,845.00	1/13/2026	sms-221193		12/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441906		26016332	2026	7	INV	P	178.00	1/30/2026	SWD-1190		1/21/2026
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441913		26016333	2026	7	INV	P	900.00	1/30/2026	SWD-11842		1/12/2026
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442434		26016991	2026	8	INV	P	55.00	2/3/2026	SWD-330936		1/13/2026
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444003		26018169	2026	8	INV	P	1,899.70	2/11/2026	444003		2/11/2026
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455792		26023632	2026	10	INV	P	3,022.30	4/1/2026	THS-917891		3/4/2026
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457700		26025113	2026	10	INV	P	101.00	4/15/2026	DECA-56223		4/15/2026
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458426		26025357	2026	10	INV	P	2,886.00	4/16/2026	SWD-989428		2/5/2026
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458425		26025358	2026	10	INV	P	3,010.00	4/16/2026	SWD-989422		2/4/2026
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418122		26006118	2026	3	INV	P	172.00	9/30/2025	3803		9/19/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423446		26008332	2026	4	INV	P	970.00	10/24/2025	3818		10/24/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423443		26008334	2026	4	INV	P	1,172.00	10/24/2025	3806		10/24/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426904		26010206	2026	5	INV	P	930.00	11/12/2025	3822		11/12/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426900		26010267	2026	5	INV	P	952.00	11/12/2025	3826		11/12/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428983		26010647	2026	5	INV	P	580.00	11/20/2025	3825		11/12/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429519		26011195	2026	5	INV	P	2,620.00	11/21/2025	3834		11/19/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429517		26011196	2026	5	INV	P	2,032.00	11/21/2025	3835		11/19/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429516		26011197	2026	5	INV	P	2,820.00	11/21/2025	3836		11/19/2025
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432363		26011945	2026	6	INV	P	1,000.00	12/10/2025	1872		12/10/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434024		26013438	2026	6	INV	P	2,188.00	12/16/2025	3838		12/16/2025
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	434556		26013943	2026	6	INV	P	3,468.00	12/18/2025	3827		12/18/2025
11985	CREATIV THREADZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434547		26013951	2026	6	INV	P	732.50	12/18/2025	434547		12/18/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437524		26014926	2026	7	INV	P	1,111.00	1/12/2026	3851		1/12/2026
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438607		26015255	2026	7	INV	P	384.00	1/15/2026	3849		1/15/2026
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444711		26016983	2026	8	INV	P	966.00	2/13/2026	3850		2/13/2026
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444690		26018454	2026	8	INV	P	538.00	2/13/2026	3833		2/13/2026
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447432		26019813	2026	8	INV	P	480.00	2/27/2026	3859		2/27/2026
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450541		26021215	2026	9	INV	P	624.00	3/16/2026	3855		2/11/2026
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450386		26021413	2026	9	INV	P	500.00	3/12/2026	3866		3/12/2026
11985	CREATIV THREADZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451557		26021925	2026	9	INV	P	489.50	3/19/2026	3867		3/19/2026
11985	CREATIV THREADZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451559		26022159	2026	9	INV	P	337.50	3/19/2026	3868		3/19/2026
11985	CREATIV THREADZ	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	460286		26024546	2026	10	INV	P	570.00	4/24/2026	3873		3/18/2026
11985	CREATIV THREADZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461176		26025947	2026	10	INV	P	442.50	4/22/2026	3878		4/22/2026
11985	CREATIV THREADZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461177		26026100	2026	10	INV	P	622.50	4/22/2026	3877		4/22/2026
10512	CREATIVE CUSTOM WEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447412		26019611	2026	8	INV	P	413.75	2/27/2026	143186-000068		2/27/2026
15421	CREATIVE GROUP TOURS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418198		26006350	2026	3	INV	P	3,000.00	9/30/2025	418198		9/30/2025
15421	CREATIVE GROUP TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434287		26013771	2026	6	INV	P	4,800.00	12/17/2025	DHMSG20261		12/17/2025
15421	CREATIVE GROUP TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439290		26015916	2026	7	INV	P	1,441.00	1/21/2026	DHMSG2026-1		1/5/2026
15421	CREATIVE GROUP TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444825		26018171	2026	8	INV	P	1,911.00	2/16/2026	444825		2/16/2026
15421	CREATIVE GROUP TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444828		26018174	2026	8	INV	P	4,000.00	2/16/2026	444828		2/16/2026
15421	CREATIVE GROUP TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455022		26023571	2026	9	INV	P	2,985.00	3/30/2026	455022		3/30/2026
15421	CREATIVE GROUP TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463625		26027153	2026	10	INV	P	1,080.00	4/28/2026	463625		4/28/2026
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402312		26000331	2026	1	INV	P	850.00	7/18/2025	c0730		7/2/2025
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463630		26026796	2026	10	INV	P	1,485.00	4/28/2026	00763		4/28/2026
18601	CREATIVE OFFICE SOLU	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	462316		26026242	2026	10	INV	P	954.63	4/30/2026	AR86070		4/27/2026
14399	CREATIVE PALETTE ART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423549		26008388	2026	4	INV	P	225.00	10/24/2025	paintandsip		10/20/2025
17726	CREATIVE STEP INC	100.1000.561500.00011.1950.1021.3056.126.0000	EXPENDABLE EQUIPMENT	435928		26011881	2026	7	INV	P	975.00	1/6/2026	INV-0001175		12/15/2025
17726	CREATIVE STEP INC	100.1000.561500.00011.1950.1021.3056.126.0000	EXPENDABLE EQUIPMENT	444748		26017061	2026	8	INV	P	1,694.00	2/27/2026	INV-0001184		2/13/2026
11776	CREATIVE WEAR, INC.	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400345		25027069	2026	1	INV	P	2,448.12	7/10/2025	1006462		7/7/2025
11776	CREATIVE WEAR, INC.	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	404001		26000422	2026	1	INV	P	1,307.52	8/1/2025	1006784		7/8/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11776	CREATIVE WEAR, INC.	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	426267		26004763	2026	5	INV	P	683.44	11/14/2025	1007299		8/18/2025
12892	CREEDMOOR SPORTS, IN	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	444510		26011551	2026	8	INV	P	85.00	2/12/2026	INV/25-26/12138		12/30/2025
12892	CREEDMOOR SPORTS, IN	100.2210.561500.03711.5290.9990.4054.035.0000	EXPENDABLE EQUIPMENT	444510		26011551	2026	8	INV	P	2,646.00	2/12/2026	INV/25-26/12138		12/30/2025
6997	CRICK SOFTWARE, INC.	404.1000.553200.05021.7340.2824.8010.094.2026	COMMUNICATION-WEB SUBSCRPT/LIC	447539		26018951	2026	9	INV	P	10,800.00	3/6/2026	29223		2/19/2026
3916	CRISIS PREVENTION IN	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	412491		26001660	2026	3	INV	P	5,000.00	9/12/2025	NAIN-158621		5/5/2025
2982	CRISP COUNTY HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	449206		26020484	2026	9	INV	P	113.60	3/13/2026	2026-117		3/3/2026
15052	CRISSIE BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436433		26014541	2026	7	INV	P	41.26	1/7/2026	121025		1/7/2026
88888	CRISTAL BLUE CARR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446441		0	2026	8	INV	P	180.00	2/24/2026	1242047/1242058		2/24/2026
9999	Cristy Tower-Gilchri	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412953		0	2026	4	INV	P	435.00	10/3/2025	SRR9260078/9223346/9		9/11/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401878		23004705	2026	1	INV	P	14,700.00	7/17/2025	GA01515	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	5/28/2025
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401911		25002632	2026	1	INV	P	1,190.00	7/17/2025	20769	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	10/15/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416824		23004705	2026	3	INV	P	4,949.20	9/29/2025	#GA01856	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	8/26/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416823		24004316	2026	3	INV	P	5,521.00	9/29/2025	#GA01855	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	8/26/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425907		23004705	2026	5	INV	P	8,831.50	11/6/2025	GA01654	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	6/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425911		23004705	2026	5	INV	P	5,337.43	11/6/2025	GA01751	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	7/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425912		24004316	2026	5	INV	P	29,500.00	11/6/2025	GA01502	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	5/23/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425916		24004316	2026	5	INV	P	7,004.30	11/6/2025	GA01653	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	6/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425914		24004316	2026	5	INV	P	5,521.00	11/6/2025	GA01750	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	7/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	435562		23004705	2026	6	INV	P	8,831.50	1/6/2026	GA02232	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	11/25/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	435564		24004316	2026	6	INV	P	7,803.00	1/6/2026	GA02258	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	11/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	438190		23004705	2026	7	INV	P	4,949.20	1/16/2026	GA02135	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	10/31/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	438323		24004316	2026	7	INV	P	5,521.00	1/16/2026	GA0134	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	10/31/2025
9030	CROFT & ASSOCIATES	306.4000.572000.23736.7520.9990.4059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	445713		26018500	2026	8	INV	P	5,600.00	2/20/2026	GA01715	SPLOST BPO REQUEST FOR KELLEY LAKE ES	7/18/2025
9030	CROFT & ASSOCIATES	306.4000.572000.31036.7520.9990.1624.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	445710		26018502	2026	8	INV	P	5,600.00	2/20/2026	GA01714	SPLOST BPO REQUEST FOR LITHONIA MS	7/18/2025
9030	CROFT & ASSOCIATES	306.4000.572000.42136.7520.9990.0110.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	445707		26018503	2026	8	INV	P	5,600.00	2/20/2026	GA01713	SPLOST BPO REQUEST FOR TUCKER HS	7/18/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	447770		23004705	2026	9	INV	P	2,722.06	3/6/2026	GA02454	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	1/30/2026
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	455980		24004316	2026	9	INV	P	1,759.66	4/3/2026	GA02453	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	1/30/2026
9030	CROFT & ASSOCIATES	300.4000.530001.00130.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	451270		26015016	2026	9	INV	P	24,708.50	3/20/2026	#GA02435	PO REQUEST FOR DISTRICT-WIDE FLOOR PLAN UPDATES	1/30/2026
9030	CROFT & ASSOCIATES	306.4000.572000.23736.7520.9990.4059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	448679		26018500	2026	9	INV	P	2,470.00	3/6/2026	#GA02471	SPLOST BPO REQUEST FOR KELLEY LAKE ES	1/30/2026
9030	CROFT & ASSOCIATES	306.4000.572000.23736.7520.9990.4059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449387		26018500	2026	9	INV	P	1,330.00	3/13/2026	GA02557	SPLOST BPO REQUEST FOR KELLEY LAKE ES	2/26/2026
9030	CROFT & ASSOCIATES	306.4000.572000.31036.7520.9990.1624.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449386		26018502	2026	9	INV	P	2,675.90	3/13/2026	GA02470	SPLOST BPO REQUEST FOR LITHONIA MS	1/30/2026
9030	CROFT & ASSOCIATES	306.4000.572000.31036.7520.9990.1624.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449389		26018502	2026	9	INV	P	1,330.00	3/13/2026	GA02559	SPLOST BPO REQUEST FOR LITHONIA MS	2/26/2026
9030	CROFT & ASSOCIATES	306.4000.572000.42136.7520.9990.0110.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	448680		26018503	2026	9	INV	P	2,470.00	3/6/2026	#GA02472	SPLOST BPO REQUEST FOR TUCKER HS	1/30/2026
9030	CROFT & ASSOCIATES	306.4000.572000.42136.7520.9990.0110.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449388		26018503	2026	9	INV	P	1,330.00	3/13/2026	GA02558	SPLOST BPO REQUEST FOR TUCKER HS	2/26/2026
9030	CROFT & ASSOCIATES	300.4000.530001.00130.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	460655		26015016	2026	10	INV	P	53,994.50	4/24/2026	#GA02600	PO REQUEST FOR DISTRICT-WIDE FLOOR PLAN UPDATES	2/27/2026
9030	CROFT & ASSOCIATES	300.4000.530001.00130.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	460657		26015016	2026	10	INV	P	53,993.20	4/24/2026	#GA02704	PO REQUEST FOR DISTRICT-WIDE FLOOR PLAN UPDATES	3/31/2026
2330	CROSS KEYS HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426563		26010088	2026	5	INV	P	100.00	11/11/2025	426563		11/11/2025
2330	CROSS KEYS HS	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446106		26018569	2026	8	INV	P	700.00	2/23/2026	013026-08		2/18/2026
2330	CROSS KEYS HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447795		26019973	2026	9	INV	P	110.00	3/3/2026	447795		3/3/2026
2330	CROSS KEYS HS	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	450397		26021313	2026	9	INV	P	3,000.00	3/13/2026	15656		3/4/2026
3365	CROWN AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400869		26000101	2026	1	INV	P	8.99	7/11/2025	38213027		6/30/2025
3365	CROWN AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410533		26002812	2026	2	INV	P	618.83	8/26/2025	082125		8/21/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414623		26003403	2026	3	INV	P	343.68	9/16/2025	082925		8/29/2025
3365	CROWN AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427912		26010541	2026	5	INV	P	292.85	11/14/2025	15342094		11/14/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432295		26012890	2026	6	INV	P	519.81	12/10/2025	1542815		12/8/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437578		26015074	2026	7	INV	P	191.69	1/13/2026	15428215CA		12/18/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438888		26015579	2026	7	INV	P	127.73	1/20/2026	15525425		1/20/2026
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439219		26015718	2026	7	INV	P	95.29	1/21/2026	15522801		1/13/2026
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439230		26015790	2026	7	INV	P	127.51	1/21/2026	15534858		1/17/2026
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441247		26016587	2026	7	INV	P	878.24	1/28/2026	15549291		1/23/2026
3365	CROWN AWARDS	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	435622		26013873	2026	8	INV	P	1,285.49	2/12/2026	38636463		12/29/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442500		26017292	2026	8	INV	P	230.57	2/4/2026	1551021		2/4/2026
3365	CROWN AWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	443332		26017682	2026	8	INV	P	200.16	2/6/2026	15570148		2/6/2026
3365	CROWN AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446472		26018082	2026	8	INV	P	265.72	2/24/2026	15558976		1/30/2026
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462585		26021815	2026	10	INV	P	455.14	4/28/2026	38822460		3/18/2026
3365	CROWN AWARDS	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	457775		26022072	2026	10	INV	P	285.69	4/16/2026	38838838		3/25/2026

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3365	CROWN AWARDS	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	464398		26027281	2026	10	INV	P	995.49	4/30/2026	38942634		4/29/2026
17402	CROWN SOUND ENTERPRI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	445510		26017854	2026	8	INV	P	500.00	4/3/2026	140		2/11/2025
17402	CROWN SOUND ENTERPRI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	445454		26017854	2026	8	INV	P	500.00	4/3/2026	139		2/11/2026
17402	CROWN SOUND ENTERPRI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	445435		26017854	2026	8	INV	P	500.00	4/3/2026	141		2/11/2026
17717	CROWNE PLAZA ATLANTA	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	445236		0	2026	8	INV	P	484.98		445236		1/29/2026
17717	CROWNE PLAZA ATLANTA	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	446613		26019429	2026	8	INV	P	561.00	2/27/2026	29752176		2/2/2026
17717	CROWNE PLAZA ATLANTA	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	446615		26019429	2026	8	INV	P	561.00	2/27/2026	44298458		2/2/2026
17717	CROWNE PLAZA ATLANTA	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	446616		26019429	2026	8	INV	P	561.00	2/27/2026	67563007		2/2/2026
17717	CROWNE PLAZA ATLANTA	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	446614		26019429	2026	8	INV	P	561.00	2/27/2026	84019531		2/2/2026
14916	CRUCIAL LEARNING	100.2213.564200.00011.8550.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	456957		26020592	2026	10	INV	P	8,350.00	4/16/2026	INV-US-72052		3/11/2026
14916	CRUCIAL LEARNING	100.2213.564200.00011.8550.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	456932		26023799	2026	10	INV	P	11,023.00	4/14/2026	INV-US-72985		3/31/2026
15918	CRYSTAL CLEAR SOLUTI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423523		26008121	2026	4	INV	P	750.00	10/24/2025	TW102445		10/24/2025
15918	CRYSTAL CLEAR SOLUTI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423518		26008123	2026	4	INV	P	135.00	10/24/2025	TW102425		10/24/2025
88888	Crystal Durieux	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431674		0	2026	6	INV	P	325.00	12/5/2025	120525		12/5/2025
18547	CRYSTAL J CONSULTS	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428060		26006806	2026	5	INV	P	3,420.00	11/20/2025	2025261		11/12/2025
18547	CRYSTAL J CONSULTS	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	439547		26006806	2026	7	INV	P	1,140.00	1/28/2026	2025262		12/4/2025
18547	CRYSTAL J CONSULTS	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	439637		26006806	2026	7	INV	P	1,140.00	1/28/2026	2025263		1/21/2026
18547	CRYSTAL J CONSULTS	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	439635		26006806	2026	7	INV	P	570.00	1/28/2026	2025264		1/21/2026
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406249		0	2026	2	INV	P	61.28	8/7/2025	WayfieldDrinks		8/7/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416184		26005384	2026	3	INV	P	179.00	9/23/2025	Smores2526		9/23/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424863		0	2026	4	INV	P	33.48	10/31/2025	03983P		10/31/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419297		26006739	2026	4	INV	P	59.84	10/6/2025	drinks9552		10/6/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429876		26010617	2026	5	INV	P	33.81	11/24/2025	552-554		11/24/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444276		26018324	2026	8	INV	P	82.94	2/13/2026	21126CP		2/11/2026
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449556		0	2026	9	INV	P	32.90	3/10/2026	Pounds31026		3/10/2026
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451280		26021950	2026	9	INV	P	24.13	3/24/2026	Publix31826		3/18/2026
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456070		26024100	2026	10	INV	P	452.16	4/2/2026	MCE422026		4/2/2026
10870	CRYSTAL ROBERTS	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431246		26011369	2026	6	INV	P	63.35	12/5/2025	26011369		10/1/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449875		26015768	2026	9	INV	P	602.07	3/13/2026	262860		12/27/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452900		26015768	2026	9	INV	P	835.40	3/26/2026	263022		12/27/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452911		26015768	2026	9	INV	P	126.50	3/26/2026	263234		12/29/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449874		26015768	2026	9	INV	P	126.50	3/13/2026	263278		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452909		26015768	2026	9	INV	P	126.50	3/26/2026	263279		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452977		26015768	2026	9	INV	P	126.50	3/26/2026	263280		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452935		26015768	2026	9	INV	P	126.50	3/26/2026	263281		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452925		26015768	2026	9	INV	P	126.50	3/26/2026	263282		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452919		26015768	2026	9	INV	P	126.50	3/26/2026	263283		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452917		26015768	2026	9	INV	P	126.50	3/26/2026	263284		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452850		26015768	2026	9	INV	P	126.50	3/26/2026	263285		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447683		26015768	2026	9	INV	P	126.50	3/6/2026	263286		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452847		26015768	2026	9	INV	P	126.50	3/26/2026	263287		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452921		26015768	2026	9	INV	P	126.50	3/26/2026	263288		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452989		26015768	2026	9	INV	P	126.50	3/26/2026	263289		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452860		26015768	2026	9	INV	P	126.50	3/26/2026	263290		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452931		26015768	2026	9	INV	P	120.18	3/26/2026	263330		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452975		26015768	2026	9	INV	P	120.18	3/26/2026	263331		12/30/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452861		26015768	2026	9	INV	P	126.50	3/26/2026	263388		12/31/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452864		26015768	2026	9	INV	P	126.50	3/26/2026	263389		12/31/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452865		26015768	2026	9	INV	P	126.50	3/26/2026	263390		12/31/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452866		26015768	2026	9	INV	P	126.50	3/26/2026	263391		12/31/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452926		26015768	2026	9	INV	P	126.50	3/26/2026	263392		12/31/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452893		26015768	2026	9	INV	P	126.50	3/26/2026	263394		12/31/2025
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452895		26015768	2026	9	INV	P	110.00	3/26/2026	263423		1/5/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449871		26015768	2026	9	INV	P	110.00	3/13/2026	263424		1/5/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449872		26015768	2026	9	INV	P	110.00	3/13/2026	263425		1/5/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452898		26015768	2026	9	INV	P	110.00	3/26/2026	263441		1/5/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452932		26015768	2026	9	INV	P	120.18	3/26/2026	263444		1/5/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447680		26015768	2026	9	INV	P	110.00	3/6/2026	263473		1/5/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447684		26015768	2026	9	INV	P	110.00	3/6/2026	263478		1/5/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447681		26015768	2026	9	INV	P	3,304.06	3/6/2026	263000		1/16/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447685		26015768	2026	9	INV	P	1,751.20	3/6/2026	263830		1/27/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447689		26015768	2026	9	INV	P	368.50	3/6/2026	263832		1/27/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447691		26015768	2026	9	INV	P	726.21	3/6/2026	263833		1/27/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447687		26015768	2026	9	INV	P	2,667.53	3/6/2026	263831		1/30/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448762		26015768	2026	9	INV	P	133.40	3/13/2026	104-391		2/17/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448765		26015768	2026	9	INV	P	1,080.54	3/13/2026	104-392		2/17/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448768		26015768	2026	9	INV	P	1,327.10	3/13/2026	104-393		2/17/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448771		26015768	2026	9	INV	P	133.40	3/13/2026	104-395		2/17/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448773		26015768	2026	9	INV	P	1,225.88	3/13/2026	104-396		2/17/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448775		26015768	2026	9	INV	P	333.50	3/13/2026	104-397		2/17/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448780		26015768	2026	9	INV	P	793.50	3/13/2026	104-398		2/17/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448769		26015768	2026	9	INV	P	926.90	3/13/2026	104.394		2/17/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452901		26015768	2026	9	INV	P	820.09	3/26/2026	104-598		2/20/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452907		26015768	2026	9	INV	P	667.00	3/26/2026	104-599		2/20/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452905		26015768	2026	9	INV	P	1,414.04	3/26/2026	104-600		2/20/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448787		26015768	2026	9	INV	P	1,155.74	3/13/2026	104-810		2/25/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452903		26015768	2026	9	INV	P	2,366.01	3/26/2026	104-2134		3/3/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452904		26015768	2026	9	INV	P	533.60	3/26/2026	104-2136		3/3/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455830		26015768	2026	10	INV	P	421.50	4/3/2026	104-2338		3/6/2026
12203	CS TRUCK & TRAILER R	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455831		26015768	2026	10	INV	P	457.46	4/3/2026	104-2340		3/6/2026
13480	CUMMIN LANDSCAPE SUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425424		26009274	2026	5	INV	P	745.00	11/4/2025	2042		10/29/2025
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418716		26005368	2026	4	INV	P	11,450.00	10/3/2025	IN004823		10/1/2025
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.1640.1750.1105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	443878		26010938	2026	8	INV	P	11,100.00	2/12/2026	IN005089		11/25/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	402958		25031742	2026	1	INV	P	5,425.20	7/28/2025	90902652		7/21/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	402471		25032397	2026	1	INV	P	22,584.80	7/28/2025	90901926		7/16/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1380.1750.0191.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	402913		25032410	2026	1	INV	P	6,035.00	7/28/2025	90901675		7/16/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	406085		25032195	2026	2	INV	P	5,425.20	8/8/2025	90905328		7/29/2025
3924	CURRICULUM ASSOCIATE	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410364		26002096	2026	2	INV	P	2,610.00	8/29/2025	90914022		8/22/2025
3924	CURRICULUM ASSOCIATE	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410298		26002259	2026	2	INV	P	8,435.00	8/29/2025	90914117		8/25/2025
3924	CURRICULUM ASSOCIATE	100.1000.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408507		26002414	2026	2	INV	P	286,850.00	8/22/2025	10013234		8/19/2025
3924	CURRICULUM ASSOCIATE	460.2210.553200.07221.7130.1816.6015.094.2026	COMMUNICATION-WEB SUBSCRPT/LIC	408507		26002414	2026	2	INV	P	274,350.00	8/22/2025	10013234		8/19/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	416874		25031421	2026	3	INV	P	1,320.00	9/29/2025	90899240		7/3/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	413020		26002805	2026	3	INV	P	8,334.66	9/12/2025	90918831		9/5/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	417983		26002805	2026	3	INV	P	30.00	9/30/2025	90918831A		9/5/2025
3924	CURRICULUM ASSOCIATE	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	414916		26003386	2026	3	INV	P	120.15	9/19/2025	90921237		9/11/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5820.1750.0507.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421973		26006262	2026	4	INV	P	20,636.00	11/3/2025	90927976		10/8/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3200.1750.5064.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419914		26006797	2026	4	INV	P	30,985.00	10/10/2025	90927741		10/8/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1850.1750.1056.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429570		26006661	2026	5	INV	P	3,990.00	12/5/2025	90935121		11/20/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2590.1750.0475.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427376		26009240	2026	5	INV	P	5,250.00	11/14/2025	90934172		11/13/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1080.1750.2050.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425784		26009403	2026	5	INV	P	9,940.00	11/6/2025	90933045		11/6/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3450.1750.0108.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425853		26009405	2026	5	INV	P	33,206.00	11/6/2025	90933110		11/6/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.4150.1770.0575.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427371		26009406	2026	5	INV	P	33,206.00	11/14/2025	90934170		11/13/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3250.1750.2065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434183		26008317	2026	6	INV	P	14,320.00	12/17/2025	90932346		10/31/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2250.1750.1059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433961		26009404	2026	6	INV	P	22,650.00	12/17/2025	90934164		11/13/2025
3924	CURRICULUM ASSOCIATE	589.1000.553200.54421.1130.9990.3050.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433963		26010246	2026	6	INV	P	20,098.00	12/17/2025	90934216		11/13/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.1380.1770.0191.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433965		26010783	2026	6	INV	P	20,350.00	12/17/2025	90935688		11/24/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2620.1750.0409.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432052		26012380	2026	6	INV	P	30,985.00	12/12/2025	90937189		12/9/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.3060.1770.0305.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435491		26013531	2026	7	INV	P	23,970.00	1/6/2026	90938894		12/23/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.1460.1770.4052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437731		26013879	2026	7	INV	P	30,985.00	1/15/2026	90940485		1/13/2026
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3700.1750.0399.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436441		26013880	2026	7	INV	P	22,932.00	1/9/2026	90939121		1/6/2026
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1450.1750.3052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436436		26014156	2026	7	INV	P	9,945.00	1/9/2026	90939162		1/7/2026
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1860.1750.0107.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436453		26014225	2026	7	INV	P	41,612.00	1/9/2026	90939077		1/6/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3924	CURRICULUM ASSOCIATE	589.1000.553200.51521.4980.9990.0102.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436300		26014227	2026	7	INV	P	26,385.00	1/9/2026	90938984		12/26/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1760.1750.1055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436440		26014366	2026	7	INV	P	28,570.00	1/9/2026	90939115		1/6/2026
3924	CURRICULUM ASSOCIATE	589.1000.553200.54921.1800.9990.0214.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441219		26015857	2026	7	INV	P	24,330.00	1/28/2026	90942776		1/28/2026
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2780.1750.4062.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	442339		26016416	2026	8	INV	P	28,570.00	2/27/2026	90943630		2/3/2026
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4250.1750.4068.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	445429		26016958	2026	8	INV	P	41,612.00	2/27/2026	90944197		2/5/2026
7841	CUSTOM AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447400		26019610	2026	8	INV	P	419.00	2/27/2026	MILLGROV02162026		2/16/2026
7841	CUSTOM AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448441		26020078	2026	9	INV	P	950.50	3/5/2026	SWD02152026		2/15/2026
7841	CUSTOM AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456095		26024126	2026	10	INV	P	612.00	4/2/2026	AMHS031102026		4/2/2026
14194	CUSTOM DESIGN & SIGN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435546		26014315	2026	6	INV	P	3,230.00	12/29/2025	9MHFVYUX-0002		12/29/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411574		26003412	2026	2	INV	P	1,746.85	8/29/2025	82691023		8/29/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416698		26005682	2026	3	INV	P	2,374.77	9/24/2025	83066654		9/24/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420276		26007123	2026	4	INV	P	979.20	10/9/2025	83540891-83540935		10/8/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420227		26007226	2026	4	INV	P	1,958.50	10/9/2025	83579625		10/8/2025
582	CUSTOMINK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426435		26010038	2026	5	INV	P	752.98	11/10/2025	84030902		10/30/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429884		26011470	2026	5	INV	P	624.45	11/24/2025	84485805		11/21/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429890		26011471	2026	5	INV	P	1,324.80	11/24/2025	84485730		11/21/2025
582	CUSTOMINK	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	442919		26016841	2026	8	INV	P	1,405.40	2/5/2026	85672906		1/28/2026
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447110		26019588	2026	8	INV	P	330.15	2/26/2026	86134617		2/25/2026
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448721		26020430	2026	9	INV	P	156.80	3/6/2026	86349498		3/5/2026
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454574		26023442	2026	9	INV	P	422.01	3/30/2026	86203192		3/27/2026
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456209		26024224	2026	10	INV	P	703.95	4/3/2026	86971005		4/3/2026
9999	CVENT 2025 SHBP BEN	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	410129		0	2026	1	INV	P	359.00		410129		7/28/2025
9999	CVENT 2025 SHBP BEN	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413401		0	2026	2	INV	P	349.00		413401		8/27/2025
9999	CVENT -CLL THE CENT	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	425112		0	2026	5	INV	P	2,796.00		425112		9/27/2025
7232	CWS SCREEN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450125		26020863	2026	9	INV	P	1,250.28	3/12/2026	11326		2/26/2026
516	CYBERSOFT PRIMERO ED	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	423752		26004479	2026	4	INV	P	4,770.00	11/3/2025	9827512		9/19/2025
516	CYBERSOFT PRIMERO ED	622.3100.553200.00062.8200.9990.8015.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447182		26019445	2026	8	INV	P	117,118.00	2/27/2026	9827208		8/1/2025
18304	CYDERES GROUP LLC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419993		26005924	2026	4	INV	P	708,984.00	10/10/2025	INV10680		9/22/2025
10419	CYMATICS LAB	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	457057		26018958	2026	10	INV	P	275.00	4/16/2026	2295		3/2/2026
17283	CYNTELIA ABRAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413650		26004267	2026	3	INV	P	19.23	9/15/2025	9425		9/4/2025
17283	CYNTELIA ABRAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446174		26018614	2026	8	INV	P	39.21	2/23/2026	210126		2/10/2026
17283	CYNTELIA ABRAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450817		26021569	2026	9	INV	P	66.65	3/17/2026	sams31026		3/10/2026
17283	CYNTELIA ABRAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450818		26021570	2026	9	INV	P	53.88	3/17/2026	sams3102026		3/10/2026
88888	Cynthia Beavers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431670		0	2026	6	INV	P	77.40	12/5/2025	431670		12/5/2025
1866	CYNTHIA J HALL	100.2800.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	454534		26016218	2026	10	INV	P	2,915.00	4/3/2026	031626-01		3/16/2026
1866	CYNTHIA J HALL	100.2800.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	455591		26016218	2026	10	INV	P	2,499.75	4/3/2026	033126-02		3/31/2026
1866	CYNTHIA J HALL	100.2800.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	460703		26016218	2026	10	INV	P	1,925.00	4/24/2026	041626-03		4/16/2026
8193	CYNTHIA LUCAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451250		26021941	2026	9	INV	P	480.00	3/18/2026	P26022028-201-01		3/4/2026
88888	Cynthia Shepherd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416612		0	2026	3	INV	P	20.00	9/24/2025	416612		9/24/2025
9999	CYNTHIA THOMAS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422941		0	2026	4	INV	P	76.23	10/27/2025	UNCLAIMEDPROP1077116		9/19/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402055		25021070	2026	1	INV	P	88,800.00	7/17/2025	1504		5/5/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402056		25021074	2026	1	INV	P	63,800.00	7/17/2025	1505		5/5/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402057		25021079	2026	1	INV	P	78,000.00	7/17/2025	1503		5/5/2025
15299	D&A EVENT EXPERIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456980		26020689	2026	10	INV	P	680.00	4/13/2026	24		2/27/2026
15299	D&A EVENT EXPERIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461069		26026079	2026	10	INV	P	340.00	4/21/2026	Senior Decision Day		4/16/2026
15247	D&D INFINITY CUSTOMS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428042		26009903	2026	5	INV	P	600.00	11/17/2025	D55		9/19/2025
7504	D3 DECOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455780		26023816	2026	10	INV	P	3,530.00	4/1/2026	26023816		4/1/2026
7504	D3 DECOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456359		26023818	2026	10	INV	P	3,530.00	4/6/2026	26023818		4/6/2026
7504	D3 DECOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460816		26025320	2026	10	INV	P	1,908.15	4/20/2026	26025320		4/20/2026
88888	Daania Momin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455046		0	2026	9	INV	P	20.00	3/31/2026	141282		3/30/2026
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402679		25013141	2026	1	INV	P	37,420.00	7/28/2025	41781		7/7/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404896		25026133	2026	1	INV	P	98,665.50	8/1/2025	41793		7/24/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404903		25026133	2026	1	INV	P	85,212.00	8/1/2025	41795		7/25/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423792		26000218	2026	4	INV	P	61,955.00	11/3/2025	41804		7/30/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423795		26000218	2026	4	INV	P	20,253.00	11/3/2025	41805		7/30/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423801		26000218	2026	4	INV	P	95,970.00	11/3/2025	41806		7/30/2025

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591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423803		26000218	2026	4	INV	P	95,970.00	11/3/2025	41807		7/30/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423787		26000218	2026	4	INV	P	71,775.00	11/3/2025	41824		8/20/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425981		25018832	2026	5	INV	P	45,000.25	11/6/2025	41741		5/21/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425978		25018979	2026	5	INV	P	25,175.00	11/6/2025	41811		8/4/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425979		25018979	2026	5	INV	P	4,500.00	11/6/2025	41862		10/10/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425980		25026133	2026	5	INV	P	46,980.00	11/6/2025	41707		3/13/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425976		25026133	2026	5	INV	P	11,565.00	11/6/2025	41826		8/27/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425982		26002866	2026	5	INV	P	36,240.00	11/6/2025	41810		8/4/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426000		26002866	2026	5	INV	P	74,999.50	11/14/2025	41830		9/10/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426003		26002866	2026	5	INV	P	11,500.00	11/14/2025	41863		10/10/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426004		26002866	2026	5	INV	P	14,640.00	11/14/2025	41864		10/15/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426006		26002866	2026	5	INV	P	98,070.00	11/14/2025	41867		10/20/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430347		26002866	2026	6	INV	P	10,640.00	12/5/2025	41890		11/12/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430348		26002866	2026	6	INV	P	39,820.00	12/5/2025	41891		11/12/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438530		26002866	2026	7	INV	P	29,440.00	1/15/2026	41931		1/9/2026
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438528		26002866	2026	7	INV	P	15,880.00	1/15/2026	41932		1/9/2026
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438519		26014856	2026	7	INV	P	93,520.00	1/15/2026	41897		11/14/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438520		26014856	2026	7	INV	P	91,780.00	1/15/2026	41903		12/2/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438521		26014856	2026	7	INV	P	99,990.00	1/15/2026	41913		12/3/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438522		26014856	2026	7	INV	P	99,990.00	1/15/2026	41914		12/8/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438523		26014856	2026	7	INV	P	50,805.00	1/15/2026	41918		12/16/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438524		26014856	2026	7	INV	P	52,746.00	1/15/2026	41920		12/16/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444347		26014856	2026	8	INV	P	5,500.00	2/12/2026	41951		2/9/2026
9999	DAGMAR EBAUGH	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422945		0	2026	4	INV	P	125.15	10/27/2025	UNCLAIMEDPRO21501599		9/19/2025
9999	Dagoberto Corrales L	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441782		0	2026	7	INV	P	20.00	1/30/2026	SRR-9361870		1/29/2026
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409899		0	2026	1	INV	P	(114.76)		409899		7/28/2025
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446030		0	2026	8	INV	P	100.00		446030		1/29/2026
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454371		0	2026	9	INV	P	2,380.81		454371		2/27/2026
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454375		0	2026	9	INV	P	612.06		454375		2/27/2026
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	418827		25031144	2026	3	INV	P	356,129.52	10/3/2025	7055623		7/18/2025
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	418819		25031144	2026	3	INV	P	21,691.56	10/3/2025	7056000		7/31/2025
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	419001		25031144	2026	4	INV	P	129,739.88	10/3/2025	7056628		8/28/2025
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	419306		25031144	2026	4	INV	P	75,339.04	10/10/2025	7057551		9/29/2025
317	DAIKIN APPLIED AMERI	100.4000.572000.00126.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455615		26011742	2026	10	INV	P	673,000.00	4/3/2026	3272026		3/27/2026
18820	DAISY OUTDOOR PRODUC	100.2210.561500.03711.5740.9990.0103.035.0000	EXPENDABLE EQUIPMENT	438638		26011283	2026	7	INV	P	3,125.00	1/28/2026	3621300		12/8/2025
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408465		0	2026	2	INV	P	211.25	8/22/2025	080725COBB13851		8/19/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415436		26004750	2026	3	INV	P	2,307.50	9/19/2025	INV-001		9/18/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417862		26004750	2026	3	INV	P	1,673.75	9/30/2025	100083		9/27/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424020		26004750	2026	4	INV	P	2,307.50	11/3/2025	100084		10/17/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426476		26004750	2026	5	INV	P	1,105.00	11/17/2025	100085		10/25/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426458		26004750	2026	5	INV	P	910.00	11/17/2025	100086		11/1/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428594		26004750	2026	5	INV	P	812.50	11/20/2025	100088		11/16/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433884		26004750	2026	6	INV	P	1,137.50	12/19/2025	100090		12/10/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436509		26004750	2026	7	INV	P	780.00	1/9/2026	100087		11/9/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436511		26004750	2026	7	INV	P	520.00	1/9/2026	100089		11/25/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	441229		26004750	2026	7	INV	P	195.00	1/30/2026	100091		1/23/2026
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447907		26019915	2026	9	INV	P	617.50	3/6/2026	100092		2/17/2026
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450062		26019915	2026	9	INV	P	2,242.50	3/13/2026	100093		3/10/2026
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453609		26019915	2026	9	INV	P	2,437.50	3/27/2026	100094		3/25/2026
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462513		26019915	2026	10	INV	P	1,625.00	5/1/2026	100095		4/27/2026
88888	DAKOTA DENNIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451500		0	2026	9	INV	P	455.00	3/19/2026	REC850601		3/19/2026
9999	DALLAS FRISCO EMBASS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437036		0	2026	5	INV	P	201.25		437036		11/27/2025
9999	DALLAS FT WORTH EMBA	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	429977		0	2026	3	INV	P	720.84		429977		9/27/2025
9999	DALLAS FT WORTH EMBA	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	429978		0	2026	3	INV	P	720.84		429978		9/27/2025
10610	DALTONISE HARVEY	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430456		26010950	2026	6	INV	P	90.00	12/5/2025	10222		8/20/2025
10610	DALTONISE HARVEY	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	453450		26020527	2026	9	INV	P	230.00	3/26/2026	D. Harvey 112025		11/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	D'Amber Warren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423963		0	2026	4	INV	P	15.74	10/29/2025	821029		10/29/2025
17215	DAMIEN WIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427951		26010463	2026	5	INV	P	1,404.00	11/14/2025	11142025		11/12/2025
11642	DAMIENNE DENHAM	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	402621		26000573	2026	1	INV	P	231.00	7/28/2025	GED061825		7/21/2025
88888	Dana Menefee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443524		0	2026	8	INV	P	47.19	2/9/2026	41052822		1/29/2026
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415512		26000164	2026	3	INV	P	143.40	9/19/2025	974682		8/1/2025
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415717		26000164	2026	3	INV	P	315.25	9/19/2025	975356		8/7/2025
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415718		26000164	2026	3	INV	P	2,556.80	9/19/2025	975759		8/11/2025
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	422100		26000164	2026	4	INV	P	340.50	10/27/2025	974695		7/1/2025
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	447235		26012971	2026	8	INV	P	4,997.74	2/27/2026	998274		1/30/2026
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	447236		26013688	2026	8	INV	P	713.00	2/27/2026	997679		1/29/2026
3933	DANA SAFETY SUPPLIES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	456173		26020493	2026	10	INV	P	377.26	4/14/2026	1004619		3/17/2026
3933	DANA SAFETY SUPPLIES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	456172		26020493	2026	10	INV	P	230.58	4/14/2026	1005462		3/23/2026
88888	DA'NAJA LENARD-HOYT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438982		0	2026	7	INV	P	200.00	1/21/2026	1357729		12/18/2025
2673	DANCE CANVAS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	448959		26020657	2026	9	INV	P	1,000.00	3/6/2026	448959		3/6/2026
2673	DANCE CANVAS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	450750		26021703	2026	9	INV	P	160.00	3/17/2026	450750		3/16/2026
2673	DANCE CANVAS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	451750		26021939	2026	9	INV	P	600.00	3/19/2026	451750		3/19/2026
17246	DANCEWEAR SOLUTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424067		26008560	2026	4	INV	P	646.08	10/29/2025	0040044427		10/27/2025
9999	Danica Reuter	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410236		0	2026	3	INV	P	20.00	9/12/2025	SRR-9306155		8/24/2025
18458	DANIEL EDWARDS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413443		26003796	2026	3	INV	P	400.00	9/12/2025	1		7/28/2025
9999	Danielle Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437516		0	2026	7	INV	P	37.55	1/30/2026	SRR-9300406-9315310		1/12/2026
88888	Danielle Malone	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443633		0	2026	8	INV	P	187.70	2/10/2026	REIMB8		2/9/2026
9999	Danielle Ruff	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412956		0	2026	4	INV	P	25.00	10/3/2025	SRR-9268336		9/11/2025
9999	Danielle Wormley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418091		0	2026	4	INV	P	50.00	10/3/2025	SRR-9325613 SRR-9277		9/30/2025
15325	DARIAN WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410721		26002439	2026	2	INV	P	57.23	8/26/2025	48971		8/26/2025
18767	DARIUS FOUNTAIN	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	432332		26010235	2026	6	INV	P	1,500.00	12/12/2025	12-01-2025		12/9/2025
18767	DARIUS FOUNTAIN	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	447570		26010235	2026	9	INV	P	1,500.00	3/6/2026	2-6-2026		2/13/2026
18767	DARIUS FOUNTAIN	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	450109		26010235	2026	9	INV	P	1,900.00	4/24/2026	02-23-26		3/4/2026
14236	DARIUS HATCHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400638		26000034	2026	1	INV	P	80.87	7/9/2025	400638		7/9/2025
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	425666		26004476	2026	5	INV	P	84,610.00	11/6/2025	14378499		10/22/2025
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	438561		26004476	2026	7	INV	P	8,330.00	1/15/2026	14525516		11/30/2025
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	446537		26004476	2026	8	INV	P	4,550.00	2/27/2026	14423339		10/31/2025
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	446533		26004476	2026	8	INV	P	5,315.00	2/27/2026	14624507		12/31/2025
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	446536		26004476	2026	8	INV	P	5,225.00	2/27/2026	14743734		1/31/2026
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	464544		26004476	2026	10	INV	P	22,246.00	4/30/2026	15012042		3/31/2026
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	464547		26004476	2026	10	INV	P	11,606.00	4/30/2026	15012043		3/31/2026
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	464550		26004476	2026	10	INV	P	48,048.00	4/30/2026	15012101		3/31/2026
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	464552		26004476	2026	10	INV	P	96,795.00	4/30/2026	15008865		4/30/2026
18472	DARNELL HOOD	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413441		26003797	2026	3	INV	P	400.00	9/12/2025	July 2025		7/28/2025
88888	Darnell Sparks	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426043		0	2026	5	INV	P	165.00	11/7/2025	1276525		10/6/2025
9999	DARNELLE FELIX	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424645		0	2026	4	INV	P	2,146.60	10/31/2025	UNCLAIMEDPRO1072736		9/19/2025
13621	DARNELLE J. HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433888		26006500	2026	6	INV	P	455.00	12/19/2025	8325		12/12/2025
18607	DARYL OGLETREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411456		26003357	2026	2	INV	P	283.48	8/29/2025	062908287		8/27/2025
88888	Dashawn Curate	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439539		0	2026	7	INV	P	50.00	1/22/2026	1357728		1/22/2026
88888	DATE Academy School	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461987		0	2026	10	INV	P	125.00	4/24/2026	461987		4/24/2026
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	403683		25031132	2026	1	INV	P	1,200.00	7/28/2025	GR20251200		7/15/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	403689		25032277	2026	1	INV	P	1,050.00	7/28/2025	MR20251050		7/15/2025
11868	DATE-DEKALB AGRICULT	402.2100.530000.03424.6380.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417241		26005726	2026	3	INV	P	5,394.46	9/29/2025	2026/5726		9/26/2025
11868	DATE-DEKALB AGRICULT	402.2100.530000.03424.6380.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417781		26005994	2026	3	INV	P	97,320.82	9/30/2025	2026/5994		9/26/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	418165		26006158	2026	3	INV	P	81,970.00	9/30/2025	2600/6158		9/29/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	418003		26006266	2026	3	INV	P	880.00	9/30/2025	2026/6266		9/30/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420444		26002597	2026	4	INV	P	4,680.00	10/15/2025	2025-1315		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	420443		26004384	2026	4	INV	P	3,575.00	10/15/2025	2025-1314		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420443		26004384	2026	4	INV	P	12,239.55	10/15/2025	2025-1314		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	420442		26004388	2026	4	INV	P	1,155.00	10/15/2025	2025-1313		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420442		26004388	2026	4	INV	P	5,113.39	10/15/2025	2025-1313		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420441		26004980	2026	4	INV	P	5,519.38	10/15/2025	2025-1311		9/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	420440		26005238	2026	4	INV	P	1,149.00	10/15/2025	2025-1309		9/22/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420440		26005238	2026	4	INV	P	1,489.95	10/15/2025	2025-1309		9/22/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2026	CONTRACTED SERV-TEACHERS	419456		26006698	2026	4	INV	P	13,202.08	10/10/2025	2026/6641		10/6/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2026	CONTRACTED SERV-TEACHERS	433170		26009258	2026	6	INV	P	12,823.58	12/12/2025	2025/8455		11/25/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2026	CONTRACTED SERV-TEACHERS	439455		26015006	2026	7	INV	P	27,935.71	1/28/2026	2026/12420		1/13/2026
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2026	CONTRACTED SERV-TEACHERS	442272		26016734	2026	8	INV	P	17,542.27	2/5/2026	2026/14956		1/28/2026
11868	DATE-DEKALB AGRICULT	402.2213.530000.40024.6380.1750.1010.030.2026	PURCHASED PROF/TECH SERVICES	442272		26016734	2026	8	INV	P	9,342.91	2/5/2026	2026/14956		1/28/2026
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2026	CONTRACTED SERV-TEACHERS	456386		26023384	2026	10	INV	P	18,510.78	4/14/2026	2026/3384		3/31/2026
11868	DATE-DEKALB AGRICULT	402.2213.530000.40024.6380.1750.1010.030.2026	PURCHASED PROF/TECH SERVICES	456386		26023384	2026	10	INV	P	9,346.45	4/14/2026	2026/3384		3/31/2026
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2026	CONTRACTED SERV-TEACHERS	456379		26023856	2026	10	INV	P	18,600.57	4/14/2026	2026/3856		4/6/2026
11868	DATE-DEKALB AGRICULT	402.2213.530000.40024.6380.1750.1010.030.2026	PURCHASED PROF/TECH SERVICES	456379		26023856	2026	10	INV	P	9,346.77	4/14/2026	2026/3856		4/6/2026
11868	DATE-DEKALB AGRICULT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461606		26026327	2026	10	INV	P	200.00	4/22/2026	0422265		4/22/2026
11868	DATE-DEKALB AGRICULT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462092		26026664	2026	10	INV	P	175.00	4/24/2026	42426		4/24/2026
11868	DATE-DEKALB AGRICULT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464453		26027650	2026	10	INV	P	125.00	4/30/2026	DABAND2026		4/30/2026
17706	DATS INK PRINTING CO	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408169		26002354	2026	2	INV	P	342.00	8/22/2025	#402		6/24/2025
17706	DATS INK PRINTING CO	100.2210.530000.14211.7180.1210.8010.020.0000	PURCHASED PROF/TECH SERVICES	440722		26011278	2026	7	INV	P	2,235.97	1/28/2026	0477		1/20/2026
18580	DAVAUGHAN SMITH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426453		26009441	2026	5	INV	P	3,461.25	11/17/2025	001		10/8/2025
18580	DAVAUGHAN SMITH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426454		26009441	2026	5	INV	P	1,170.00	11/17/2025	002		10/16/2025
18580	DAVAUGHAN SMITH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426455		26009441	2026	5	INV	P	552.50	11/17/2025	0004		10/23/2025
18691	DAVE & BUSTER'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455543		26023803	2026	9	INV	P	1,779.28	3/31/2026	006UH00000anDiXYAU		4/1/2026
18691	DAVE & BUSTER'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460452		26025626	2026	10	INV	P	900.00	4/17/2026	sY2YAK		4/17/2026
88888	DAVE & BUSTERS INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426537		0	2026	5	INV	P	1,134.27	11/11/2025	0066Y00000QR3XWYA1		11/4/2025
14509	DAVE & BUSTER'S, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431090		26011651	2026	6	INV	P	666.21	12/4/2025	26011651		12/4/2025
14509	DAVE & BUSTER'S, INC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	436732		26014752	2026	7	INV	P	1,379.53	1/8/2026	PIYA5		11/5/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450592		26020349	2026	9	INV	P	1,361.99	3/16/2026	450592		3/16/2026
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448737		26020406	2026	9	INV	P	2,246.29	3/6/2026	448737		3/6/2026
14509	DAVE & BUSTER'S, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452757		26022010	2026	9	INV	P	1,829.28	3/25/2026	FWCYAC		3/10/2026
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457725		26025119	2026	10	INV	P	1,515.53	4/15/2026	GT3YAG		4/15/2026
14509	DAVE & BUSTER'S, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463820		26026512	2026	10	INV	P	5,540.81	4/29/2026	463820		4/29/2026
15519	DAVENPORT GROUP INC	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	426105		26003216	2026	5	INV	P	3,000.00	11/7/2025	0000009		10/7/2025
15519	DAVENPORT GROUP INC	500.1000.561600.00155.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	426105		26003216	2026	5	INV	P	1,500.00	11/7/2025	0000009		10/7/2025
839	DAVENS CERAMIC CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417137		26005720	2026	3	INV	P	1,988.19	9/26/2025	12345		9/26/2025
839	DAVENS CERAMIC CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429926		26011476	2026	5	INV	P	95.00	11/24/2025	8524		11/9/2025
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	430680		26002192	2026	6	INV	P	456.25	12/5/2025	84857		8/15/2025
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	430381		26003691	2026	6	INV	P	704.35	12/5/2025	85324		11/9/2025
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	430184		26007034	2026	6	INV	P	295.80	12/5/2025	85352		10/10/2025
839	DAVENS CERAMIC CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440019		26015936	2026	7	INV	P	401.00	1/23/2026	51692		1/23/2026
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	450022		26005829	2026	9	INV	P	571.43	3/13/2026	85325		10/10/2025
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	461966		26022061	2026	10	INV	P	119.00	4/30/2026	86564		3/24/2026
88888	DAVID T GOODE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443571		0	2026	8	INV	P	175.00	2/9/2026	LUNAR4		2/7/2026
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408425		0	2026	2	INV	P	45.00	8/22/2025	081125NDEKALB13417		8/19/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411877		0	2026	3	INV	P	108.75	9/5/2025	082527NDEKALB13417		9/3/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414834		0	2026	3	INV	P	247.50	9/19/2025	091025NDEKALB13417		9/17/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419407		0	2026	4	INV	P	667.50	10/10/2025	091925NDEKALB13417		10/6/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423000		0	2026	4	INV	P	255.00	10/27/2025	100825NDEKALB13417		10/23/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425758		0	2026	5	INV	P	180.00	11/6/2025	103025NDEKALB13417		11/5/2025
11115	DAVID COLEMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	434186		26013718	2026	6	INV	P	8,593.00	12/19/2025	202512052029		12/5/2025
11115	DAVID COLEMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	434182		26013718	2026	6	INV	P	3,997.50	12/19/2025	AIG202512052128		12/5/2025
11115	DAVID COLEMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447854		26019911	2026	9	INV	P	1,722.50	3/6/2026	225		2/12/2026
11115	DAVID COLEMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	451297		26019911	2026	9	INV	P	2,275.00	3/20/2026	2		3/7/2026
11115	DAVID COLEMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453610		26019911	2026	9	INV	P	1,105.00	3/27/2026	3		3/20/2026
11115	DAVID COLEMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462210		26019911	2026	10	INV	P	780.00	5/1/2026	4		4/22/2026
9999	DAVID LEONARD	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422958		0	2026	4	INV	P	540.00	10/27/2025	UNCLAIMEDPRO21500256		9/19/2025
88888	David Mitchell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426084		0	2026	5	INV	P	915.64	11/7/2025	450941		7/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401853		26000281	2026	1	INV	P	72.00	7/16/2025	MLK72		7/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404836		26001021	2026	1	INV	P	527.87	7/31/2025	1113		7/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403925		26001127	2026	1	INV	P	359.85	7/28/2025	403925		7/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404588		26001137	2026	1	INV	P	151.98	7/30/2025	1106 & 1107		7/20/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404646		26001143	2026	1	INV	P	539.92	7/30/2025	073025		7/30/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406927		26001525	2026	2	INV	P	355.95	8/11/2025	1121		8/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	408385		26002674	2026	2	INV	P	497.74	8/19/2025	1125		8/19/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410779		26003123	2026	2	INV	P	353.97	8/27/2025	1132		8/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410891		26003224	2026	2	INV	P	497.74	8/27/2025	N/A		8/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410872		26003228	2026	2	INV	P	274.99	8/27/2025	082725		8/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410928		26003246	2026	2	INV	P	95.00	8/27/2025	1130		8/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410929		26003247	2026	2	INV	P	62.97	8/27/2025	1114		7/25/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411439		26003352	2026	2	INV	P	179.91	8/29/2025	1136		8/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411469		26003397	2026	2	INV	P	36.00	8/29/2025	082925		8/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412382		26001103	2026	3	INV	P	740.85	9/5/2025	01115		9/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412132		26003415	2026	3	INV	P	265.98	9/4/2025	1135		8/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412363		26003539	2026	3	INV	P	117.46	9/11/2025	1122		9/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412517		26003762	2026	3	INV	P	108.98	9/11/2025	1137		9/8/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415783		26004271	2026	3	INV	P	180.00	9/19/2025	1142		8/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416140		26004983	2026	3	INV	P	229.95	9/23/2025	416140		9/23/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415818		26004998	2026	3	INV	P	400.80	9/19/2025	1152		9/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417038		26005192	2026	3	INV	P	145.00	9/25/2025	1144		9/9/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417200		26005767	2026	3	INV	P	82.98	9/26/2025	1165		9/26/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420332		26006956	2026	4	INV	P	77.00	10/9/2025	1166		9/25/2025
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419945		26007125	2026	4	INV	P	175.96	10/8/2025	10725		10/7/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420167		26007266	2026	4	INV	P	59.00	10/9/2025	1181		10/9/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420270		26007291	2026	4	INV	P	323.42	10/9/2025	COOPER10925		10/9/2025
12408	DAVIDOS PIZZA & WING	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	423682		26007919	2026	4	INV	P	1,352.36	11/3/2025	1168		9/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422508		26007966	2026	4	INV	P	323.84	10/22/2025	1167		9/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425278		26008914	2026	5	INV	P	274.95	11/3/2025	1211-1		10/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425276		26008916	2026	5	INV	P	499.97	11/3/2025	1211		10/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427544		26009619	2026	5	INV	P	444.97	11/13/2025	1162		9/23/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427598		26009622	2026	5	INV	P	100.00	11/13/2025	1138 & 1148		8/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427625		26009747	2026	5	INV	P	136.00	11/13/2025	1202 & 1208		10/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426433		26010002	2026	5	INV	P	116.57	11/10/2025	HARVEY111025		11/10/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426810		26010199	2026	5	INV	P	110.50	11/12/2025	1220		11/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428147		26010571	2026	5	INV	P	102.70	11/18/2025	1187		11/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428554		26010813	2026	5	INV	P	143.95	11/18/2025	1236		11/18/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429806		26011045	2026	5	INV	P	149.00	11/21/2025	1172		11/3/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428973		26011154	2026	5	INV	P	100.00	11/20/2025	428973		11/20/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429824		26011170	2026	5	INV	P	68.00	11/21/2025	429824		11/21/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429710		26011311	2026	5	INV	P	188.90	11/21/2025	1247		11/21/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434471		2026	2026	6	INV	P	609.97	12/18/2025	1260		12/9/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431254		26011344	2026	6	INV	P	291.49	12/4/2025	MISC MEALS		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431188		26011780	2026	6	INV	P	455.00	12/4/2025	1253		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431397		26011911	2026	6	INV	P	583.83	12/5/2025	1244		11/18/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431398		26011931	2026	6	INV	P	154.95	12/5/2025	1238		11/18/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431044		26011975	2026	6	INV	P	71.97	12/4/2025	1250		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431189		26012117	2026	6	INV	P	117.46	12/4/2025	1122A		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431190		26012121	2026	6	INV	P	108.98	12/4/2025	1137A		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431192		26012123	2026	6	INV	P	251.97	12/4/2025	1151		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431194		26012126	2026	6	INV	P	63.99	12/4/2025	1186		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431395		26012232	2026	6	INV	P	280.00	12/5/2025	431395		12/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432106		26012564	2026	6	INV	P	130.00	12/9/2025	1240		12/9/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432279		26012779	2026	6	INV	P	137.96	12/11/2025	1254		12/10/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433673		26013222	2026	6	INV	P	59.00	12/15/2025	1262		12/15/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433290		26013250	2026	6	INV	P	777.92	12/15/2025	121725a		12/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434060		26013577	2026	6	INV	P	113.00	12/16/2025	1240-1		12/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434225		26013751	2026	6	INV	P	561.94	12/17/2025	1264		12/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434484		26013829	2026	6	INV	P	133.49	12/18/2025	1268		12/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434592		26013991	2026	6	INV	P	190.00	12/18/2025	1271		12/18/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434962		26014073	2026	6	INV	P	214.99	12/19/2025	1272		12/19/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437245		26015029	2026	7	INV	P	243.94	1/9/2026	1251 & 1252		12/3/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437277		26015079	2026	7	INV	P	116.08	1/9/2026	437277		1/9/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438688		26015717	2026	7	INV	P	75.83	1/16/2026	01162026		1/16/2026
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441777		26016897	2026	7	INV	P	68.00	2/5/2026	1255		12/3/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441778		26016901	2026	7	INV	P	91.00	2/5/2026	1279 AND 1280		12/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443309		26017317	2026	8	INV	P	490.44	2/6/2026	1300		2/2/2026
12408	DAVIDOS PIZZA & WING	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	443206		26017435	2026	8	INV	P	108.00	2/13/2026	1289		2/2/2026
12408	DAVIDOS PIZZA & WING	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	443232		26017435	2026	8	INV	P	594.86	2/13/2026	1295		2/2/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443145		26017525	2026	8	INV	P	629.97	2/6/2026	watkins2526		2/6/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443250		26017674	2026	8	INV	P	77.21	2/6/2026	443250		2/6/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443958		26017896	2026	8	INV	P	396.76	2/11/2026	1282		1/16/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444686		26017900	2026	8	INV	P	274.97	2/13/2026	12408		2/2/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443748		26018100	2026	8	INV	P	149.00	2/10/2026	1298		2/2/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443743		26018101	2026	8	INV	P	78.49	2/10/2026	1287		1/30/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443737		26018102	2026	8	INV	P	68.00	2/10/2026	1291		1/30/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444374		26018188	2026	8	INV	P	46.00	2/11/2026	1309		2/11/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444371		26018281	2026	8	INV	P	64.00	2/11/2026	1308		2/11/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444372		26018336	2026	8	INV	P	54.98	2/11/2026	1286		2/11/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444724		26018464	2026	8	INV	P	54.00	2/13/2026	1313		2/13/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446073		26019125	2026	8	INV	P	280.00	2/20/2026	1318		2/20/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446395		26019283	2026	8	INV	P	283.91	2/24/2026	22426		2/24/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447398		26019607	2026	8	INV	P	144.00	2/27/2026	1323,1324		2/24/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450567		0	2026	9	INV	P	135.49	3/16/2026	031626		3/16/2026
12408	DAVIDOS PIZZA & WING	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	454815		26017435	2026	9	INV	P	83.99	4/3/2026	1371		3/26/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448387		26019998	2026	9	INV	P	102.46	3/5/2026	1321		2/24/2026
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448344		26020084	2026	9	INV	P	43.50	3/5/2026	030526-1006		3/5/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448833		26020201	2026	9	INV	P	141.99	3/6/2026	1234		11/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450249		26020819	2026	9	INV	P	280.43	3/13/2026	1304		2/10/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449982		26021026	2026	9	INV	P	131.00	3/11/2026	1345		3/9/2026
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449511		26021061	2026	9	INV	P	221.92	3/10/2026	22192		3/10/2026
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450025		26021247	2026	9	INV	P	220.97	3/11/2026	1007		3/11/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450007		26021261	2026	9	INV	P	95.00	3/11/2026	1337		3/11/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450329		26021444	2026	9	INV	P	270.52	3/12/2026	FLAGFOOTBALL		3/12/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450328		26021445	2026	9	INV	P	309.00	3/12/2026	1335, 1346, 1347		3/3/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450667		26021682	2026	9	INV	P	99.00	3/16/2026	1344		3/9/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451842		26022165	2026	9	INV	P	341.00	3/20/2026	1353		3/18/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452689		26022504	2026	9	INV	P	99.97	3/24/2026	1320		3/23/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452692		26022509	2026	9	INV	P	112.97	3/24/2026	1339		3/23/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453451		26022703	2026	9	INV	P	175.96	3/25/2026	1349		3/16/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453449		26022704	2026	9	INV	P	95.00	3/25/2026	1354		3/23/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454587		26023403	2026	9	INV	P	113.00	3/30/2026	1355		3/24/2026
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455774		26023759	2026	9	INV	P	216.00	4/1/2026	670818		3/31/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455986		26024076	2026	10	INV	P	279.00	4/2/2026	1356 1357		3/24/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456212		26024113	2026	10	INV	P	591.87	4/3/2026	1378		3/18/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456286		26024308	2026	10	INV	P	769.76	4/3/2026	1327		2/26/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456974		26024574	2026	10	INV	P	110.99	4/13/2026	1386		4/13/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457591		26024633	2026	10	INV	P	95.00	4/15/2026	1401		4/3/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457606		26024708	2026	10	INV	P	102.98	4/15/2026	1379		3/26/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458392		26025338	2026	10	INV	P	125.00	4/16/2026	1387		4/16/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458398		26025361	2026	10	INV	P	185.00	4/16/2026	1398		4/16/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460582		26025885	2026	10	INV	P	450.00	4/20/2026	BarkerDav417		4/20/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461383		26026274	2026	10	INV	P	256.42	4/22/2026	DAVIDOS042226		4/22/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461439		26026287	2026	10	INV	P	81.99	4/22/2026	1367		4/22/2026
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463880		26026830	2026	10	INV	P	155.00	4/29/2026	1403		4/14/2026
88888	Davon Crawford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402734		0	2026	1	INV	P	300.00	7/22/2025	402734		7/22/2025
9999	Dawn Adolph	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	451508		0	2026	9	INV	P	12.00	3/24/2026	SRR-9355882		3/19/2026
88888	Dawn Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422870		0	2026	4	INV	P	69.00	10/23/2025	Refund- Brown		10/23/2025
9999	Dayra Alcantara	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410235		0	2026	3	INV	P	50.70	9/12/2025	SRR-9201588		8/24/2025
12115	DAYS INN & SUITES JE	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427273		26010311	2026	5	INV	P	1,110.00	11/13/2025	405878		11/7/2025
2558	DBQ PROJECT	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	416070		26002316	2026	3	INV	P	3,604.00	9/29/2025	3036		8/20/2025
2558	DBQ PROJECT	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433852		26009390	2026	6	INV	P	2,800.00	12/17/2025	3492		11/13/2025
2558	DBQ PROJECT	402.2213.530000.40024.5850.1750.4069.030.2026	PURCHASED PROF/TECH SERVICES	434489		26013866	2026	6	INV	P	3,000.00	12/19/2025	3071		8/26/2025
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444436		0	2026	8	INV	P	45.00	2/12/2026	444436		2/13/2026
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	447209		0	2026	8	INV	P	45.00	3/2/2026	447209		2/27/2026
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	450178		0	2026	9	INV	P	45.00	3/13/2026	450178		3/13/2026
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455107		0	2026	9	INV	P	45.00	4/1/2026	455107		3/31/2026
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	457342		0	2026	10	INV	P	45.00	4/15/2026	457342		4/15/2026
6380	DCSD ATHLETICS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447515		26019222	2026	8	INV	P	11,772.00	2/28/2026	2026-106		2/28/2026
6380	DCSD ATHLETICS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458125		26024977	2026	10	INV	P	53.20	4/16/2026	2026-137		3/31/2026
5093	DCSD FOOD SERVICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430359		26010821	2026	6	INV	P	294.00	12/2/2025	37424		11/16/2025
3951	DCSD PRINT REQ REIMB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410963		26003332	2026	2	INV	P	69.35	8/28/2025	410963		8/28/2025
3951	DCSD PRINT REQ REIMB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418140		26005301	2026	3	INV	P	540.00	9/30/2025	256211		9/30/2025
3951	DCSD PRINT REQ REIMB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418836		26006408	2026	4	INV	P	480.00	10/2/2025	418836		10/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402850		25001452	2026	1	INV	P	168.00	7/28/2025	36018		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402851		25001452	2026	1	INV	P	114.00	7/28/2025	82265		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402852		25001452	2026	1	INV	P	63.00	7/28/2025	82489		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402853		25001452	2026	1	INV	P	112.50	7/28/2025	82558		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402854		25001452	2026	1	INV	P	115.50	7/28/2025	85297		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402855		25001452	2026	1	INV	P	87.00	7/28/2025	85783		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402856		25001452	2026	1	INV	P	31.50	7/28/2025	85784		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402857		25001452	2026	1	INV	P	127.50	7/28/2025	87523		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402859		25001452	2026	1	INV	P	126.00	7/28/2025	87980		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402860		25001452	2026	1	INV	P	90.00	7/28/2025	87984		7/18/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400176		25020506	2026	1	INV	P	102.00	7/10/2025	400176		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	401642		25031277	2026	1	INV	P	451.50	7/15/2025	35791		7/15/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	401643		25031278	2026	1	INV	P	103.50	7/15/2025	24073		7/15/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399614		25032061	2026	1	INV	P	330.00	7/1/2025	35060/trip83228		7/1/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399616		25032068	2026	1	INV	P	394.50	7/1/2025	25120/trip61919		7/1/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402534		25032069	2026	1	INV	P	345.00	7/21/2025	32445/trip79987		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402506		25032070	2026	1	INV	P	273.00	7/21/2025	32182/trip78254		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402526		25032071	2026	1	INV	P	359.10	7/21/2025	31000/trip74719		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400622		25032517	2026	1	INV	P	262.52	7/9/2025	35761		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400624		25032518	2026	1	INV	P	190.50	7/9/2025	34719		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400627		25032519	2026	1	INV	P	199.50	7/9/2025	33492		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400628		25032520	2026	1	INV	P	903.00	7/9/2025	29936		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400629		25032521	2026	1	INV	P	675.00	7/9/2025	29937		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400630		25032522	2026	1	INV	P	666.00	7/9/2025	35891		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400632		25032523	2026	1	INV	P	879.00	7/9/2025	35892		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400177		26000006	2026	1	INV	P	421.50	7/10/2025	400177		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400178		26000007	2026	1	INV	P	498.00	7/10/2025	400178		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400179		26000009	2026	1	INV	P	825.00	7/10/2025	400179		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400006		26000019	2026	1	INV	P	184.50	7/21/2025	35044/trip86983		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400007		26000020	2026	1	INV	P	420.00	7/21/2025	33156/trip81887		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400008		26000021	2026	1	INV	P	222.00	7/21/2025	32586/trip81757		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400009		26000022	2026	1	INV	P	229.50	7/21/2025	32522/trip81756		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400010		26000023	2026	1	INV	P	339.00	7/21/2025	31958/trip78900		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400094		26000045	2026	1	INV	P	373.50	7/3/2025	35558		7/3/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400691		26000046	2026	1	INV	P	312.00	7/10/2025	35271/35298		7/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400797		26000047	2026	1	INV	P	390.00	7/11/2025	400797		7/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400798		26000048	2026	1	INV	P	702.00	7/11/2025	400798		7/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400799		26000049	2026	1	INV	P	282.00	7/11/2025	33374		7/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400800		26000050	2026	1	INV	P	237.00	7/11/2025	31982		7/11/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402126		26000162	2026	1	INV	P	69.60	7/28/2025	35926		6/30/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402134		26000162	2026	1	INV	P	196.50	7/28/2025	35957		7/2/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402129		26000162	2026	1	INV	P	226.50	7/28/2025	35958		7/2/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402135		26000162	2026	1	INV	P	222.00	7/28/2025	35959		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401934		26000239	2026	1	INV	P	480.00	7/16/2025	89005,89006		6/18/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402714		26000630	2026	1	INV	P	540.00	7/23/2025	29411/trip69873		7/22/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402718		26000631	2026	1	INV	P	330.00	7/23/2025	29770/trip66656		7/22/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402720		26000632	2026	1	INV	P	346.50	7/23/2025	29758/trip66499		7/22/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403688		26000895	2026	1	INV	P	369.00	7/25/2025	34715/trip86283		7/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403654		26000977	2026	1	INV	P	967.50	7/25/2025	30652		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406663		25021883	2026	2	INV	P	112.50	8/15/2025	32701		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406663		25021883	2026	2	INV	P	42.00	8/15/2025	32701		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406664		25021884	2026	2	INV	P	120.00	8/15/2025	32697		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406664		25021884	2026	2	INV	P	30.00	8/15/2025	32697		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406665		25021885	2026	2	INV	P	112.50	8/15/2025	32776		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406665		25021885	2026	2	INV	P	42.00	8/15/2025	32776		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406666		25021887	2026	2	INV	P	112.50	8/15/2025	32785		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406666		25021887	2026	2	INV	P	42.00	8/15/2025	32785		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406667		25021888	2026	2	INV	P	112.50	8/15/2025	32818		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406667		25021888	2026	2	INV	P	42.00	8/15/2025	32818		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406668		25021889	2026	2	INV	P	112.50	8/15/2025	75477		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406668		25021889	2026	2	INV	P	42.00	8/15/2025	75477		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406669		25021890	2026	2	INV	P	112.50	8/15/2025	32817		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406669		25021890	2026	2	INV	P	42.00	8/15/2025	32817		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406670		25021907	2026	2	INV	P	112.50	8/15/2025	33265		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406670		25021907	2026	2	INV	P	42.00	8/15/2025	33265		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406661		25021998	2026	2	INV	P	112.50	8/15/2025	32444		1/27/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406661		25021998	2026	2	INV	P	42.00	8/15/2025	32444		1/27/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406662		25021999	2026	2	INV	P	112.50	8/15/2025	32702		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406662		25021999	2026	2	INV	P	42.00	8/15/2025	32702		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	408286		25025168	2026	2	INV	P	45.00	8/22/2025	34537		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	408286		25025168	2026	2	INV	P	18.00	8/22/2025	34537		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	408289		25027959	2026	2	INV	P	360.00	8/22/2025	35079		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	408279		25027959	2026	2	INV	P	360.00	8/22/2025	35087		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	408289		25027959	2026	2	INV	P	69.00	8/22/2025	35079		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	408279		25027959	2026	2	INV	P	72.00	8/22/2025	35087		4/29/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411333		25030019	2026	2	INV	P	360.00	8/28/2025	33543trip83581		8/28/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408683		25031044	2026	2	INV	P	390.00	10/2/2025	408683		8/21/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408685		25031047	2026	2	INV	P	138.00	10/8/2025	408685		8/21/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408734		25031051	2026	2	INV	P	379.00	10/8/2025	408734		8/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408137		25031100	2026	2	INV	P	180.00	8/22/2025	29798		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	407903		25031100	2026	2	INV	P	180.00	8/22/2025	29799		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408137		25031100	2026	2	INV	P	67.50	8/22/2025	29798		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	407903		25031100	2026	2	INV	P	67.50	8/22/2025	29799		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408140		25031101	2026	2	INV	P	75.00	8/22/2025	33058		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408140		25031101	2026	2	INV	P	45.00	8/22/2025	33058		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408141		25031101	2026	2	INV	P	82.50	8/22/2025	33435		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408142		25031101	2026	2	INV	P	87.60	8/22/2025	33436		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408141		25031101	2026	2	INV	P	48.00	8/22/2025	33435		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408142		25031101	2026	2	INV	P	46.50	8/22/2025	33436		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408143		25031101	2026	2	INV	P	60.00	8/22/2025	33547		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408143		25031101	2026	2	INV	P	45.00	8/22/2025	33547		3/17/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406892		25032170	2026	2	INV	P	52.50	8/15/2025	34241		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406912		25032170	2026	2	INV	P	52.50	8/15/2025	34242		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406892		25032170	2026	2	INV	P	25.50	8/15/2025	34241		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406912		25032170	2026	2	INV	P	25.50	8/15/2025	34242		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406891		25032170	2026	2	INV	P	52.50	8/15/2025	34681		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406889		25032170	2026	2	INV	P	45.00	8/15/2025	34684		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406886		25032170	2026	2	INV	P	67.50	8/15/2025	34743		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406891		25032170	2026	2	INV	P	25.50	8/15/2025	34681		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406889		25032170	2026	2	INV	P	25.50	8/15/2025	34684		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406886		25032170	2026	2	INV	P	25.50	8/15/2025	34743		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406980		25032171	2026	2	INV	P	45.00	8/15/2025	33413		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406981		25032171	2026	2	INV	P	45.00	8/15/2025	33418		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406980		25032171	2026	2	INV	P	42.00	8/15/2025	33413		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406981		25032171	2026	2	INV	P	21.00	8/15/2025	33418		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406982		25032171	2026	2	INV	P	45.00	8/15/2025	33490		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406982		25032171	2026	2	INV	P	33.00	8/15/2025	33490		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406984		25032171	2026	2	INV	P	52.50	8/15/2025	33704		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406985		25032171	2026	2	INV	P	52.50	8/15/2025	33705		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406984		25032171	2026	2	INV	P	25.50	8/15/2025	33704		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406985		25032171	2026	2	INV	P	25.50	8/15/2025	33705		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411359		26001224	2026	2	INV	P	180.00	8/29/2025	35495		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411359		26001224	2026	2	INV	P	109.50	8/29/2025	35495		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411357		26001225	2026	2	INV	P	217.50	8/29/2025	35496		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411357		26001225	2026	2	INV	P	105.00	8/29/2025	35496		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411356		26001226	2026	2	INV	P	210.00	8/29/2025	33888		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411356		26001226	2026	2	INV	P	117.00	8/29/2025	33888		3/26/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	405685		26001306	2026	2	INV	P	349.50	8/4/2025	34519/trip78929		8/4/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411358		26001307	2026	2	INV	P	240.00	8/29/2025	35336		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411358		26001307	2026	2	INV	P	109.50	8/29/2025	35336		5/5/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405693		26001342	2026	2	INV	P	528.00	8/4/2025	35960		7/2/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409055		26001538	2026	2	INV	P	105.00	8/22/2025	35893		6/24/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409055		26001538	2026	2	INV	P	30.00	8/22/2025	35893		6/24/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409054		26001538	2026	2	INV	P	195.00	8/22/2025	35950		7/1/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409054		26001538	2026	2	INV	P	69.00	8/22/2025	35950		7/1/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409051		26001538	2026	2	INV	P	172.50	8/22/2025	35975		7/10/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409051		26001538	2026	2	INV	P	33.00	8/22/2025	35975		7/10/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409053		26001538	2026	2	INV	P	120.00	8/22/2025	35982		7/14/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409053		26001538	2026	2	INV	P	64.50	8/22/2025	35982		7/14/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409056		26001538	2026	2	INV	P	120.00	8/22/2025	36006		7/17/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409056		26001538	2026	2	INV	P	27.00	8/22/2025	36006		7/17/2025
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408272		26001780	2026	2	INV	P	6,345.00	8/19/2025	08082025		8/19/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	406876		26001871	2026	2	INV	P	201.00	8/15/2025	35457		5/9/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	406877		26001872	2026	2	INV	P	114.00	8/15/2025	35450		5/8/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	406878		26001873	2026	2	INV	P	216.00	8/15/2025	31048		11/6/2024
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	406879		26001874	2026	2	INV	P	118.50	8/15/2025	35451		5/8/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407869		26001936	2026	2	INV	P	495.00	8/15/2025	34979		4/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407870		26001937	2026	2	INV	P	549.00	8/15/2025	34799		4/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407872		26001939	2026	2	INV	P	540.00	8/15/2025	35013		4/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407873		26001940	2026	2	INV	P	750.00	8/15/2025	35856		6/4/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411442		26002088	2026	2	INV	P	210.00	8/29/2025	35467		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411442		26002088	2026	2	INV	P	111.00	8/29/2025	35467		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411443		26002089	2026	2	INV	P	240.00	8/29/2025	35445		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411443		26002089	2026	2	INV	P	118.50	8/29/2025	35445		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411444		26002090	2026	2	INV	P	210.00	8/29/2025	35468		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411444		26002090	2026	2	INV	P	115.50	8/29/2025	35468		5/9/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	408671		26002197	2026	2	INV	P	825.00	8/22/2025	Summer 20225-Prek		7/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	560.2700.562000.23521.3090.1544.0188.094.2025	ENERGY / ELECTRICITY	408671		26002197	2026	2	INV	P	346.50	8/22/2025	Summer 20225-Prek		7/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5740.1750.0103.030.2025	BUS DRIVERS	408170		26002365	2026	2	INV	P	6,060.00	8/22/2025	2025-574-009		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5740.1750.0103.030.2025	ENERGY / ELECTRICITY	408170		26002365	2026	2	INV	P	1,992.00	8/22/2025	2025-574-009		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	408927		26002518	2026	2	INV	P	3,300.00	8/22/2025	Summer 2025-522-001		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	408927		26002518	2026	2	INV	P	1,596.75	8/22/2025	Summer 2025-522-001		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5570.1750.0202.030.2025	BUS DRIVERS	412063		26003584	2026	2	INV	P	5,325.00	9/5/2025	2025-559-006		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5570.1750.0202.030.2025	BUS DRIVERS	412066		26003584	2026	2	INV	P	412.50	9/5/2025	2025-559-019		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5570.1750.0202.030.2025	ENERGY / ELECTRICITY	412063		26003584	2026	2	INV	P	3,969.00	9/5/2025	2025-559-006		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5570.1750.0202.030.2025	ENERGY / ELECTRICITY	412066		26003584	2026	2	INV	P	345.00	9/5/2025	2025-559-019		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416130		25013865	2026	3	INV	P	480.00	9/29/2025	27513		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416130		25013865	2026	3	INV	P	256.50	9/29/2025	27513		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416129		25013865	2026	3	INV	P	480.00	9/29/2025	27792		4/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416129		25013865	2026	3	INV	P	201.00	9/29/2025	27792		4/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416083		25013866	2026	3	INV	P	495.00	9/29/2025	25819		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416083		25013866	2026	3	INV	P	216.00	9/29/2025	25819		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416095		25013866	2026	3	INV	P	480.00	9/29/2025	26009		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416095		25013866	2026	3	INV	P	198.00	9/29/2025	26009		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416124		25013866	2026	3	INV	P	480.00	9/29/2025	26201		2/7/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416124		25013866	2026	3	INV	P	210.00	9/29/2025	26201		2/7/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416127		25013867	2026	3	INV	P	480.00	9/30/2025	26500		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416127		25013867	2026	3	INV	P	202.50	9/30/2025	26500		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416128		25013867	2026	3	INV	P	480.00	9/30/2025	26974		3/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416128		25013867	2026	3	INV	P	210.00	9/30/2025	26974		3/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417757		25015700	2026	3	INV	P	59.40	9/29/2025	33362		3/7/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417758		25015700	2026	3	INV	P	127.50	9/29/2025	85841		3/7/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417756		25015700	2026	3	INV	P	192.00	9/29/2025	85912		3/7/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417754		25015700	2026	3	INV	P	82.50	9/29/2025	33457		3/17/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417755		25015700	2026	3	INV	P	33.60	9/29/2025	33458		3/17/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417760		25015700	2026	3	INV	P	270.00	9/29/2025	85785		3/26/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417763		25015700	2026	3	INV	P	153.00	9/29/2025	34205		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417761		25015700	2026	3	INV	P	495.00	9/29/2025	34207		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417764		25015700	2026	3	INV	P	267.00	9/29/2025	34223		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417765		25015700	2026	3	INV	P	618.00	9/29/2025	34305		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417762		25015700	2026	3	INV	P	183.00	9/29/2025	85657		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417759		25015700	2026	3	INV	P	54.00	9/29/2025	35485		5/9/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417001		25015700	2026	3	INV	P	159.00	9/29/2025	36398		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417011		25015700	2026	3	INV	P	40.50	9/29/2025	36399		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417005		25015700	2026	3	INV	P	87.00	9/29/2025	36400		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417009		25015700	2026	3	INV	P	105.00	9/29/2025	36401		9/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	412358		25018235	2026	3	INV	P	30.00	9/12/2025	67677		5/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	412358		25018235	2026	3	INV	P	13.50	9/12/2025	67677		5/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	412357		25018236	2026	3	INV	P	135.00	9/12/2025	77594		11/6/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	412357		25018236	2026	3	INV	P	31.50	9/12/2025	77594		11/6/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416405		25020298	2026	3	INV	P	60.00	9/29/2025	31137		11/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416384		25020298	2026	3	INV	P	90.00	9/29/2025	31138		11/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416405		25020298	2026	3	INV	P	42.00	9/29/2025	31137		11/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416384		25020298	2026	3	INV	P	63.00	9/29/2025	31138		11/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416418		25020298	2026	3	INV	P	60.00	9/29/2025	31361		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416418		25020298	2026	3	INV	P	45.00	9/29/2025	31361		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416414		25020298	2026	3	INV	P	50.10	9/29/2025	31562		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416414		25020298	2026	3	INV	P	40.50	9/29/2025	31562		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416318		25020298	2026	3	INV	P	60.00	9/29/2025	31801		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416315		25020298	2026	3	INV	P	60.00	9/29/2025	31802		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416318		25020298	2026	3	INV	P	39.00	9/29/2025	31801		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416315		25020298	2026	3	INV	P	37.50	9/29/2025	31802		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416363		25020788	2026	3	INV	P	60.00	9/29/2025	30537		10/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416363		25020788	2026	3	INV	P	46.50	9/29/2025	30537		10/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416359		25020788	2026	3	INV	P	63.90	9/29/2025	30644		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416346		25020788	2026	3	INV	P	60.00	9/29/2025	30645		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416338		25020788	2026	3	INV	P	90.00	9/29/2025	30704		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416353		25020788	2026	3	INV	P	60.00	9/29/2025	30706		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416359		25020788	2026	3	INV	P	54.00	9/29/2025	30644		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416346		25020788	2026	3	INV	P	60.00	9/29/2025	30645		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416338		25020788	2026	3	INV	P	40.50	9/29/2025	30704		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416353		25020788	2026	3	INV	P	37.50	9/29/2025	30706		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416335		25020788	2026	3	INV	P	60.00	9/29/2025	30924		11/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416335		25020788	2026	3	INV	P	24.00	9/29/2025	30924		11/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416156		25021881	2026	3	INV	P	90.00	9/29/2025	33572		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416156		25021881	2026	3	INV	P	31.50	9/29/2025	33572		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416159		25021882	2026	3	INV	P	90.00	9/29/2025	33602		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416159		25021882	2026	3	INV	P	31.50	9/29/2025	33602		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	414935		25023170	2026	3	INV	P	210.00	9/19/2025	33270		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	414935		25023170	2026	3	INV	P	108.00	9/19/2025	33270		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	414937		25023171	2026	3	INV	P	210.00	9/19/2025	33082		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	414937		25023171	2026	3	INV	P	108.00	9/19/2025	33082		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	414939		25023172	2026	3	INV	P	232.50	9/19/2025	33445		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	414939		25023172	2026	3	INV	P	105.00	9/19/2025	33445		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	416227		25023173	2026	3	INV	P	240.00	9/29/2025	76079		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	416227		25023173	2026	3	INV	P	115.50	9/29/2025	76079		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	414942		25023174	2026	3	INV	P	255.00	9/19/2025	33083		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	414942		25023174	2026	3	INV	P	109.50	9/19/2025	33083		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416172		25024630	2026	3	INV	P	90.00	9/29/2025	33698		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416172		25024630	2026	3	INV	P	36.00	9/29/2025	33698		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416174		25024631	2026	3	INV	P	82.50	9/29/2025	33931		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416174		25024631	2026	3	INV	P	37.50	9/29/2025	33931		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416295		25024632	2026	3	INV	P	82.50	9/29/2025	81493		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416295		25024632	2026	3	INV	P	31.50	9/29/2025	81493		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416181		25024634	2026	3	INV	P	90.00	9/29/2025	34514		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416181		25024634	2026	3	INV	P	25.50	9/29/2025	34514		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414907		25024635	2026	3	INV	P	135.00	9/19/2025	32760		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414898		25024635	2026	3	INV	P	30.00	9/19/2025	32764		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414912		25024635	2026	3	INV	P	75.00	9/19/2025	32787		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414909		25024635	2026	3	INV	P	30.00	9/19/2025	32805		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414901		25024635	2026	3	INV	P	37.50	9/19/2025	80532		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414904		25024635	2026	3	INV	P	120.00	9/19/2025	80533		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414907		25024635	2026	3	INV	P	22.50	9/19/2025	32760		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414898		25024635	2026	3	INV	P	30.00	9/19/2025	32764		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414912		25024635	2026	3	INV	P	22.50	9/19/2025	32787		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414909		25024635	2026	3	INV	P	15.00	9/19/2025	32805		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414901		25024635	2026	3	INV	P	27.00	9/19/2025	80532		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414904		25024635	2026	3	INV	P	22.50	9/19/2025	80533		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416152		25026010	2026	3	INV	P	120.00	9/29/2025	34664		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416153		25026010	2026	3	INV	P	120.00	9/29/2025	34665		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416155		25026010	2026	3	INV	P	120.00	9/29/2025	34693		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416152		25026010	2026	3	INV	P	48.00	9/29/2025	34664		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416153		25026010	2026	3	INV	P	51.00	9/29/2025	34665		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416155		25026010	2026	3	INV	P	45.00	9/29/2025	34693		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416161		25026010	2026	3	INV	P	120.00	9/29/2025	34797		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416161		25026010	2026	3	INV	P	37.50	9/29/2025	34797		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411795		25028141	2026	3	INV	P	120.00	9/5/2025	32971		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411795		25028141	2026	3	INV	P	31.50	9/5/2025	32971		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411780		25028142	2026	3	INV	P	120.00	9/5/2025	34408		4/3/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411780		25028142	2026	3	INV	P	33.00	9/5/2025	34408		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411778		25028143	2026	3	INV	P	120.00	9/5/2025	34409		4/30/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411778		25028143	2026	3	INV	P	34.50	9/5/2025	34409		4/30/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411773		25028144	2026	3	INV	P	112.50	9/5/2025	33879		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411773		25028144	2026	3	INV	P	31.50	9/5/2025	33879		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411794		25030066	2026	3	INV	P	120.00	9/5/2025	82862		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411794		25030066	2026	3	INV	P	22.50	9/5/2025	82862		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411776		25030067	2026	3	INV	P	120.00	9/5/2025	33748		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411776		25030067	2026	3	INV	P	45.00	9/5/2025	33748		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416293		25030544	2026	3	INV	P	120.00	9/29/2025	34798		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416293		25030544	2026	3	INV	P	75.00	9/29/2025	34798		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416251		25030544	2026	3	INV	P	120.00	9/29/2025	34989		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416282		25030544	2026	3	INV	P	120.00	9/29/2025	34990		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416251		25030544	2026	3	INV	P	45.00	9/29/2025	34989		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416282		25030544	2026	3	INV	P	30.00	9/29/2025	34990		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416291		25030544	2026	3	INV	P	120.00	9/29/2025	35104		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416291		25030544	2026	3	INV	P	22.50	9/29/2025	35104		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	415327		25031101	2026	3	INV	P	180.00	9/19/2025	29771		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	415327		25031101	2026	3	INV	P	75.00	9/19/2025	29771		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414946		25031414	2026	3	INV	P	45.00	9/19/2025	35127		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414950		25031414	2026	3	INV	P	45.00	9/19/2025	35128		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414949		25031414	2026	3	INV	P	45.00	9/19/2025	35129		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414946		25031414	2026	3	INV	P	18.00	9/19/2025	35127		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414950		25031414	2026	3	INV	P	18.00	9/19/2025	35128		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414949		25031414	2026	3	INV	P	18.00	9/19/2025	35129		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414952		25031414	2026	3	INV	P	45.00	9/19/2025	35284		5/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414947		25031414	2026	3	INV	P	45.00	9/19/2025	35285		5/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414952		25031414	2026	3	INV	P	18.00	9/19/2025	35284		5/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414947		25031414	2026	3	INV	P	18.00	9/19/2025	35285		5/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	415701		25031417	2026	3	INV	P	157.50	9/19/2025	32777		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416131		25031417	2026	3	INV	P	142.50	9/30/2025	32778		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	415701		25031417	2026	3	INV	P	70.50	9/19/2025	32777		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416131		25031417	2026	3	INV	P	73.50	9/30/2025	32778		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416132		25031417	2026	3	INV	P	150.00	9/30/2025	32815		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416132		25031417	2026	3	INV	P	73.50	9/30/2025	32815		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416133		25031418	2026	3	INV	P	157.50	9/30/2025	32816		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416133		25031418	2026	3	INV	P	72.00	9/30/2025	32816		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416134		25031418	2026	3	INV	P	157.50	9/30/2025	35480		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416135		25031418	2026	3	INV	P	157.50	9/30/2025	35481		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416134		25031418	2026	3	INV	P	75.00	9/30/2025	35480		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416135		25031418	2026	3	INV	P	73.50	9/30/2025	35481		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5230.1750.0193.030.2025	BUS DRIVERS	411865		25031565	2026	3	INV	P	120.00	9/5/2025	23690		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5230.1750.0193.030.2025	ENERGY / ELECTRICITY	411865		25031565	2026	3	INV	P	66.00	9/5/2025	23690		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5230.1750.0193.030.2025	BUS DRIVERS	411866		25031565	2026	3	INV	P	120.00	9/5/2025	24017		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5230.1750.0193.030.2025	ENERGY / ELECTRICITY	411866		25031565	2026	3	INV	P	57.00	9/5/2025	24017		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5230.1750.0193.030.2025	BUS DRIVERS	411868		25031565	2026	3	INV	P	120.00	9/5/2025	26074		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5230.1750.0193.030.2025	ENERGY / ELECTRICITY	411868		25031565	2026	3	INV	P	63.00	9/5/2025	26074		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5230.1750.0193.030.2025	BUS DRIVERS	411867		25031565	2026	3	INV	P	120.00	9/5/2025	26616		2/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5230.1750.0193.030.2025	ENERGY / ELECTRICITY	411867		25031565	2026	3	INV	P	63.00	9/5/2025	26616		2/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416136		25031584	2026	3	INV	P	157.50	9/30/2025	32696		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416137		25031584	2026	3	INV	P	165.00	9/30/2025	32703		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416136		25031584	2026	3	INV	P	72.00	9/30/2025	32696		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416137		25031584	2026	3	INV	P	67.50	9/30/2025	32703		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416138		25031585	2026	3	INV	P	157.50	9/30/2025	35330		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416138		25031585	2026	3	INV	P	73.50	9/30/2025	35330		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416141		25031585	2026	3	INV	P	150.00	9/30/2025	35463		5/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416139		25031585	2026	3	INV	P	202.50	9/30/2025	35470		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416141		25031585	2026	3	INV	P	70.50	9/30/2025	35463		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416139		25031585	2026	3	INV	P	75.00	9/30/2025	35470		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416146		25031586	2026	3	INV	P	45.00	9/29/2025	34568		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416146		25031586	2026	3	INV	P	18.00	9/29/2025	34568		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416147		25031587	2026	3	INV	P	82.50	9/29/2025	34531		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416147		25031587	2026	3	INV	P	18.00	9/29/2025	34531		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416148		25031588	2026	3	INV	P	51.00	9/29/2025	34572		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416148		25031588	2026	3	INV	P	18.00	9/29/2025	34572		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416150		25031589	2026	3	INV	P	60.00	9/29/2025	34574		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416150		25031589	2026	3	INV	P	18.00	9/29/2025	34574		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416636		25031590	2026	3	INV	P	127.50	9/29/2025	32625		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416634		25031590	2026	3	INV	P	142.50	9/29/2025	32627		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416636		25031590	2026	3	INV	P	73.50	9/29/2025	32625		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416634		25031590	2026	3	INV	P	78.00	9/29/2025	32627		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416608		25031591	2026	3	INV	P	105.00	9/29/2025	33100		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416614		25031591	2026	3	INV	P	105.00	9/29/2025	33103		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416603		25031591	2026	3	INV	P	107.40	9/29/2025	33104		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416608		25031591	2026	3	INV	P	76.50	9/29/2025	33100		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416614		25031591	2026	3	INV	P	75.00	9/29/2025	33103		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416603		25031591	2026	3	INV	P	73.50	9/29/2025	33104		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416549		25031592	2026	3	INV	P	107.40	9/29/2025	32742		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416549		25031592	2026	3	INV	P	75.00	9/29/2025	32742		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416553		25031592	2026	3	INV	P	117.60	9/29/2025	33411		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416553		25031592	2026	3	INV	P	78.00	9/29/2025	33411		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416558		25031592	2026	3	INV	P	114.90	9/29/2025	33423		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416558		25031592	2026	3	INV	P	75.00	9/29/2025	33423		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416536		25031593	2026	3	INV	P	114.90	9/29/2025	33424		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416536		25031593	2026	3	INV	P	78.00	9/29/2025	33424		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416631		25031730	2026	3	INV	P	120.00	9/29/2025	32678		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416699		25031730	2026	3	INV	P	122.40	9/29/2025	32680A		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416621		25031730	2026	3	INV	P	122.40	9/29/2025	32681		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416631		25031730	2026	3	INV	P	76.50	9/29/2025	32678		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416699		25031730	2026	3	INV	P	67.50	9/29/2025	32680A		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416621		25031730	2026	3	INV	P	69.00	9/29/2025	32681		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416944		25031731	2026	3	INV	P	122.40	9/29/2025	33502		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416941		25031731	2026	3	INV	P	105.00	9/29/2025	33503		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416940		25031731	2026	3	INV	P	110.10	9/29/2025	33511		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416944		25031731	2026	3	INV	P	66.00	9/29/2025	33502		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416941		25031731	2026	3	INV	P	61.50	9/29/2025	33503		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416940		25031731	2026	3	INV	P	61.50	9/29/2025	33511		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416938		25031732	2026	3	INV	P	92.40	9/29/2025	33723		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416937		25031732	2026	3	INV	P	129.90	9/29/2025	33725		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416938		25031732	2026	3	INV	P	57.00	9/29/2025	33723		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416937		25031732	2026	3	INV	P	66.00	9/29/2025	33725		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416936		25031732	2026	3	INV	P	107.40	9/29/2025	33752		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416936		25031732	2026	3	INV	P	64.50	9/29/2025	33752		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	417007		25031733	2026	3	INV	P	107.40	9/29/2025	33706		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	417007		25031733	2026	3	INV	P	63.00	9/29/2025	33706		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	417177		25031733	2026	3	INV	P	107.40	9/29/2025	34247		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416998		25031733	2026	3	INV	P	92.40	9/29/2025	34257		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	417177		25031733	2026	3	INV	P	66.00	9/29/2025	34247		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416998		25031733	2026	3	INV	P	60.00	9/29/2025	34257		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416934		25031734	2026	3	INV	P	107.40	9/29/2025	34255		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416932		25031734	2026	3	INV	P	107.40	9/29/2025	34256		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416934		25031734	2026	3	INV	P	70.50	9/29/2025	34255		4/1/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416932		25031734	2026	3	INV	P	70.50	9/29/2025	34256		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416935		25031734	2026	3	INV	P	107.40	9/29/2025	34670		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416935		25031734	2026	3	INV	P	64.50	9/29/2025	34670		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416780		25031735	2026	3	INV	P	107.40	9/29/2025	34671		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416781		25031735	2026	3	INV	P	92.40	9/29/2025	34673		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416784		25031735	2026	3	INV	P	122.40	9/29/2025	34740		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416780		25031735	2026	3	INV	P	66.00	9/29/2025	34671		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416781		25031735	2026	3	INV	P	60.00	9/29/2025	34673		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416784		25031735	2026	3	INV	P	66.00	9/29/2025	34740		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416776		25031736	2026	3	INV	P	107.40	9/29/2025	34735 (041725)		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416512		25031736	2026	3	INV	P	102.60	9/29/2025	34741		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416776		25031736	2026	3	INV	P	66.00	9/29/2025	34735 (041725)		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416512		25031736	2026	3	INV	P	60.00	9/29/2025	34741		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416031		25032172	2026	3	INV	P	52.50	9/30/2025	32628		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416031		25032172	2026	3	INV	P	25.50	9/30/2025	32628		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416028		25032172	2026	3	INV	P	50.10	9/30/2025	32667		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416027		25032172	2026	3	INV	P	45.00	9/30/2025	32668		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416028		25032172	2026	3	INV	P	22.50	9/30/2025	32667		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416027		25032172	2026	3	INV	P	25.50	9/30/2025	32668		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416026		25032172	2026	3	INV	P	52.50	9/30/2025	32740		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416026		25032172	2026	3	INV	P	25.50	9/30/2025	32740		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416035		25032173	2026	3	INV	P	97.50	9/30/2025	32308		1/15/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416035		25032173	2026	3	INV	P	28.50	9/30/2025	32308		1/15/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416036		25032173	2026	3	INV	P	75.00	9/30/2025	32356		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416036		25032173	2026	3	INV	P	31.50	9/30/2025	32356		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416038		25032173	2026	3	INV	P	90.00	9/30/2025	32478		1/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416038		25032173	2026	3	INV	P	30.00	9/30/2025	32478		1/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416034		25032173	2026	3	INV	P	90.00	9/30/2025	32692		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416034		25032173	2026	3	INV	P	30.00	9/30/2025	32692		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412758		25032174	2026	3	INV	P	195.00	9/12/2025	34384		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412758		25032174	2026	3	INV	P	88.50	9/12/2025	34384		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412760		25032175	2026	3	INV	P	195.00	9/12/2025	34385		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412760		25032175	2026	3	INV	P	85.50	9/12/2025	34385		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412782		25032176	2026	3	INV	P	210.00	9/12/2025	34386		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412782		25032176	2026	3	INV	P	72.00	9/12/2025	34386		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412801		25032177	2026	3	INV	P	195.00	9/12/2025	34387		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412801		25032177	2026	3	INV	P	84.00	9/12/2025	34387		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412805		25032178	2026	3	INV	P	225.00	9/12/2025	34376		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412805		25032178	2026	3	INV	P	121.50	9/12/2025	34376		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	411701		25032180	2026	3	INV	P	45.00	9/5/2025	35421		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	411702		25032180	2026	3	INV	P	45.00	9/5/2025	35422		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	411703		25032180	2026	3	INV	P	45.00	9/5/2025	35423		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	411704		25032180	2026	3	INV	P	45.00	9/5/2025	35424		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	411701		25032180	2026	3	INV	P	19.50	9/5/2025	35421		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	411702		25032180	2026	3	INV	P	18.00	9/5/2025	35422		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	411703		25032180	2026	3	INV	P	18.00	9/5/2025	35423		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	411704		25032180	2026	3	INV	P	18.00	9/5/2025	35424		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412103		25032181	2026	3	INV	P	165.00	9/5/2025	33775		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412103		25032181	2026	3	INV	P	54.00	9/5/2025	33775		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412097		25032182	2026	3	INV	P	165.00	9/5/2025	33774		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412097		25032182	2026	3	INV	P	54.00	9/5/2025	33774		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	415725		25032183	2026	3	INV	P	172.50	9/19/2025	34413		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	415725		25032183	2026	3	INV	P	43.50	9/19/2025	34413		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412117		25032184	2026	3	INV	P	172.50	9/5/2025	34414		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412117		25032184	2026	3	INV	P	45.00	9/5/2025	34414		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412119		25032185	2026	3	INV	P	165.00	9/5/2025	33741		3/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412119		25032185	2026	3	INV	P	57.00	9/5/2025	33741		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412120		25032186	2026	3	INV	P	165.00	9/5/2025	33743		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412120		25032186	2026	3	INV	P	57.00	9/5/2025	33743		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412112		25032187	2026	3	INV	P	180.00	9/5/2025	32741		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412112		25032187	2026	3	INV	P	34.50	9/5/2025	32741		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	412344		25032188	2026	3	INV	P	120.00	9/12/2025	35469		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	412344		25032188	2026	3	INV	P	60.00	9/12/2025	35469		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416247		25032189	2026	3	INV	P	45.00	9/29/2025	31250		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416264		25032189	2026	3	INV	P	47.40	9/29/2025	31253		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416247		25032189	2026	3	INV	P	36.00	9/29/2025	31250		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416264		25032189	2026	3	INV	P	25.50	9/29/2025	31253		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416272		25032189	2026	3	INV	P	42.60	9/29/2025	31556		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416278		25032189	2026	3	INV	P	47.40	9/29/2025	31557		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416272		25032189	2026	3	INV	P	42.00	9/29/2025	31556		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416278		25032189	2026	3	INV	P	39.00	9/29/2025	31557		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416236		25032189	2026	3	INV	P	30.00	9/29/2025	31824		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416242		25032189	2026	3	INV	P	30.00	9/29/2025	31826		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416236		25032189	2026	3	INV	P	27.00	9/29/2025	31824		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416242		25032189	2026	3	INV	P	27.00	9/29/2025	31826		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416286		25032189	2026	3	INV	P	45.00	9/29/2025	33514		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416290		25032189	2026	3	INV	P	52.50	9/29/2025	33515		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416286		25032189	2026	3	INV	P	52.50	9/29/2025	33514		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416290		25032189	2026	3	INV	P	82.50	9/29/2025	33515		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416281		25032189	2026	3	INV	P	45.00	9/29/2025	34013		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416281		25032189	2026	3	INV	P	42.00	9/29/2025	34013		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416208		25032190	2026	3	INV	P	37.50	9/29/2025	33998		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416208		25032190	2026	3	INV	P	43.50	9/29/2025	33998		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416215		25032190	2026	3	INV	P	45.00	9/29/2025	34122		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416212		25032190	2026	3	INV	P	45.00	9/29/2025	34123		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416215		25032190	2026	3	INV	P	42.00	9/29/2025	34122		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416212		25032190	2026	3	INV	P	42.00	9/29/2025	34123		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416221		25032190	2026	3	INV	P	47.40	9/29/2025	34296		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416225		25032190	2026	3	INV	P	47.40	9/29/2025	34297		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416221		25032190	2026	3	INV	P	33.00	9/29/2025	34296		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416225		25032190	2026	3	INV	P	25.50	9/29/2025	34297		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416693		25032190	2026	3	INV	P	45.00	9/29/2025	34499		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416231		25032190	2026	3	INV	P	45.00	9/29/2025	34500		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416693		25032190	2026	3	INV	P	36.00	9/29/2025	34499		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416231		25032190	2026	3	INV	P	39.00	9/29/2025	34500		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416186		26001216	2026	3	INV	P	420.00	9/29/2025	35097		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416186		26001216	2026	3	INV	P	78.00	9/29/2025	35097		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416189		26001217	2026	3	INV	P	420.00	9/29/2025	33789		3/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416189		26001217	2026	3	INV	P	121.50	9/29/2025	33789		3/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416190		26001218	2026	3	INV	P	382.50	9/29/2025	34417		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416190		26001218	2026	3	INV	P	108.00	9/29/2025	34417		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416014		26001219	2026	3	INV	P	382.50	9/29/2025	33746		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416014		26001219	2026	3	INV	P	120.00	9/29/2025	33746		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416116		26001220	2026	3	INV	P	382.50	9/29/2025	33745		6/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416116		26001220	2026	3	INV	P	120.00	9/29/2025	33745		6/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416115		26001221	2026	3	INV	P	360.00	9/29/2025	34978		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416115		26001221	2026	3	INV	P	90.00	9/29/2025	34978		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416111		26001222	2026	3	INV	P	420.00	9/29/2025	35099		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416111		26001222	2026	3	INV	P	81.00	9/29/2025	35099		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416112		26001223	2026	3	INV	P	390.00	9/29/2025	34416		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416112		26001223	2026	3	INV	P	102.00	9/29/2025	34416		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416299		26001308	2026	3	INV	P	75.00	9/29/2025	32555		2/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416297		26001308	2026	3	INV	P	75.00	9/29/2025	32556		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416299		26001308	2026	3	INV	P	45.00	9/29/2025	32555		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416297		26001308	2026	3	INV	P	45.00	9/29/2025	32556		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416256		26001309	2026	3	INV	P	60.00	9/29/2025	33416		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416268		26001309	2026	3	INV	P	60.00	9/29/2025	33419		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416273		26001309	2026	3	INV	P	60.00	9/29/2025	33420		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416256		26001309	2026	3	INV	P	39.00	9/29/2025	33416		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.50	9/29/2025	33419		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416273		26001309	2026	3	INV	P	24.00	9/29/2025	33420		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416279		26001309	2026	3	INV	P	60.00	9/29/2025	33731		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416284		26001309	2026	3	INV	P	60.00	9/29/2025	33732		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416285		26001309	2026	3	INV	P	60.00	9/29/2025	33733		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416287		26001309	2026	3	INV	P	60.00	9/29/2025	33734		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416279		26001309	2026	3	INV	P	31.50	9/29/2025	33731		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416284		26001309	2026	3	INV	P	31.50	9/29/2025	33732		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416285		26001309	2026	3	INV	P	31.50	9/29/2025	33733		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416287		26001309	2026	3	INV	P	49.50	9/29/2025	33734		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416289		26001309	2026	3	INV	P	60.00	9/29/2025	33979		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416292		26001309	2026	3	INV	P	60.00	9/29/2025	33980		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416294		26001309	2026	3	INV	P	60.00	9/29/2025	33981		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416296		26001309	2026	3	INV	P	60.00	9/29/2025	33982		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416289		26001309	2026	3	INV	P	40.50	9/29/2025	33979		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416292		26001309	2026	3	INV	P	25.50	9/29/2025	33980		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416294		26001309	2026	3	INV	P	30.00	9/29/2025	33981		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416296		26001309	2026	3	INV	P	42.00	9/29/2025	33982		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416260		26001309	2026	3	INV	P	60.00	9/29/2025	33417		6/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416260		26001309	2026	3	INV	P	27.00	9/29/2025	33417		6/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416238		26001310	2026	3	INV	P	60.00	9/29/2025	34193		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416245		26001310	2026	3	INV	P	60.00	9/29/2025	34194		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416250		26001310	2026	3	INV	P	60.00	9/29/2025	34195 03/31/25		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416238		26001310	2026	3	INV	P	37.50	9/29/2025	34193		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416245		26001310	2026	3	INV	P	16.50	9/29/2025	34194		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416250		26001310	2026	3	INV	P	33.00	9/29/2025	34195 03/31/25		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416118		26001863	2026	3	INV	P	360.00	9/29/2025	34977		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416118		26001863	2026	3	INV	P	84.00	9/29/2025	34977		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416120		26001864	2026	3	INV	P	382.50	9/29/2025	32928		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416120		26001864	2026	3	INV	P	105.00	9/29/2025	32928		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	413548		26001865	2026	3	INV	P	382.50	9/12/2025	32925		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	413548		26001865	2026	3	INV	P	100.50	9/12/2025	32925		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416326		26001866	2026	3	INV	P	75.00	9/29/2025	32827		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416302		26001866	2026	3	INV	P	60.00	9/29/2025	32830		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416314		26001866	2026	3	INV	P	60.00	9/29/2025	32833		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416328		26001866	2026	3	INV	P	52.50	9/29/2025	32921		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416322		26001866	2026	3	INV	P	75.00	9/29/2025	32922		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416323		26001866	2026	3	INV	P	67.50	9/29/2025	32923		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416326		26001866	2026	3	INV	P	48.00	9/29/2025	32827		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416302		26001866	2026	3	INV	P	36.00	9/29/2025	32830		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416314		26001866	2026	3	INV	P	33.00	9/29/2025	32833		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416328		26001866	2026	3	INV	P	25.50	9/29/2025	32921		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416322		26001866	2026	3	INV	P	40.50	9/29/2025	32922		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416323		26001866	2026	3	INV	P	37.50	9/29/2025	32923		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416333		26001866	2026	3	INV	P	60.00	9/29/2025	33220 02/27/25		2/27/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416333		26001866	2026	3	INV	P	43.50	9/29/2025	33220 02/27/25		2/27/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416344		26001866	2026	3	INV	P	60.00	9/29/2025	33287		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416348		26001866	2026	3	INV	P	60.00	9/29/2025	33288		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416362		26001866	2026	3	INV	P	60.00	9/29/2025	33290		3/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416349		26001866	2026	3	INV	P	60.00	9/29/2025	333289		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416344		26001866	2026	3	INV	P	48.00	9/29/2025	33287		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416348		26001866	2026	3	INV	P	49.50	9/29/2025	33288		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416362		26001866	2026	3	INV	P	48.00	9/29/2025	33290		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416349		26001866	2026	3	INV	P	37.50	9/29/2025	333289		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5760.1750.5067.030.2025	BUS DRIVERS	415243		26001867	2026	3	INV	P	3,480.00	9/19/2025	2025-576-012		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5760.1750.5067.030.2025	ENERGY / ELECTRICITY	415243		26001867	2026	3	INV	P	717.00	9/19/2025	2025-576-012		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413493		26001868	2026	3	INV	P	180.00	9/12/2025	31356		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413496		26001868	2026	3	INV	P	180.00	9/12/2025	31357		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413493		26001868	2026	3	INV	P	22.50	9/12/2025	31356		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413496		26001868	2026	3	INV	P	22.50	9/12/2025	31357		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413500		26001868	2026	3	INV	P	30.00	9/12/2025	31379		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413500		26001868	2026	3	INV	P	1.50	9/12/2025	31379		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413501		26001868	2026	3	INV	P	180.00	9/12/2025	31584		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413501		26001868	2026	3	INV	P	19.50	9/12/2025	31584		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413503		26001869	2026	3	INV	P	180.00	9/12/2025	31585		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413503		26001869	2026	3	INV	P	22.50	9/12/2025	31585		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413505		26001869	2026	3	INV	P	180.00	9/12/2025	31759		12/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413505		26001869	2026	3	INV	P	24.00	9/12/2025	31759		12/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413507		26001869	2026	3	INV	P	180.00	9/12/2025	31919		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413507		26001869	2026	3	INV	P	22.50	9/12/2025	31919		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414819		26001870	2026	3	INV	P	180.00	9/19/2025	31918		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414819		26001870	2026	3	INV	P	22.50	9/19/2025	31918		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414820		26001870	2026	3	INV	P	180.00	9/19/2025	32399		1/22/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414820		26001870	2026	3	INV	P	48.00	9/19/2025	32399		1/22/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414821		26001870	2026	3	INV	P	180.00	9/19/2025	35829		6/4/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414821		26001870	2026	3	INV	P	31.50	9/19/2025	35829		6/4/2025
2937	DCSD TRANSPORTATION	402.2700.518000.03524.1380.1770.0191.030.2025	BUS DRIVERS	412807		26002087	2026	3	INV	P	1,920.00	9/12/2025	2025-138-016		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.03524.1380.1770.0191.030.2025	ENERGY / ELECTRICITY	412807		26002087	2026	3	INV	P	423.00	9/12/2025	2025-138-016		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414816		26002091	2026	3	INV	P	180.00	9/19/2025	32743		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414816		26002091	2026	3	INV	P	34.50	9/19/2025	32743		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414818		26002091	2026	3	INV	P	165.00	9/19/2025	33765		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414818		26002091	2026	3	INV	P	54.00	9/19/2025	33765		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414817		26002091	2026	3	INV	P	165.00	9/19/2025	33786		3/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414817		26002091	2026	3	INV	P	43.50	9/19/2025	33786		3/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414807		26002092	2026	3	INV	P	165.00	9/19/2025	33739		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414807		26002092	2026	3	INV	P	66.00	9/19/2025	33739		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414802		26002092	2026	3	INV	P	172.50	9/19/2025	34411		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414805		26002092	2026	3	INV	P	172.50	9/19/2025	34412		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414802		26002092	2026	3	INV	P	46.50	9/19/2025	34411		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414805		26002092	2026	3	INV	P	46.50	9/19/2025	34412		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	412179		26002093	2026	3	INV	P	67.50	9/5/2025	34699		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	412179		26002093	2026	3	INV	P	45.00	9/5/2025	34699		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2025	BUS DRIVERS	416121		26002407	2026	3	INV	P	3,480.00	9/29/2025	Summer 2025-585-013		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2025	ENERGY / ELECTRICITY	416121		26002407	2026	3	INV	P	3,109.50	9/29/2025	Summer 2025-585-013		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.03524.4200.1770.2068.030.2025	BUS DRIVERS	416476		26002516	2026	3	INV	P	112.50	9/29/2025	2025-420-023		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.03524.4200.1770.2068.030.2025	ENERGY / ELECTRICITY	416476		26002516	2026	3	INV	P	60.00	9/29/2025	2025-420-023		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5190.1750.0172.030.2025	BUS DRIVERS	412091		26002517	2026	3	INV	P	810.00	9/5/2025	2025-519-017		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5190.1750.0172.030.2025	ENERGY / ELECTRICITY	412091		26002517	2026	3	INV	P	828.00	9/5/2025	2025-519-017		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415087		26002519	2026	3	INV	P	135.00	9/19/2025	32856		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415112		26002519	2026	3	INV	P	135.00	9/19/2025	32857		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415100		26002519	2026	3	INV	P	127.50	9/19/2025	32858		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415087		26002519	2026	3	INV	P	90.00	9/19/2025	32856		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415112		26002519	2026	3	INV	P	81.00	9/19/2025	32857		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415100		26002519	2026	3	INV	P	79.50	9/19/2025	32858		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415168		26002520	2026	3	INV	P	37.50	9/19/2025	33002		2/20/2025

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

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5640.1750.0105.030.2025	ENERGY / ELECTRICITY	412716		26002529	2026	3	INV	P	627.00	9/12/2025	2025-564-008		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414811		26002530	2026	3	INV	P	165.00	9/19/2025	33740		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414811		26002530	2026	3	INV	P	66.00	9/19/2025	33740		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414814		26002530	2026	3	INV	P	165.00	9/19/2025	33871		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414815		26002530	2026	3	INV	P	165.00	9/19/2025	33872		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414814		26002530	2026	3	INV	P	49.50	9/19/2025	33871		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414815		26002530	2026	3	INV	P	49.50	9/19/2025	33872		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.518000.03524.6210.1770.0810.030.2025	BUS DRIVERS	412761		26002640	2026	3	INV	P	15,090.00	9/12/2025	2025-625-004		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.03524.6210.1770.0810.030.2025	ENERGY / ELECTRICITY	412761		26002640	2026	3	INV	P	11,877.00	9/12/2025	2025-625-004		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2180.1750.4058.030.2025	BUS DRIVERS	412088		26002845	2026	3	INV	P	600.00	9/5/2025	2025-218-018		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2180.1750.4058.030.2025	ENERGY / ELECTRICITY	412088		26002845	2026	3	INV	P	75.00	9/5/2025	2025-218-018		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415271		26002973	2026	3	INV	P	97.50	9/19/2025	32886		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415271		26002973	2026	3	INV	P	52.50	9/19/2025	32886		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415279		26002973	2026	3	INV	P	97.50	9/19/2025	32981		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415275		26002973	2026	3	INV	P	97.50	9/19/2025	32986		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415279		26002973	2026	3	INV	P	79.50	9/19/2025	32981		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415275		26002973	2026	3	INV	P	78.00	9/19/2025	32986		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415312		26002973	2026	3	INV	P	105.00	9/19/2025	33341		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415309		26002973	2026	3	INV	P	105.00	9/19/2025	33342		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415312		26002973	2026	3	INV	P	76.50	9/19/2025	33341		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415309		26002973	2026	3	INV	P	81.00	9/19/2025	33342		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415316		26002973	2026	3	INV	P	102.60	9/19/2025	33480		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415316		26002973	2026	3	INV	P	93.00	9/19/2025	33480		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414846		26002974	2026	3	INV	P	90.00	9/19/2025	33473		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414846		26002974	2026	3	INV	P	76.50	9/19/2025	33473		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414878		26002974	2026	3	INV	P	150.00	9/19/2025	33992		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414876		26002974	2026	3	INV	P	120.00	9/19/2025	33993		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414878		26002974	2026	3	INV	P	78.00	9/19/2025	33992		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414876		26002974	2026	3	INV	P	81.00	9/19/2025	33993		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414887		26002974	2026	3	INV	P	97.50	9/19/2025	34113		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414890		26002974	2026	3	INV	P	90.00	9/19/2025	34114		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414887		26002974	2026	3	INV	P	78.00	9/19/2025	34113		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414890		26002974	2026	3	INV	P	78.00	9/19/2025	34114		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414913		26002974	2026	3	INV	P	105.00	9/19/2025	34249		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414913		26002974	2026	3	INV	P	55.50	9/19/2025	34249		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414823		26002975	2026	3	INV	P	105.00	9/19/2025	80297		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414823		26002975	2026	3	INV	P	54.00	9/19/2025	80297		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414826		26002975	2026	3	INV	P	90.00	9/19/2025	34482		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414826		26002975	2026	3	INV	P	75.00	9/19/2025	34482		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414825		26002975	2026	3	INV	P	97.50	9/19/2025	34481		4/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414825		26002975	2026	3	INV	P	76.50	9/19/2025	34481		4/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414662		26002976	2026	3	INV	P	127.50	9/19/2025	32360		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414666		26002976	2026	3	INV	P	102.60	9/19/2025	32370		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414668		26002976	2026	3	INV	P	102.60	9/19/2025	32371		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414662		26002976	2026	3	INV	P	18.00	9/19/2025	32360		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414666		26002976	2026	3	INV	P	58.50	9/19/2025	32370		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414668		26002976	2026	3	INV	P	66.00	9/19/2025	32371		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414673		26002976	2026	3	INV	P	105.00	9/19/2025	32563		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414671		26002976	2026	3	INV	P	97.50	9/19/2025	32564		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414673		26002976	2026	3	INV	P	66.00	9/19/2025	32563		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414671		26002976	2026	3	INV	P	63.00	9/19/2025	32564		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414675		26002976	2026	3	INV	P	97.50	9/19/2025	32885		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414675		26002976	2026	3	INV	P	49.50	9/19/2025	32885		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414727		26002977	2026	3	INV	P	112.50	9/19/2025	35335		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414716		26002977	2026	3	INV	P	112.50	9/19/2025	35337		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414727		26002977	2026	3	INV	P	61.50	9/19/2025	35335		5/5/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414716		26002977	2026	3	INV	P	58.50	9/19/2025	35337		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414718		26002977	2026	3	INV	P	120.00	9/19/2025	35452		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414718		26002977	2026	3	INV	P	60.00	9/19/2025	35452		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414734		26002978	2026	3	INV	P	120.00	9/19/2025	35453		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414734		26002978	2026	3	INV	P	51.00	9/19/2025	35453		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	416849		26002978	2026	3	INV	P	120.00	9/29/2025	82068		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	416849		26002978	2026	3	INV	P	60.00	9/29/2025	82068		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414723		26002979	2026	3	INV	P	120.00	9/19/2025	35471		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414723		26002979	2026	3	INV	P	60.00	9/19/2025	35471		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414746		26002979	2026	3	INV	P	127.50	9/19/2025	35568		5/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414746		26002979	2026	3	INV	P	60.00	9/19/2025	35568		5/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415298		26002980	2026	3	INV	P	97.50	9/19/2025	35880		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415313		26002980	2026	3	INV	P	97.50	9/19/2025	35881		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415326		26002980	2026	3	INV	P	90.00	9/19/2025	35882		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415332		26002980	2026	3	INV	P	90.00	9/19/2025	35883		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415298		26002980	2026	3	INV	P	49.50	9/19/2025	35880		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415313		26002980	2026	3	INV	P	36.00	9/19/2025	35881		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415326		26002980	2026	3	INV	P	28.50	9/19/2025	35882		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415332		26002980	2026	3	INV	P	27.00	9/19/2025	35883		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	416446		26002981	2026	3	INV	P	150.00	9/29/2025	34722		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	416446		26002981	2026	3	INV	P	93.00	9/29/2025	34722		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415354		26002989	2026	3	INV	P	97.50	9/19/2025	35878		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415361		26002989	2026	3	INV	P	97.50	9/19/2025	35879		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415340		26002989	2026	3	INV	P	90.00	9/19/2025	35886		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415366		26002989	2026	3	INV	P	82.50	9/19/2025	35890		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415354		26002989	2026	3	INV	P	37.50	9/19/2025	35878		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415361		26002989	2026	3	INV	P	25.50	9/19/2025	35879		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415340		26002989	2026	3	INV	P	36.00	9/19/2025	35886		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415366		26002989	2026	3	INV	P	43.50	9/19/2025	35890		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5780.1750.0497.030.2025	BUS DRIVERS	413530		26003105	2026	3	INV	P	2,977.50	9/12/2025	Summer2025-578 -011		8/12/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5780.1750.0497.030.2025	ENERGY / ELECTRICITY	413530		26003105	2026	3	INV	P	2,572.50	9/12/2025	Summer2025-578 -011		8/12/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5670.1750.0176.030.2025	BUS DRIVERS	413648		26003585	2026	3	INV	P	2,038.50	9/19/2025	2025-567-010		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5670.1750.0176.030.2025	ENERGY / ELECTRICITY	413648		26003585	2026	3	INV	P	1,195.50	9/19/2025	2025-567-010		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414925		26003696	2026	3	INV	P	30.00	9/19/2025	79363		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414925		26003696	2026	3	INV	P	1.50	9/19/2025	79363		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414922		26003696	2026	3	INV	P	172.50	9/19/2025	36155		8/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414922		26003696	2026	3	INV	P	31.50	9/19/2025	36155		8/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416207		26003697	2026	3	INV	P	67.50	9/29/2025	33696		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416207		26003697	2026	3	INV	P	57.00	9/29/2025	33696		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416210		26003697	2026	3	INV	P	67.50	9/29/2025	33932		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416210		26003697	2026	3	INV	P	60.00	9/29/2025	33932		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416220		26003697	2026	3	INV	P	67.50	9/29/2025	34513		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416220		26003697	2026	3	INV	P	55.50	9/29/2025	34513		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416222		26003697	2026	3	INV	P	67.50	9/29/2025	34705		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416222		26003697	2026	3	INV	P	55.50	9/29/2025	34705		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416192		26003698	2026	3	INV	P	119.70	9/29/2025	32551		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416191		26003698	2026	3	INV	P	105.30	9/29/2025	32553		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416192		26003698	2026	3	INV	P	67.50	9/29/2025	32551		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416191		26003698	2026	3	INV	P	67.50	9/29/2025	32553		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416193		26003698	2026	3	INV	P	67.50	9/29/2025	33147		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416196		26003698	2026	3	INV	P	75.00	9/29/2025	82523		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416193		26003698	2026	3	INV	P	64.50	9/29/2025	33147		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416196		26003698	2026	3	INV	P	69.00	9/29/2025	82523		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415390		26004085	2026	3	INV	P	112.50	9/19/2025	33256		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415401		26004085	2026	3	INV	P	112.50	9/19/2025	33258		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415390		26004085	2026	3	INV	P	45.00	9/19/2025	33256		3/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415401		26004085	2026	3	INV	P	45.00	9/19/2025	33258		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415377		26004085	2026	3	INV	P	120.00	9/19/2025	35436		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415393		26004085	2026	3	INV	P	135.00	9/19/2025	35438		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415377		26004085	2026	3	INV	P	40.50	9/19/2025	35436		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415393		26004085	2026	3	INV	P	63.00	9/19/2025	35438		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	416696		26004913	2026	3	INV	P	90.00	9/29/2025	34976		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	416696		26004913	2026	3	INV	P	37.50	9/29/2025	34976		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	417098		26004914	2026	3	INV	P	90.00	9/29/2025	34958		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	417100		26004914	2026	3	INV	P	90.00	9/29/2025	34959A		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417098		26004914	2026	3	INV	P	40.50	9/29/2025	34958		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417100		26004914	2026	3	INV	P	37.50	9/29/2025	34959A		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	417076		26004914	2026	3	INV	P	90.00	9/29/2025	35067		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	417097		26004914	2026	3	INV	P	90.00	9/29/2025	35069		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417076		26004914	2026	3	INV	P	46.50	9/29/2025	35067		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417097		26004914	2026	3	INV	P	45.00	9/29/2025	35069		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5270.1750.2054.030.2025	BUS DRIVERS	417016		26004915	2026	3	INV	P	1,980.00	9/29/2025	2025-527-002		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5270.1750.2054.030.2025	ENERGY / ELECTRICITY	417016		26004915	2026	3	INV	P	1,188.00	9/29/2025	2025-527-002		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2025	BUS DRIVERS	416365		26004916	2026	3	INV	P	2,797.50	9/29/2025	2025-555-005		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2025	ENERGY / ELECTRICITY	416365		26004916	2026	3	INV	P	1,941.00	9/29/2025	2025-555-005		7/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416750		26005654	2026	3	INV	P	685.50	9/24/2025	416750		9/24/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417140		26005668	2026	3	INV	P	379.50	9/26/2025	123		9/26/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418574		25015700	2026	4	INV	P	63.00	10/3/2025	33042		2/20/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418558		25015700	2026	4	INV	P	102.00	10/3/2025	33116		2/21/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418577		25015700	2026	4	INV	P	91.50	10/3/2025	33266		3/3/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418575		25015700	2026	4	INV	P	99.00	10/3/2025	33272		3/3/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418547		25015700	2026	4	INV	P	73.50	10/3/2025	33439		3/14/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418563		25015700	2026	4	INV	P	27.00	10/3/2025	33440		3/14/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418554		25015700	2026	4	INV	P	128.10	10/3/2025	33665		3/19/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418572		25015700	2026	4	INV	P	330.00	10/3/2025	34049		3/28/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418569		25015700	2026	4	INV	P	252.00	10/3/2025	34061		3/31/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418560		25015700	2026	4	INV	P	168.00	10/3/2025	34335		4/1/2025
2937	DCSD TRANSPORTATION	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	423027		25022485	2026	4	INV	P	4,445.00	10/27/2025	SNCD2025-1		3/25/2025
2937	DCSD TRANSPORTATION	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	423028		26002141	2026	4	INV	P	6,732.50	10/27/2025	SNCD2025-6		4/21/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	418920		26002846	2026	4	INV	P	480.00	10/3/2025	36157A		8/8/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	418920		26002846	2026	4	INV	P	78.00	10/3/2025	36157A		8/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419597		26005834	2026	4	INV	P	180.00	10/10/2025	29772		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419597		26005834	2026	4	INV	P	58.50	10/10/2025	29772		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419598		26005834	2026	4	INV	P	105.00	10/10/2025	33760		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419601		26005834	2026	4	INV	P	90.00	10/10/2025	33761		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419598		26005834	2026	4	INV	P	49.50	10/10/2025	33760		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419601		26005834	2026	4	INV	P	48.00	10/10/2025	33761		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419602		26005834	2026	4	INV	P	90.00	10/10/2025	34209		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419602		26005834	2026	4	INV	P	51.00	10/10/2025	34209		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419604		26005834	2026	4	INV	P	97.50	10/10/2025	34520		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419604		26005834	2026	4	INV	P	48.00	10/10/2025	34520		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	419644		26005835	2026	4	INV	P	67.50	10/10/2025	33404		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	419644		26005835	2026	4	INV	P	49.50	10/10/2025	33404		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	419648		26005835	2026	4	INV	P	67.50	10/10/2025	33606		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	419647		26005835	2026	4	INV	P	67.50	10/10/2025	82531		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	419648		26005835	2026	4	INV	P	54.00	10/10/2025	33606		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	419647		26005835	2026	4	INV	P	46.50	10/10/2025	82531		3/17/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420415		26006604	2026	4	INV	P	448.50	10/10/2025	28-00001160		10/10/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423712		26008526	2026	4	INV	P	183.00	10/28/2025	36175		10/27/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428080		0	2026	5	INV	P	124.50	11/17/2025	37106		11/10/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	429005		26001657	2026	5	INV	P	96.00	11/20/2025	27654		3/29/2024
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	429003		26001657	2026	5	INV	P	210.00	11/20/2025	34218		4/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	428542		26009395	2026	5	INV	P	180.00	11/20/2025	35997		7/17/2025
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	428542		26009395	2026	5	INV	P	45.00	11/20/2025	35997		7/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	428544		26009395	2026	5	INV	P	105.00	11/20/2025	36421		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	428544		26009395	2026	5	INV	P	21.00	11/20/2025	36421		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	428547		26009395	2026	5	INV	P	195.00	11/20/2025	36645		10/14/2025
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	428547		26009395	2026	5	INV	P	24.00	11/20/2025	36645		10/14/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425623		26009568	2026	5	INV	P	280.50	11/5/2025	425623		11/5/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426495		26009578	2026	5	INV	P	553.50	11/11/2025	37027a		11/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425993		26009600	2026	5	INV	P	261.00	11/6/2025	36568		10/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426375		26009624	2026	5	INV	P	171.00	11/11/2025	37030		11/10/2025
2937	DCSD TRANSPORTATION	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	427341		26009650	2026	5	INV	P	4,116.00	11/14/2025	SNCD2025-19		10/21/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427917		26009910	2026	5	INV	P	453.00	11/14/2025	36882		11/14/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426411		26010016	2026	5	INV	P	436.50	11/10/2025	426411		11/10/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428258		26010428	2026	5	INV	P	414.00	11/17/2025	37206		11/17/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427921		26010516	2026	5	INV	P	322.50	11/14/2025	36427		11/14/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427922		26010518	2026	5	INV	P	159.00	11/14/2025	36547		11/14/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428418		26010671	2026	5	INV	P	354.00	11/18/2025	37084		11/7/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429514		26010807	2026	5	INV	P	165.00	11/21/2025	429514		11/21/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429513		26010814	2026	5	INV	P	154.00	11/21/2025	37324		11/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429023		26010890	2026	5	INV	P	372.00	11/20/2025	35759		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429029		26010891	2026	5	INV	P	432.00	11/20/2025	35760		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429034		26010892	2026	5	INV	P	447.00	11/20/2025	35248		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429061		26010893	2026	5	INV	P	472.50	11/20/2025	28817		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429068		26010894	2026	5	INV	P	357.00	11/20/2025	30336		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429079		26010895	2026	5	INV	P	477.00	11/20/2025	30627		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429081		26010896	2026	5	INV	P	342.00	11/20/2025	30633		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429083		26010897	2026	5	INV	P	255.00	11/20/2025	31404		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429084		26010898	2026	5	INV	P	435.00	11/20/2025	3140		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429087		26010899	2026	5	INV	P	408.00	11/20/2025	31968		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429088		26010900	2026	5	INV	P	459.00	11/20/2025	32529		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429091		26010901	2026	5	INV	P	393.00	11/20/2025	33095EL		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429094		26010902	2026	5	INV	P	420.00	11/20/2025	34682		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429105		26010903	2026	5	INV	P	432.00	11/20/2025	30505		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429112		26010904	2026	5	INV	P	225.00	11/20/2025	34692		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429139		26010905	2026	5	INV	P	435.00	11/20/2025	35667		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429142		26010906	2026	5	INV	P	240.00	11/20/2025	28810		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428901		26011067	2026	5	INV	P	387.00	11/19/2025	428901		11/19/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429830		26011317	2026	5	INV	P	306.00	11/21/2025	37414		11/16/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433344		0	2026	6	INV	P	1,057.50	12/15/2025	371061		11/10/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434657		25015700	2026	6	INV	P	90.00	12/19/2025	37347		11/16/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434628		25015700	2026	6	INV	P	79.50	12/19/2025	37446		11/17/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434659		25015700	2026	6	INV	P	81.00	12/19/2025	37647		12/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434664		25015700	2026	6	INV	P	70.50	12/19/2025	37769		12/2/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434661		25015700	2026	6	INV	P	82.50	12/19/2025	37798		12/4/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432538		26005749	2026	6	INV	P	202.50	12/11/2025	121125		12/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433796		26005756	2026	6	INV	P	331.50	12/15/2025	121525		12/15/2025
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430195		26007726	2026	6	INV	P	142.50	12/5/2025	29934		6/27/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430191		26007726	2026	6	INV	P	142.50	12/5/2025	29935		6/27/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430195		26007726	2026	6	INV	P	48.00	12/5/2025	29934		6/27/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430191		26007726	2026	6	INV	P	39.00	12/5/2025	29935		6/27/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430190		26007726	2026	6	INV	P	90.00	12/5/2025	29969		7/3/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430190		26007726	2026	6	INV	P	22.50	12/5/2025	29969		7/3/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430206		26007726	2026	6	INV	P	180.00	12/5/2025	29988		7/12/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430206		26007726	2026	6	INV	P	19.50	12/5/2025	29988		7/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430202		26007726	2026	6	INV	P	142.50	12/5/2025	30032		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430200		26007726	2026	6	INV	P	142.50	12/5/2025	30033		7/24/2024

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430207		26007726	2026	6	INV	P	142.50	12/5/2025	30034		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430203		26007726	2026	6	INV	P	142.50	12/5/2025	30035		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430202		26007726	2026	6	INV	P	18.00	12/5/2025	30032		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430200		26007726	2026	6	INV	P	27.00	12/5/2025	30033		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430207		26007726	2026	6	INV	P	6.00	12/5/2025	30034		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430203		26007726	2026	6	INV	P	48.00	12/5/2025	30035		7/24/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430378		26011688	2026	6	INV	P	672.00	12/2/2025	37585		12/2/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431586		26011773	2026	6	INV	P	1,475.50	12/5/2025	431586		12/5/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431093		26011948	2026	6	INV	P	186.00	12/4/2025	26011948		12/4/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432395		26011951	2026	6	INV	P	377.10	12/12/2025	37587		12/11/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431101		26011953	2026	6	INV	P	448.50	12/12/2025	26011953		12/4/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434193		26012142	2026	6	INV	P	342.00	12/17/2025	37298		11/12/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434217		26012143	2026	6	INV	P	336.00	12/17/2025	9137		5/27/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432269		26012287	2026	6	INV	P	210.00	12/9/2025	37543		12/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2026	BUS DRIVERS	433313		26012322	2026	6	INV	P	112.50	12/17/2025	35472		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2026	ENERGY / ELECTRICITY	433313		26012322	2026	6	INV	P	42.00	12/17/2025	35472		5/9/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431953		26012561	2026	6	INV	P	2,577.00	12/8/2025	35083		4/29/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433744		26013271	2026	6	INV	P	174.00	12/15/2025	36543-Trip ID #94453		12/15/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434312		26013786	2026	6	INV	P	562.50	12/17/2025	3493235838		4/24/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	439567		26001657	2026	7	INV	P	78.00	1/28/2026	37465		11/17/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	439568		26001657	2026	7	INV	P	78.00	1/28/2026	37466		11/17/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	440672		26001657	2026	7	INV	P	174.00	1/28/2026	37515		11/18/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	438862		26001657	2026	7	INV	P	126.00	1/28/2026	37576		11/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2026	BUS DRIVERS	436606		26012321	2026	7	INV	P	112.50	1/9/2026	35475		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2026	ENERGY / ELECTRICITY	436606		26012321	2026	7	INV	P	42.00	1/9/2026	35475		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2026	BUS DRIVERS	436609		26012323	2026	7	INV	P	112.50	1/9/2026	35645		5/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2026	ENERGY / ELECTRICITY	436609		26012323	2026	7	INV	P	42.00	1/9/2026	35645		5/28/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436806		26014218	2026	7	INV	P	621.00	1/8/2026	37807		12/8/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436808		26014226	2026	7	INV	P	396.00	1/8/2026	37805		12/18/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436406		26014548	2026	7	INV	P	1,050.00	1/7/2026	37264		11/12/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436423		26014549	2026	7	INV	P	984.00	1/7/2026	38095		12/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436418		26014551	2026	7	INV	P	201.00	1/7/2026	36972		11/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436412		26014552	2026	7	INV	P	568.50	1/7/2026	37879		12/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436426		26014554	2026	7	INV	P	606.00	1/7/2026	37878		12/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436396		26014555	2026	7	INV	P	1,867.50	1/7/2026	37074 and 37265		11/7/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436540		26014561	2026	7	INV	P	231.00	1/7/2026	38128		12/18/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436420		26014564	2026	7	INV	P	315.00	1/7/2026	37078		11/7/2025
2937	DCSD TRANSPORTATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437356		26014906	2026	7	INV	P	184.50	1/12/2026	36787		1/12/2026
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	437355		26014907	2026	7	INV	P	438.00	1/12/2026	37997		1/12/2026
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	437358		26014909	2026	7	INV	P	225.00	1/12/2026	38143		1/12/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437249		26015038	2026	7	INV	P	435.00	1/9/2026	38174		1/9/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437256		26015042	2026	7	INV	P	186.00	1/14/2026	37142		1/9/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437802		26015060	2026	7	INV	P	403.50	1/13/2026	38136.		1/13/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439572		26015167	2026	7	INV	P	640.80	1/22/2026	38152		1/6/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439944		26015789	2026	7	INV	P	162.00	1/23/2026	26015789		1/23/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439958		26016129	2026	7	INV	P	300.00	1/23/2026	36709		1/23/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440034		26016243	2026	7	INV	P	400.50	1/23/2026	37842		12/9/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441081		26016325	2026	7	INV	P	318.60	1/27/2026	834858\3622		1/27/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441029		26016563	2026	7	INV	P	364.50	1/27/2026	3805538039		12/18/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	447086		26001657	2026	8	INV	P	294.00	2/27/2026	37067		11/5/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	447085		26001657	2026	8	INV	P	165.00	2/27/2026	39231		2/20/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443666		26016016	2026	8	INV	P	15.00	2/12/2026	37319		11/15/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443669		26016016	2026	8	INV	P	15.00	2/12/2026	37320		11/15/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443666		26016016	2026	8	INV	P	6.00	2/12/2026	37319		11/15/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443669		26016016	2026	8	INV	P	6.00	2/12/2026	37320		11/15/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443671		26016016	2026	8	INV	P	15.00	2/12/2026	37623		11/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443671		26016016	2026	8	INV	P	19.50	2/12/2026	37623		11/23/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443674		26016016	2026	8	INV	P	15.00	2/12/2026	37803		12/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443674		26016016	2026	8	INV	P	19.50	2/12/2026	37803		12/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443341		26016017	2026	8	INV	P	20.10	2/12/2026	37833		12/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443342		26016017	2026	8	INV	P	20.10	2/12/2026	37834		12/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443341		26016017	2026	8	INV	P	9.00	2/12/2026	37833		12/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443342		26016017	2026	8	INV	P	9.00	2/12/2026	37834		12/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443365		26016017	2026	8	INV	P	37.50	2/12/2026	38078		12/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443375		26016017	2026	8	INV	P	22.50	2/12/2026	38083		12/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443365		26016017	2026	8	INV	P	15.00	2/12/2026	38078		12/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443375		26016017	2026	8	INV	P	21.00	2/12/2026	38083		12/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443363		26016017	2026	8	INV	P	37.50	2/12/2026	38132A		12/30/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	443383		26016017	2026	8	INV	P	22.50	2/12/2026	95800		12/30/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443363		26016017	2026	8	INV	P	19.50	2/12/2026	38132A		12/30/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	443383		26016017	2026	8	INV	P	22.50	2/12/2026	95800		12/30/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	442935		26016263	2026	8	INV	P	165.00	2/5/2026	36702		10/19/2025
2937	DCSD TRANSPORTATION	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	442557		26017311	2026	8	INV	P	351.00	2/4/2026	37034		2/4/2026
2937	DCSD TRANSPORTATION	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	442564		26017315	2026	8	INV	P	327.00	2/4/2026	37031		2/4/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443248		26017483	2026	8	INV	P	235.50	2/6/2026	37141		2/6/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443151		26017494	2026	8	INV	P	130.50	2/6/2026	25262		2/6/2026
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	443572		26017907	2026	8	INV	P	186.00	2/9/2026	37666		2/9/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443758		26017934	2026	8	INV	P	456.00	2/10/2026	38755		2/10/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444898		26018448	2026	8	INV	P	297.00	2/16/2026	38864		2/10/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444899		26018451	2026	8	INV	P	423.00	2/16/2026	38869		2/10/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444914		26018452	2026	8	INV	P	468.00	2/16/2026	38862		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	445645		26018581	2026	8	INV	P	60.00	2/23/2026	38376		1/26/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	445649		26018581	2026	8	INV	P	60.00	2/23/2026	38388		1/26/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	445645		26018581	2026	8	INV	P	27.00	2/23/2026	38376		1/26/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	445649		26018581	2026	8	INV	P	25.50	2/23/2026	38388		1/26/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	445652		26018581	2026	8	INV	P	37.50	2/23/2026	38593		1/31/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	445650		26018581	2026	8	INV	P	37.50	2/23/2026	38594		1/31/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	445652		26018581	2026	8	INV	P	16.50	2/23/2026	38593		1/31/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	445650		26018581	2026	8	INV	P	15.00	2/23/2026	38594		1/31/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2026	BUS DRIVERS	445812		26018583	2026	8	INV	P	705.00	2/23/2026	37507		11/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2026	ENERGY / ELECTRICITY	445812		26018583	2026	8	INV	P	171.00	2/23/2026	37507		11/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2026	BUS DRIVERS	445801		26018584	2026	8	INV	P	840.00	2/23/2026	37843		12/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2026	ENERGY / ELECTRICITY	445801		26018584	2026	8	INV	P	186.00	2/23/2026	37843		12/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2026	ENERGY / ELECTRICITY	445808		26018585	2026	8	INV	P	849.00	2/23/2026	37968		12/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2026	BUS DRIVERS	445810		26018586	2026	8	INV	P	720.00	2/23/2026	38340		1/22/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2026	ENERGY / ELECTRICITY	445810		26018586	2026	8	INV	P	247.50	2/23/2026	38340		1/22/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446570		26018816	2026	8	INV	P	709.50	2/25/2026	446570		2/25/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447107		26018826	2026	8	INV	P	160.00	3/4/2026	PO26018826		2/26/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446213		26018827	2026	8	INV	P	364.50	2/23/2026	37841		12/9/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446390		26019301	2026	8	INV	P	1,077.90	2/24/2026	38465		1/29/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446589		26019467	2026	8	INV	P	795.00	2/25/2026	38320		1/17/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446602		26019470	2026	8	INV	P	534.00	2/25/2026	39270		2/20/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446600		26019472	2026	8	INV	P	1,146.00	2/25/2026	39272,39269,39339		2/24/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446596		26019474	2026	8	INV	P	774.00	2/25/2026	38371		1/26/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446593		26019475	2026	8	INV	P	666.00	2/25/2026	39340		2/24/2026
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	446603		26019482	2026	8	INV	P	180.00	2/25/2026	39133		2/25/2026
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	452897		26001657	2026	9	INV	P	309.00	3/26/2026	36527		10/7/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450417		26007340	2026	9	INV	P	165.00	3/20/2026	30431		9/25/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450415		26007340	2026	9	INV	P	135.00	3/20/2026	30432		9/25/2024
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450417		26007340	2026	9	INV	P	42.00	3/20/2026	30431		9/25/2024
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450415		26007340	2026	9	INV	P	34.50	3/20/2026	30432		9/25/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450418		26007340	2026	9	INV	P	120.00	3/20/2026	30807		10/28/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450418		26007340	2026	9	INV	P	16.50	3/20/2026	30807		10/28/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450410		26007340	2026	9	INV	P	60.00	3/20/2026	31279		11/15/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450409		26007340	2026	9	INV	P	45.00	3/20/2026	31280		11/15/2024
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450410		26007340	2026	9	INV	P	69.00	3/20/2026	31279		11/15/2024
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450409		26007340	2026	9	INV	P	69.00	3/20/2026	31280		11/15/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450419		26007340	2026	9	INV	P	225.00	3/20/2026	31578		11/25/2024
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450419		26007340	2026	9	INV	P	90.00	3/20/2026	31578		11/25/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450414		26007340	2026	9	INV	P	90.00	3/20/2026	32593		2/10/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450413		26007340	2026	9	INV	P	60.00	3/20/2026	32594		2/10/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450414		26007340	2026	9	INV	P	39.00	3/20/2026	32593		2/10/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450413		26007340	2026	9	INV	P	37.50	3/20/2026	32594		2/10/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450420		26007340	2026	9	INV	P	120.00	3/20/2026	33677		3/19/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450420		26007340	2026	9	INV	P	45.00	3/20/2026	33677		3/19/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450424		26007340	2026	9	INV	P	90.00	3/20/2026	36456		10/5/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450426		26007340	2026	9	INV	P	90.00	3/20/2026	36458		10/5/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450424		26007340	2026	9	INV	P	42.00	3/20/2026	36456		10/5/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450426		26007340	2026	9	INV	P	39.00	3/20/2026	36458		10/5/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450425		26007340	2026	9	INV	P	150.00	3/20/2026	36685		10/19/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450425		26007340	2026	9	INV	P	34.50	3/20/2026	36685		10/19/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450423		26007340	2026	9	INV	P	90.00	3/20/2026	37020		11/3/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450423		26007340	2026	9	INV	P	19.50	3/20/2026	37020		11/3/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.5190.3011.0172.125.0000	BUS DRIVERS	450421		26007340	2026	9	INV	P	135.00	3/20/2026	37197		11/10/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.5190.3011.0172.125.0000	ENERGY / ELECTRICITY	450421		26007340	2026	9	INV	P	39.00	3/20/2026	37197		11/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447431		26016400	2026	9	INV	P	37.50	3/6/2026	37566		11/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447381		26016400	2026	9	INV	P	45.00	3/6/2026	37567		11/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447431		26016400	2026	9	INV	P	22.50	3/6/2026	37566		11/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447381		26016400	2026	9	INV	P	22.50	3/6/2026	37567		11/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447501		26016400	2026	9	INV	P	30.00	3/6/2026	37779		12/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447501		26016400	2026	9	INV	P	9.00	3/6/2026	37779		12/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447504		26016400	2026	9	INV	P	30.00	3/6/2026	38144		1/6/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447508		26016400	2026	9	INV	P	30.00	3/6/2026	38145		1/6/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447504		26016400	2026	9	INV	P	15.00	3/6/2026	38144		1/6/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447508		26016400	2026	9	INV	P	15.00	3/6/2026	38145		1/6/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447502		26016400	2026	9	INV	P	30.00	3/6/2026	38209		1/8/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447502		26016400	2026	9	INV	P	15.00	3/6/2026	38209		1/8/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447509		26016400	2026	9	INV	P	30.00	3/6/2026	38142		1/26/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447509		26016400	2026	9	INV	P	15.00	3/6/2026	38142		1/26/2026
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	448500		26018091	2026	9	INV	P	44,078.77	3/5/2026	022626		2/26/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447726		26018925	2026	9	INV	P	67.50	3/6/2026	38415		1/27/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447726		26018925	2026	9	INV	P	22.50	3/6/2026	38415		1/27/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447728		26018925	2026	9	INV	P	52.50	3/6/2026	38423		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447728		26018925	2026	9	INV	P	22.50	3/6/2026	38423		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447737		26018925	2026	9	INV	P	37.50	3/6/2026	38638		2/2/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	447732		26018925	2026	9	INV	P	52.50	3/6/2026	38639		2/2/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447737		26018925	2026	9	INV	P	22.50	3/6/2026	38638		2/2/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	447732		26018925	2026	9	INV	P	25.50	3/6/2026	38639		2/2/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447773		26019199	2026	9	INV	P	15.00	3/3/2026	28407A		3/19/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447774		26019203	2026	9	INV	P	342.00	3/3/2026	29300a		5/9/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447759		26019209	2026	9	INV	P	312.00	3/3/2026	38861		1/31/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447755		26019210	2026	9	INV	P	333.00	3/3/2026	36960		3/3/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447757		26019212	2026	9	INV	P	0.50	3/3/2026	19009		2/21/2023
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447761		26019214	2026	9	INV	P	351.00	3/3/2026	37967		3/3/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447758		26019215	2026	9	INV	P	165.00	3/3/2026	37209		11/11/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447843		26019217	2026	9	INV	P	102.00	3/3/2026	29725.		3/3/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447754		26019219	2026	9	INV	P	154.50	3/3/2026	37324A		3/3/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450876		26019527	2026	9	INV	P	468.00	3/17/2026	18774680b		3/17/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447534		26019546	2026	9	INV	P	132.00	3/2/2026	37140		3/2/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2350.1750.4059.030.2026	BUS DRIVERS	451898		26019643	2026	9	INV	P	90.00	3/26/2026	37351		11/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2350.1750.4059.030.2026	ENERGY / ELECTRICITY	451898		26019643	2026	9	INV	P	7.50	3/26/2026	37351		11/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2350.1750.4059.030.2026	BUS DRIVERS	451899		26019643	2026	9	INV	P	90.00	3/26/2026	37799		12/4/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2350.1750.4059.030.2026	ENERGY / ELECTRICITY	451899		26019643	2026	9	INV	P	7.50	3/26/2026	37799		12/4/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2350.1750.4059.030.2026	BUS DRIVERS	451897		26019643	2026	9	INV	P	75.00	3/26/2026	38409		1/27/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2350.1750.4059.030.2026	ENERGY / ELECTRICITY	451897		26019643	2026	9	INV	P	10.50	3/26/2026	38409		1/27/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	448545		26019646	2026	9	INV	P	120.00	3/6/2026	38865A		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	448478		26019646	2026	9	INV	P	147.60	3/6/2026	38866		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	448548		26019646	2026	9	INV	P	120.00	3/6/2026	38867		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	448545		26019646	2026	9	INV	P	60.00	3/6/2026	38865A		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	448478		26019646	2026	9	INV	P	57.00	3/6/2026	38866		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	448548		26019646	2026	9	INV	P	60.00	3/6/2026	38867		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450220		26019647	2026	9	INV	P	45.00	3/13/2026	38843		2/8/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450226		26019647	2026	9	INV	P	45.00	3/13/2026	38844		2/8/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450225		26019647	2026	9	INV	P	45.00	3/13/2026	38845		2/8/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450222		26019647	2026	9	INV	P	45.00	3/13/2026	38846		2/8/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450220		26019647	2026	9	INV	P	16.50	3/13/2026	38843		2/8/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450226		26019647	2026	9	INV	P	19.50	3/13/2026	38844		2/8/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450225		26019647	2026	9	INV	P	19.50	3/13/2026	38845		2/8/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450222		26019647	2026	9	INV	P	18.00	3/13/2026	38846		2/8/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450215		26019648	2026	9	INV	P	117.60	3/13/2026	38868		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450215		26019648	2026	9	INV	P	60.00	3/13/2026	38868		2/10/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447537		26019839	2026	9	INV	P	105.00	3/2/2026	38754		3/2/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447739		26019964	2026	9	INV	P	576.00	3/3/2026	38167		3/2/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447764		26019967	2026	9	INV	P	409.50	3/3/2026	447764		3/3/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448727		26020021	2026	9	INV	P	408.00	3/6/2026	39335		2/23/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448525		26020128	2026	9	INV	P	495.00	3/5/2026	39365		2/25/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448530		26020131	2026	9	INV	P	340.50	3/5/2026	38978		2/13/2026
2937	DCSD TRANSPORTATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450399		26020346	2026	9	INV	P	580.50	3/13/2026	36740		10/19/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448488		26020368	2026	9	INV	P	282.00	3/5/2026	39041 & 39021		3/5/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448845		26020638	2026	9	INV	P	286.50	3/6/2026	39851		3/5/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448848		26020640	2026	9	INV	P	402.60	3/6/2026	39859		3/5/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448851		26020645	2026	9	INV	P	306.00	3/6/2026	39852		3/5/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448854		26020646	2026	9	INV	P	307.50	3/6/2026	39854		3/5/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451109		26020697	2026	9	INV	P	318.00	3/18/2026	39834		3/5/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2350.1750.4059.030.2026	BUS DRIVERS	451890		26020736	2026	9	INV	P	90.00	3/26/2026	39005		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2350.1750.4059.030.2026	BUS DRIVERS	451893		26020736	2026	9	INV	P	90.00	3/26/2026	39006		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2350.1750.4059.030.2026	BUS DRIVERS	451881		26020736	2026	9	INV	P	90.00	3/26/2026	39007		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2350.1750.4059.030.2026	BUS DRIVERS	451895		26020736	2026	9	INV	P	90.00	3/26/2026	39014		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2350.1750.4059.030.2026	BUS DRIVERS	451884		26020736	2026	9	INV	P	90.00	3/26/2026	39072		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2350.1750.4059.030.2026	ENERGY / ELECTRICITY	451890		26020736	2026	9	INV	P	10.50	3/26/2026	39005		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2350.1750.4059.030.2026	ENERGY / ELECTRICITY	451893		26020736	2026	9	INV	P	10.50	3/26/2026	39006		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2350.1750.4059.030.2026	ENERGY / ELECTRICITY	451881		26020736	2026	9	INV	P	9.00	3/26/2026	39007		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2350.1750.4059.030.2026	ENERGY / ELECTRICITY	451895		26020736	2026	9	INV	P	9.00	3/26/2026	39014		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2350.1750.4059.030.2026	ENERGY / ELECTRICITY	451884		26020736	2026	9	INV	P	10.50	3/26/2026	39072		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	449359		26020737	2026	9	INV	P	110.10	3/13/2026	39384		2/25/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	449357		26020737	2026	9	INV	P	110.10	3/13/2026	39385		2/25/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	449360		26020737	2026	9	INV	P	115.20	3/13/2026	39386		2/25/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	449359		26020737	2026	9	INV	P	78.00	3/13/2026	39384		2/25/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	449357		26020737	2026	9	INV	P	78.00	3/13/2026	39385		2/25/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	449360		26020737	2026	9	INV	P	78.00	3/13/2026	39386		2/25/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	449352		26020738	2026	9	INV	P	45.00	3/13/2026	39240		2/20/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	449356		26020738	2026	9	INV	P	45.00	3/13/2026	39241		2/20/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	449352		26020738	2026	9	INV	P	16.50	3/13/2026	39240		2/20/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	449356		26020738	2026	9	INV	P	21.00	3/13/2026	39241		2/20/2026

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450143		26020876	2026	9	INV	P	540.00	3/12/2026	39251		3/12/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450146		26020880	2026	9	INV	P	481.50	3/12/2026	39520		3/12/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450149		26021020	2026	9	INV	P	360.00	3/12/2026	37238,37429,37827-71		3/12/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450704		26021051	2026	9	INV	P	145.50	3/16/2026	Transportation		3/16/2026
2937	DCSD TRANSPORTATION	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	450008		26021254	2026	9	INV	P	624.00	3/11/2026	38584		1/30/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1600.1750.1103.030.2026	BUS DRIVERS	452987		26021319	2026	9	INV	P	37.50	3/26/2026	39050		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1600.1750.1103.030.2026	BUS DRIVERS	452984		26021319	2026	9	INV	P	30.00	3/26/2026	39063		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1600.1750.1103.030.2026	ENERGY / ELECTRICITY	452987		26021319	2026	9	INV	P	15.00	3/26/2026	39050		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1600.1750.1103.030.2026	ENERGY / ELECTRICITY	452984		26021319	2026	9	INV	P	1.50	3/26/2026	39063		2/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450376		26021320	2026	9	INV	P	112.50	3/13/2026	39862		3/5/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450376		26021320	2026	9	INV	P	54.00	3/13/2026	39862		3/5/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450371		26021321	2026	9	INV	P	45.00	3/13/2026	39574		3/3/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450373		26021321	2026	9	INV	P	52.50	3/13/2026	39575		3/3/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450374		26021321	2026	9	INV	P	45.00	3/13/2026	39577		3/3/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450371		26021321	2026	9	INV	P	18.00	3/13/2026	39574		3/3/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450373		26021321	2026	9	INV	P	18.00	3/13/2026	39575		3/3/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450374		26021321	2026	9	INV	P	18.00	3/13/2026	39577		3/3/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450366		26021321	2026	9	INV	P	107.40	3/13/2026	39855		3/5/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	450370		26021321	2026	9	INV	P	105.00	3/13/2026	39856		3/5/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450366		26021321	2026	9	INV	P	78.00	3/13/2026	39855		3/5/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	450370		26021321	2026	9	INV	P	78.00	3/13/2026	39856		3/5/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450400		26021415	2026	9	INV	P	360.00	3/13/2026	38234		1/9/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450402		26021416	2026	9	INV	P	312.00	3/13/2026	38931		2/11/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450404		26021417	2026	9	INV	P	117.00	3/13/2026	28812		4/30/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450405		26021418	2026	9	INV	P	537.00	3/13/2026	36454		10/5/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450406		26021419	2026	9	INV	P	216.00	3/13/2026	38508		1/29/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450407		26021421	2026	9	INV	P	240.00	3/13/2026	36723		10/19/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450408		26021424	2026	9	INV	P	519.00	3/13/2026	37401		11/16/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450372		26021434	2026	9	INV	P	193.50	3/12/2026	39731		3/12/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450352		26021436	2026	9	INV	P	194.10	3/12/2026	39730		3/12/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453456		26021664	2026	9	INV	P	591.30	3/25/2026	39454		2/26/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451331		26021670	2026	9	INV	P	181.50	3/18/2026	37098		3/18/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450917		26021765	2026	9	INV	P	481.50	3/17/2026	39567		3/17/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452477		26021989	2026	9	INV	P	17,952.06	3/23/2026	02282026		3/23/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453410		26022599	2026	9	INV	P	22.50	3/26/2026	38429		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453406		26022599	2026	9	INV	P	22.50	3/26/2026	38430		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453400		26022599	2026	9	INV	P	24.90	3/26/2026	38432		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453367		26022599	2026	9	INV	P	30.00	3/26/2026	38445A		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453393		26022599	2026	9	INV	P	30.00	3/26/2026	38446		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453397		26022599	2026	9	INV	P	22.50	3/26/2026	38455		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453410		26022599	2026	9	INV	P	21.00	3/26/2026	38429		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453406		26022599	2026	9	INV	P	24.00	3/26/2026	38430		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453400		26022599	2026	9	INV	P	10.50	3/26/2026	38432		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453367		26022599	2026	9	INV	P	25.50	3/26/2026	38445A		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453393		26022599	2026	9	INV	P	22.50	3/26/2026	38446		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453397		26022599	2026	9	INV	P	10.50	3/26/2026	38455		1/28/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453428		26022599	2026	9	INV	P	22.50	3/26/2026	39866		3/6/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453431		26022599	2026	9	INV	P	22.50	3/26/2026	39867		3/6/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453428		26022599	2026	9	INV	P	21.00	3/26/2026	39866		3/6/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453431		26022599	2026	9	INV	P	21.00	3/26/2026	39867		3/6/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453806		26022600	2026	9	INV	P	22.50	3/26/2026	38858		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453809		26022600	2026	9	INV	P	22.50	3/26/2026	38859		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453806		26022600	2026	9	INV	P	22.50	3/26/2026	38858		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453809		26022600	2026	9	INV	P	4.50	3/26/2026	38859		2/10/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453814		26022600	2026	9	INV	P	22.50	3/26/2026	39394		2/25/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453812		26022600	2026	9	INV	P	22.50	3/26/2026	39395		2/25/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453814		26022600	2026	9	INV	P	16.50	3/26/2026	39394		2/25/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453812		26022600	2026	9	INV	P	21.00	3/26/2026	39395		2/25/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453816		26022600	2026	9	INV	P	22.50	3/26/2026	39849		3/5/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2026	BUS DRIVERS	453818		26022600	2026	9	INV	P	22.50	3/26/2026	39850		3/5/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453816		26022600	2026	9	INV	P	18.00	3/26/2026	39849		3/5/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2026	ENERGY / ELECTRICITY	453818		26022600	2026	9	INV	P	18.00	3/26/2026	39850		3/5/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453101		26022700	2026	9	INV	P	217.50	4/1/2026	SUNSHINE2026		3/24/2026
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	453487		26022872	2026	9	INV	P	152.40	3/25/2026	40350		3/25/2026
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	453491		26022874	2026	9	INV	P	210.00	3/25/2026	39833		3/25/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453538		26022909	2026	9	INV	P	625.50	3/26/2026	38413 & 38414		3/25/2026
2937	DCSD TRANSPORTATION	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	453960		26022940	2026	9	INV	P	331.50	3/26/2026	40074		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2026	BUS DRIVERS	453798		26023042	2026	9	INV	P	30.00	3/26/2026	39557		3/3/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2026	ENERGY / ELECTRICITY	453798		26023042	2026	9	INV	P	15.00	3/26/2026	39557		3/3/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2026	BUS DRIVERS	453799		26023043	2026	9	INV	P	37.50	3/26/2026	40130		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2026	ENERGY / ELECTRICITY	453799		26023043	2026	9	INV	P	10.50	3/26/2026	40130		3/16/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454858		26023413	2026	9	INV	P	616.50	3/27/2026	40217		3/18/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454859		26023414	2026	9	INV	P	780.00	3/27/2026	39650		3/4/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454864		26023417	2026	9	INV	P	990.00	3/27/2026	39649		3/4/2026
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	464384		26001657	2026	10	INV	P	97.50	4/30/2026	39115		2/17/2026
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	464386		26001657	2026	10	INV	P	126.00	4/30/2026	39503		3/2/2026
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	464410		26001657	2026	10	INV	P	81.00	4/30/2026	40085		3/16/2026
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	464407		26001657	2026	10	INV	P	81.00	4/30/2026	40086		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	454820		26018927	2026	10	INV	P	150.00	4/3/2026	37420		11/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	454820		26018927	2026	10	INV	P	31.50	4/3/2026	37420		11/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	454821		26019644	2026	10	INV	P	180.00	4/3/2026	38293		1/15/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	454821		26019644	2026	10	INV	P	55.50	4/3/2026	38293		1/15/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	454617		26019645	2026	10	INV	P	120.00	4/3/2026	38712A		2/4/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	454618		26019645	2026	10	INV	P	120.00	4/3/2026	38713		2/4/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	454617		26019645	2026	10	INV	P	30.00	4/3/2026	38712A		2/4/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	454618		26019645	2026	10	INV	P	30.00	4/3/2026	38713		2/4/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	454622		26019645	2026	10	INV	P	120.00	4/3/2026	38757		2/5/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	454619		26019645	2026	10	INV	P	120.00	4/3/2026	38758		2/5/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	454622		26019645	2026	10	INV	P	30.00	4/3/2026	38757		2/5/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	454619		26019645	2026	10	INV	P	30.00	4/3/2026	38758		2/5/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	454825		26020163	2026	10	INV	P	97.50	4/3/2026	38960		2/12/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	454825		26020163	2026	10	INV	P	46.50	4/3/2026	38960		2/12/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456124		26022477	2026	10	INV	P	238.50	4/3/2026	40581		3/20/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	454871		26023044	2026	10	INV	P	45.00	4/3/2026	40091		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	454865		26023044	2026	10	INV	P	45.00	4/3/2026	40092		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	454869		26023044	2026	10	INV	P	45.00	4/3/2026	40093		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	454867		26023044	2026	10	INV	P	45.00	4/3/2026	40094		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	454871		26023044	2026	10	INV	P	18.00	4/3/2026	40091		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	454865		26023044	2026	10	INV	P	18.00	4/3/2026	40092		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	454869		26023044	2026	10	INV	P	16.50	4/3/2026	40093		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	454867		26023044	2026	10	INV	P	16.50	4/3/2026	40094		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	454872		26023044	2026	10	INV	P	45.00	4/3/2026	40187		3/17/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	454873		26023044	2026	10	INV	P	45.00	4/3/2026	40188		3/17/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2026	BUS DRIVERS	454875		26023044	2026	10	INV	P	45.00	4/3/2026	40189		3/17/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	454872		26023044	2026	10	INV	P	19.50	4/3/2026	40187		3/17/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	454873		26023044	2026	10	INV	P	18.00	4/3/2026	40188		3/17/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2026	ENERGY / ELECTRICITY	454875		26023044	2026	10	INV	P	19.50	4/3/2026	40189		3/17/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456008		26023242	2026	10	INV	P	390.00	4/2/2026	40488		4/2/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456109		26023883	2026	10	INV	P	114.00	4/2/2026	33344		3/18/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461967		26024069	2026	10	INV	P	354.00	4/24/2026	38077		12/12/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461992		26024092	2026	10	INV	P	372.00	4/24/2026	39338		4/24/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456197		26024098	2026	10	INV	P	598.50	4/3/2026	397521		4/3/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456198		26024099	2026	10	INV	P	186.00	4/3/2026	392281		4/3/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456084		26024112	2026	10	INV	P	183.00	4/2/2026	456084		4/2/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	464507		26024184	2026	10	INV	P	120.00	4/30/2026	39105		2/17/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	464509		26024184	2026	10	INV	P	120.00	4/30/2026	39106		2/17/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	464507		26024184	2026	10	INV	P	30.00	4/30/2026	39105		2/17/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	464509		26024184	2026	10	INV	P	30.00	4/30/2026	39106		2/17/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2026	BUS DRIVERS	464510		26024184	2026	10	INV	P	75.00	4/30/2026	40019		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2026	ENERGY / ELECTRICITY	464510		26024184	2026	10	INV	P	22.50	4/30/2026	40019		3/16/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462020		26024264	2026	10	INV	P	387.00	4/24/2026	40423		4/24/2026
2937	DCSD TRANSPORTATION	402.2700.518000.03124.4000.1770.4067.030.2026	BUS DRIVERS	462141		26024779	2026	10	INV	P	180.00	4/30/2026	38957		2/12/2026
2937	DCSD TRANSPORTATION	402.2700.562000.03124.4000.1770.4067.030.2026	ENERGY / ELECTRICITY	462141		26024779	2026	10	INV	P	34.50	4/30/2026	38957		2/12/2026
2937	DCSD TRANSPORTATION	402.2700.518000.03124.4000.1770.4067.030.2026	BUS DRIVERS	462143		26024779	2026	10	INV	P	180.00	4/30/2026	40028		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.03124.4000.1770.4067.030.2026	ENERGY / ELECTRICITY	462143		26024779	2026	10	INV	P	54.00	4/30/2026	40028		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.03124.4000.1770.4067.030.2026	BUS DRIVERS	462140		26024779	2026	10	INV	P	180.00	4/30/2026	40169		3/17/2026
2937	DCSD TRANSPORTATION	402.2700.562000.03124.4000.1770.4067.030.2026	ENERGY / ELECTRICITY	462140		26024779	2026	10	INV	P	34.50	4/30/2026	40169		3/17/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458372		26024941	2026	10	INV	P	210.00	4/16/2026	40723		4/16/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457804		26025136	2026	10	INV	P	286.50	4/15/2026	101392		4/15/2026
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	458219		26025143	2026	10	INV	P	331.50	4/16/2026	40173		4/16/2026
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	458218		26025145	2026	10	INV	P	168.00	4/16/2026	38299		4/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2026	BUS DRIVERS	460999		26025155	2026	10	INV	P	37.50	4/24/2026	40364		3/18/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2026	BUS DRIVERS	461001		26025155	2026	10	INV	P	30.00	4/24/2026	40386		3/18/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2026	ENERGY / ELECTRICITY	460999		26025155	2026	10	INV	P	10.50	4/24/2026	40364		3/18/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2026	ENERGY / ELECTRICITY	461001		26025155	2026	10	INV	P	22.50	4/24/2026	40386		3/18/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2026	BUS DRIVERS	461757		26025156	2026	10	INV	P	60.00	4/24/2026	40279		3/18/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2026	ENERGY / ELECTRICITY	461757		26025156	2026	10	INV	P	27.00	4/24/2026	40279		3/18/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458371		26025274	2026	10	INV	P	174.00	4/16/2026	41536		4/16/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458137		26025301	2026	10	INV	P	330.00	4/16/2026	458137		4/16/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458397		26025319	2026	10	INV	P	402.00	4/16/2026	40392		4/16/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460432		26025618	2026	10	INV	P	315.00	4/17/2026	41312		4/17/2026
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460480		26025623	2026	10	INV	P	336.00	4/17/2026	37461		11/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1600.1750.1103.030.2026	BUS DRIVERS	462491		26025711	2026	10	INV	P	30.00	4/30/2026	39749A		3/4/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1600.1750.1103.030.2026	ENERGY / ELECTRICITY	462491		26025711	2026	10	INV	P	12.00	4/30/2026	39749A		3/4/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1600.1750.1103.030.2026	BUS DRIVERS	462497		26025711	2026	10	INV	P	30.00	4/30/2026	40068		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1600.1750.1103.030.2026	ENERGY / ELECTRICITY	462497		26025711	2026	10	INV	P	4.50	4/30/2026	40068		3/16/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	460527		26025712	2026	10	INV	P	52.50	4/24/2026	39131		2/18/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	460525		26025712	2026	10	INV	P	52.50	4/24/2026	39132		2/18/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	460527		26025712	2026	10	INV	P	16.50	4/24/2026	39131		2/18/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	460525		26025712	2026	10	INV	P	22.50	4/24/2026	39132		2/18/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2026	BUS DRIVERS	460526		26025712	2026	10	INV	P	45.00	4/24/2026	39149		2/19/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2026	ENERGY / ELECTRICITY	460526		26025712	2026	10	INV	P	22.50	4/24/2026	39149		2/19/2026
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2026	BUS DRIVERS	461754		26026182	2026	10	INV	P	30.00	4/24/2026	40854		3/30/2026
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2026	ENERGY / ELECTRICITY	461754		26026182	2026	10	INV	P	28.50	4/24/2026	40854		3/30/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461641		26026278	2026	10	INV	P	258.00	4/23/2026	41048		4/2/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462041		26026632	2026	10	INV	P	306.00	4/24/2026	41276		4/3/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462049		26026635	2026	10	INV	P	297.00	4/24/2026	41599		4/16/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462286		26026641	2026	10	INV	P	726.00	4/27/2026	40593/41491		4/27/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462288		26026646	2026	10	INV	P	587.70	4/27/2026	40591/40979		4/27/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462052		26026649	2026	10	INV	P	304.50	4/24/2026	41271		4/3/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462300		26026659	2026	10	INV	P	297.00	4/27/2026	38850		2/3/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462045		26026663	2026	10	INV	P	598.50	4/24/2026	41541		4/13/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462545		26027102	2026	10	INV	P	276.00	4/28/2026	41907		4/27/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463774		26027190	2026	10	INV	P	759.00	4/28/2026	41313		4/3/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464232		26027460	2026	10	INV	P	900.00	4/29/2026	41561		4/14/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464234		26027466	2026	10	INV	P	141.00	4/29/2026	42031		4/29/2026
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464539		26027657	2026	10	INV	P	625.50	4/30/2026	100464		2/17/2026
9999	DD/BR 352613	582.2100.561000.26221.7800.9990.8010.026.0008	SUPPLIES	440141		0	2026	7	INV	P	492.27		440141		10/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17448	DDK TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448561		26020206	2026	9	INV	P	255.00	3/5/2026	02772020AHMS-1		3/5/2026
17448	DDK TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448870		26020628	2026	9	INV	P	510.00	3/6/2026	02272026		3/6/2026
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400649		25030407	2026	1	INV	P	41,980.00	7/10/2025	45400		6/30/2025
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	425500		26005581	2026	5	INV	P	20,850.00	11/6/2025	48835		11/3/2025
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438873		26005581	2026	7	INV	P	20,850.00	1/28/2026	49636		12/2/2025
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	437867		26005581	2026	7	INV	P	20,850.00	1/15/2026	50566		1/5/2026
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	443521		26005581	2026	8	INV	P	20,850.00	2/12/2026	51450		2/5/2026
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	453484		26005581	2026	9	INV	P	20,850.00	3/26/2026	52108		3/2/2026
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	453347		26005581	2026	9	INV	P	20,850.00	3/26/2026	52231		3/2/2026
88888	DEANYA WALSH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438968		0	2026	7	INV	P	200.00	1/20/2026	1357747		1/6/2026
13089	DEARBORN ANIMAL HOSP	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422008		26001264	2026	4	INV	P	251.00	10/17/2025	#1940		9/16/2025
13089	DEARBORN ANIMAL HOSP	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442295		26001264	2026	8	INV	P	42.00	2/5/2026	4192		10/24/2025
13089	DEARBORN ANIMAL HOSP	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442289		26001264	2026	8	INV	P	429.00	2/5/2026	6166		11/28/2025
13089	DEARBORN ANIMAL HOSP	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442297		26001264	2026	8	INV	P	463.00	2/5/2026	6504		12/4/2025
13089	DEARBORN ANIMAL HOSP	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442293		26001264	2026	8	INV	P	156.00	2/5/2026	9043		1/20/2026
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407173		26001648	2026	2	INV	P	83.52	8/13/2025	Leadership Luncheon		8/13/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429819		0	2026	5	INV	P	393.51	11/21/2025	detramann11212025		11/21/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430154		0	2026	6	INV	P	293.36	12/1/2025	038570		12/1/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434985		0	2026	6	INV	P	132.92	12/19/2025	525646		12/19/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431591		26012233	2026	6	INV	P	304.31	12/5/2025	2511		12/5/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436723		26014527	2026	7	INV	P	164.44	1/8/2026	MANN121725		1/8/2026
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443415		26017756	2026	8	INV	P	302.67	2/9/2026	9578		2/9/2026
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444275		26018323	2026	8	INV	P	125.00	2/13/2026	Honorsday2025		2/11/2026
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449548		26020072	2026	9	INV	P	215.19	3/10/2026	Mann31026		3/10/2026
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455412		26023751	2026	9	INV	P	804.05	3/31/2026	Mann33126		3/31/2026
12480	DEBONAIR DESIGNS AND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456260		26024286	2026	10	INV	P	1,355.00	4/3/2026	456260		4/3/2026
8991	DEBORAH A. MAU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429115		26011024	2026	5	INV	P	183.00	11/20/2025	reimb1120		11/20/2025
9999	Deborah Carnet	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433403		0	2026	7	INV	P	100.00	1/9/2026	SRR-9352222		12/15/2025
88888	Deborah Hakes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431139		0	2026	6	INV	P	325.00	12/4/2025	331602-1		12/4/2025
88888	DEBORAH LOVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408475		0	2026	2	INV	P	175.00	8/20/2025	0001-SN		8/11/2025
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450575		26021627	2026	9	INV	P	701.68	3/16/2026	11726		2/25/2026
1523	DEBORAH SLOAN-FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407667		26002047	2026	2	INV	P	50.00	8/14/2025	407667		8/14/2025
11213	DEBTBOOK	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456021		26022491	2026	10	INV	P	46,500.00	4/3/2026	DB2009113		1/1/2026
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405697		26001403	2026	2	INV	P	16.00	8/4/2025	165972		8/30/2024
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411630		26003427	2026	3	INV	P	208.00	9/2/2025	192721m & 192883m		9/2/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411693		26003454	2026	3	INV	P	135.00	9/2/2025	1270002		9/2/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412995		26004259	2026	3	INV	P	192.00	9/11/2025	193395M		9/11/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416046		26005294	2026	3	INV	P	48.00	9/22/2025	193911m		9/22/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418142		26006058	2026	3	INV	P	16.00	9/30/2025	196827M		9/25/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420810		26003494	2026	4	INV	P	15.00	10/14/2025	193150M		8/28/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420807		26003494	2026	4	INV	P	768.00	10/14/2025	193151M		8/28/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420819		26003494	2026	4	INV	P	159.00	10/14/2025	193167M		8/28/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420823		26003494	2026	4	INV	P	3,518.00	10/14/2025	183287M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420809		26003494	2026	4	INV	P	32.00	10/14/2025	193265M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424761		26003494	2026	4	INV	P	15.00	10/31/2025	193283M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424763		26003494	2026	4	INV	P	15.00	10/31/2025	193284M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424764		26003494	2026	4	INV	P	352.00	10/31/2025	193290M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424765		26003494	2026	4	INV	P	64.00	10/31/2025	193295M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424766		26003494	2026	4	INV	P	48.00	10/31/2025	193299M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424771		26003494	2026	4	INV	P	128.00	10/31/2025	193322M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424767		26003494	2026	4	INV	P	16.00	10/31/2025	193450M		9/2/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424768		26003494	2026	4	INV	P	15.00	10/31/2025	193465M		9/2/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421555		26003494	2026	4	INV	P	15.00	10/17/2025	193487M		9/2/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421554		26003494	2026	4	INV	P	144.00	10/17/2025	193489M		9/2/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420808		26003494	2026	4	INV	P	48.00	10/14/2025	193544M		9/3/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421553		26003494	2026	4	INV	P	16.00	10/17/2025	193676M		9/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420804		26003494	2026	4	INV	P	960.00	10/14/2025	193762M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424769		26003494	2026	4	INV	P	80.00	10/31/2025	193832M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424770		26003494	2026	4	INV	P	15.00	10/31/2025	193836M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420820		26003494	2026	4	INV	P	47.00	10/14/2025	193863M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420802		26003494	2026	4	INV	P	686.00	10/14/2025	193871M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421551		26003494	2026	4	INV	P	16.00	10/17/2025	194480M		9/11/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421552		26003494	2026	4	INV	P	32.00	10/17/2025	194683M		9/12/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420805		26003494	2026	4	INV	P	3,104.00	10/14/2025	194780M		9/12/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420817		26003494	2026	4	INV	P	64.00	10/14/2025	195068M		9/16/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420821		26003494	2026	4	INV	P	432.00	10/14/2025	195476M		9/18/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421550		26003494	2026	4	INV	P	96.00	10/17/2025	196909M		9/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421556		26003494	2026	4	INV	P	16.00	10/17/2025	196934M		9/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423904		26003494	2026	4	INV	P	319.00	10/31/2025	202640M		10/21/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423900		26003494	2026	4	INV	P	16.00	10/31/2025	202643M		10/21/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423902		26003494	2026	4	INV	P	160.00	10/31/2025	202719M		10/21/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419540		26006946	2026	4	INV	P	48.00	10/7/2025	197136m		10/7/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422179		26007796	2026	4	INV	P	192.00	10/20/2025	200196M		10/10/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422343		26008019	2026	4	INV	P	16.00	10/21/2025	200274M		10/21/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422703		26008205	2026	4	INV	P	254.00	10/22/2025	193952M		10/21/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427581		26003494	2026	5	INV	P	446.00	11/14/2025	192950M		8/25/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428331		26003494	2026	5	INV	P	15.00	11/20/2025	193008M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428329		26003494	2026	5	INV	P	15.00	11/20/2025	193021M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428332		26003494	2026	5	INV	P	15.00	11/20/2025	193022M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428334		26003494	2026	5	INV	P	15.00	11/20/2025	193023M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428336		26003494	2026	5	INV	P	15.00	11/20/2025	193024M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428337		26003494	2026	5	INV	P	15.00	11/20/2025	193025M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428338		26003494	2026	5	INV	P	15.00	11/20/2025	193026M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427582		26003494	2026	5	INV	P	272.00	11/14/2025	193194M		8/28/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428339		26003494	2026	5	INV	P	80.00	11/20/2025	193278M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428341		26003494	2026	5	INV	P	16.00	11/20/2025	193279M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428342		26003494	2026	5	INV	P	15.00	11/20/2025	193282M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427585		26003494	2026	5	INV	P	16.00	11/14/2025	193401M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427587		26003494	2026	5	INV	P	16.00	11/14/2025	193778M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428345		26003494	2026	5	INV	P	15.00	11/20/2025	193838M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428347		26003494	2026	5	INV	P	15.00	11/20/2025	193839M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428350		26003494	2026	5	INV	P	15.00	11/20/2025	193840M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428351		26003494	2026	5	INV	P	15.00	11/20/2025	193841M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428353		26003494	2026	5	INV	P	15.00	11/20/2025	193878M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428354		26003494	2026	5	INV	P	15.00	11/20/2025	193879M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428355		26003494	2026	5	INV	P	15.00	11/20/2025	193880M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428356		26003494	2026	5	INV	P	15.00	11/20/2025	193881M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428357		26003494	2026	5	INV	P	15.00	11/20/2025	194048M		9/8/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427588		26003494	2026	5	INV	P	512.00	11/14/2025	195642M		9/19/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427593		26003494	2026	5	INV	P	16.00	11/14/2025	196400M		9/24/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427594		26003494	2026	5	INV	P	80.00	11/14/2025	202744M		10/21/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425416		26009309	2026	5	INV	P	64.00	11/4/2025	203667M		11/4/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426924		26010282	2026	5	INV	P	16.00	11/12/2025	206562M		11/12/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427976		26010576	2026	5	INV	P	660.00	11/14/2025	H01258003		11/14/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428508		26010697	2026	5	INV	P	360.00	11/18/2025	111H-24841		10/29/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430743		26011917	2026	6	INV	P	16.00	12/3/2025	211306M		12/3/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431200		26012139	2026	6	INV	P	656.00	12/4/2025	198232M		10/1/2025
872	DECA INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434005		26013216	2026	6	INV	P	159.77	12/17/2025	106801		6/2/2025
872	DECA INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434013		26013220	2026	6	INV	P	58.74	12/17/2025	87693		6/26/2023
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435604		26014485	2026	6	INV	P	540.00	12/30/2025	26275003		12/30/2025
872	DECA INC	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	437596		26007472	2026	7	INV	P	701.99	1/15/2026	129522		10/22/2025
872	DECA INC	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	452527		26009934	2026	9	INV	P	1,450.46	3/26/2026	129828		11/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
872	DECA INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455680		26023762	2026	9	INV	P	1,045.00	4/1/2026	219542M		3/27/2026
9999	DECATUR ATLANTA PRIN	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	406836		0	2026	2	INV	P	936.12		406836		6/26/2025
11437	DECATURS FINEST CLO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428504		26010512	2026	5	INV	P	368.00	11/18/2025	11437		10/17/2025
11437	DECATURS FINEST CLO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451209		26018799	2026	9	INV	P	1,450.00	3/18/2026	7867919		3/17/2026
11437	DECATURS FINEST CLO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460862		26018799	2026	10	INV	P	1,260.00	4/22/2026	51902026		4/21/2026
9999	DECKER EQUIP SCHOOL	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	409740		0	2026	1	INV	P	551.03		409740		7/28/2025
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	406677		26000250	2026	2	INV	P	103.82	8/15/2025	623281*		7/18/2025
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	406677		26000250	2026	2	INV	P	209.75	8/15/2025	623281*		7/18/2025
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409081		26000821	2026	2	INV	P	448.21	8/22/2025	624742A		7/29/2025
3939	DECKER EQUIPMENT/SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407804		26001703	2026	2	INV	P	379.46	8/14/2025	60412		7/21/2025
3939	DECKER EQUIPMENT/SCH	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	413040		26001993	2026	3	INV	P	902.40	9/12/2025	625895A		8/18/2025
3939	DECKER EQUIPMENT/SCH	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	419189		26004382	2026	4	INV	P	86.65	10/10/2025	628483A		9/17/2025
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	424873		26004919	2026	4	INV	P	809.11	11/6/2025	633638*		10/1/2025
3939	DECKER EQUIPMENT/SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422102		26007797	2026	4	INV	P	160.75	10/17/2025	633126A		9/22/2025
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	435529		26011853	2026	7	INV	P	51.80	1/6/2026	626029A		8/6/2025
3939	DECKER EQUIPMENT/SCH	589.2600.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	445628		26017233	2026	8	INV	P	991.10	2/23/2026	644526A		2/5/2026
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	452761		26018014	2026	9	INV	P	623.09	3/26/2026	644904A		2/18/2026
3939	DECKER EQUIPMENT/SCH	589.1000.561500.71321.2610.9990.0197.090.0000	EXPENDABLE EQUIPMENT	452857		26018932	2026	9	INV	P	4,236.06	3/26/2026	646561*		3/3/2026
15629	DECORATIVE FUNNEL CA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460942		26025956	2026	10	INV	P	2,000.00	4/21/2026	000042		4/17/2026
6539	DEFINED LEARNING LLC	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419588		26006799	2026	4	INV	P	9,615.00	10/10/2025	5334		10/6/2025
5131	DEIDRE BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435094		26014127	2026	6	INV	P	251.88	12/19/2025	STAFF25		12/19/2025
11042	DEIRDRE P PIERCE	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	457971		26024209	2026	10	INV	P	325.00	4/16/2026	REGSIINR2H2		3/11/2026
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401043		0	2026	1	INV	P	500.00	7/14/2025	26S01 -4		7/14/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404222		0	2026	1	INV	P	500.00	7/30/2025	26S02 -3		7/29/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407177		0	2026	2	INV	P	500.00	8/13/2025	26S03 -3		8/13/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410986		0	2026	2	INV	P	500.00	8/28/2025	26S04 -3		8/28/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414112		0	2026	3	INV	P	500.00	9/15/2025	26S05 -3		9/15/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417275		0	2026	3	INV	P	500.00	9/26/2025	26S06 -3		9/26/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421088		0	2026	4	INV	P	500.00	10/13/2025	26S07 -4		10/13/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424382		0	2026	4	INV	P	500.00	10/30/2025	26S08 -4		10/30/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426948		0	2026	5	INV	P	500.00	11/12/2025	26S09 -3		11/12/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429583		0	2026	5	INV	P	500.00	11/21/2025	26S10 -3		11/21/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433426		0	2026	6	INV	P	500.00	12/15/2025	26S11 -3		12/15/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435702		0	2026	7	INV	P	500.00	1/5/2026	26S12 -3		1/5/2026
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437910		0	2026	7	INV	P	500.00	1/14/2026	26S13 -3		1/14/2026
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440799		0	2026	7	INV	P	500.00	1/28/2026	26S14 -3		1/27/2026
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444051		0	2026	8	INV	P	500.00	2/11/2026	26S15 -3		2/11/2026
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446628		0	2026	8	INV	P	500.00	2/25/2026	26S16 -3		2/25/2026
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449684		0	2026	9	INV	P	500.00	3/11/2026	26S17 -4		3/11/2026
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454744		0	2026	9	INV	P	500.00	3/30/2026	26S18 -4		3/30/2026
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456713		0	2026	10	INV	P	500.00	4/14/2026	26S19 -4		4/13/2026
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464002		0	2026	10	INV	P	500.00	4/29/2026	26S20 -17		4/29/2026
13750	DE'JOURNEA BOWDEN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415435		26004846	2026	3	INV	P	1,381.25	9/19/2025	BOW-2025-01		9/18/2025
13750	DE'JOURNEA BOWDEN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426467		26004846	2026	5	INV	P	422.50	11/17/2025	BOW-10-02		10/29/2025
18667	DEJOYA O'NEAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414896		26004402	2026	3	INV	P	50.00	9/17/2025	09172025		9/17/2025
18667	DEJOYA O'NEAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443782		26017964	2026	8	INV	P	50.00	2/10/2026	0801701		3/7/2025
3940	DEKALB ACADEMY OF TE	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	416587		26002385	2026	3	INV	P	13,174.63	9/29/2025	2025/2385		8/18/2025
3940	DEKALB ACADEMY OF TE	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	416542		26003589	2026	3	INV	P	27,131.92	9/29/2025	2025/3879		9/4/2025
908	DEKALB ARTS ACADEMY	589.1000.561099.60621.1020.9990.1050.090.0000	SURPLUS	431485		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-25		10/27/2025
3148	DEKALB BOARD OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453879		26022942	2026	9	INV	P	40.46	3/26/2026	TAXES DEMCO		3/26/2026
9999	DEKALB CHAMBER OF CO	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	417689		0	2026	2	INV	P	45.00		417689		8/27/2025
9999	DEKALB CHAMBER OF CO	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427683		0	2026	3	INV	P	390.00		427683		9/27/2025
9999	DEKALB CHAMBER OF CO	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427684		0	2026	3	INV	P	130.00		427684		9/27/2025
9999	DEKALB CHAMBER OF CO	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	448579		0	2026	9	INV	P	30.00		448579		11/27/2025
9999	DEKALB CHAMBER OF CO	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	448610		0	2026	9	INV	P	400.00		448610		1/29/2026
9999	DEKALB CHAMBER OF CO	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	454413		0	2026	9	INV	P	2,500.00		454413		2/27/2026

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DEKALB CHAMBER OF CO	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	462649		0	2026	10	INV	P	800.00		462649		12/27/2025
3943	DEKALB CLERK OF SUPE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	413576		26003703	2026	3	INV	P	54.00	9/12/2025	26003703 90525		9/5/2025
3943	DEKALB CLERK OF SUPE	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	419178		26006772	2026	4	INV	P	54.00	10/6/2025	556-G50		10/3/2025
3943	DEKALB CLERK OF SUPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446496		26018817	2026	8	INV	P	54.00	2/24/2026	446496		2/24/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402685		26000597	2026	1	INV	P	3,079.50	7/28/2025	07287920		6/20/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402710		26000597	2026	1	INV	P	138,380.69	7/28/2025	2407-100		7/8/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402692		26000597	2026	1	INV	P	7,670.00	7/28/2025	2507-101		7/8/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	404914		26000597	2026	1	INV	P	7,165.75	8/1/2025	07716779		7/21/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	408392		26000597	2026	2	INV	P	140,450.69	8/22/2025	2508-100		8/14/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	408391		26000597	2026	2	INV	P	7,560.00	8/22/2025	2508-101		8/14/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	410783		26000597	2026	2	INV	P	9,972.00	8/29/2025	08135833 082025		8/20/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	421903		26000597	2026	4	INV	P	149,750.36	10/17/2025	DW SEPTEMBER 92525		9/25/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	447053		26000597	2026	8	INV	P	139,365.36	2/27/2026	2511-101		11/13/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	446389		26000597	2026	8	INV	P	7,410.00	2/27/2026	2511-102		11/13/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	442902		26000597	2026	8	INV	P	89,287.36	2/5/2026	109213		12/9/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	446404		26000597	2026	8	INV	P	141,045.36	2/27/2026	2512-100		12/9/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	442894		26000597	2026	8	INV	P	7,215.00	2/5/2026	2512-101		12/9/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	446405		26000597	2026	8	INV	P	7,215.00	2/27/2026	2512-101A		12/9/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	442898		26000597	2026	8	INV	P	6,240.00	2/5/2026	6090750600		12/9/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	442891		26000597	2026	8	INV	P	45,518.00	2/5/2026	6330002		12/9/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	442942		26000597	2026	8	INV	P	88,573.93	2/5/2026	109213A		1/8/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	442947		26000597	2026	8	INV	P	7,566.00	2/5/2026	2601-101		1/8/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	442948		26000597	2026	8	INV	P	6,720.00	2/5/2026	6090750600A		1/8/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	442950		26000597	2026	8	INV	P	45,518.00	2/5/2026	6330002A		1/8/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	444990		26000597	2026	8	INV	P	18,175.00	2/23/2026	10274552		1/20/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	450531		26000597	2026	9	INV	P	139,336.93	3/20/2026	2602-100		2/5/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	450530		26000597	2026	9	INV	P	7,660.00	3/20/2026	2602-101		2/5/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	450676		26000597	2026	9	INV	P	2,487.50	3/20/2026	10758396		2/20/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	450533		26000597	2026	9	INV	P	144,136.93	3/20/2026	2603-100		3/9/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	450532		26000597	2026	9	INV	P	7,460.00	3/20/2026	2603-101		3/9/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	462104		26000597	2026	10	INV	P	147,994.43	4/30/2026	2604-100		4/14/2026
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	462105		26000597	2026	10	INV	P	7,260.00	4/30/2026	2604-101		4/14/2026
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413009		26003895	2026	3	INV	P	540.00	9/11/2025	AOEAC9525		9/5/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416619		26005603	2026	3	INV	P	480.00	9/24/2025	11125		9/23/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418097		26006320	2026	3	INV	P	420.00	9/30/2025	418097		9/30/2025
3942	DEKALB COUNTY CHIEFS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	422110		26002317	2026	4	INV	P	125.00	10/27/2025	000111		7/9/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403015		0	2026	1	INV	P	679.37	7/23/2025	123124		12/31/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403019		0	2026	1	INV	P	4,558.29	7/23/2025	2282025		2/28/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403021		0	2026	1	INV	P	7,897.26	7/23/2025	03312025		3/31/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403037		0	2026	1	INV	P	75.00	7/23/2025	033125		3/31/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403023		0	2026	1	INV	P	1,120.69	7/23/2025	4282025		4/30/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403040		0	2026	1	INV	P	47.52	7/23/2025	4302025		4/30/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403025		0	2026	1	INV	P	2,514.96	7/23/2025	5312025		5/31/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403011		0	2026	1	INV	P	1,692.76	7/23/2025	403011		7/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399591		25023396	2026	1	INV	P	140.00	7/1/2025	41425c		4/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401371		25030989	2026	1	INV	P	5,000.00	7/14/2025	July-May 2025.1		6/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401372		25030991	2026	1	INV	P	5,000.00	7/14/2025	July-May 2025.2		6/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400752		25031076	2026	1	INV	P	8,344.30	7/10/2025	071025		7/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401607		25031209	2026	1	INV	P	13,696.67	7/15/2025	06172025		6/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400180		25031288	2026	1	INV	P	17,500.00	7/7/2025	061625		6/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399602		25031302	2026	1	INV	P	80.00	7/1/2025	61625		7/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400196		25031359	2026	1	INV	P	10,107.00	7/7/2025	April & May 2025		5/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	400186		25031392	2026	1	INV	P	482.87	7/7/2025	62025		6/20/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400637		25031531	2026	1	INV	P	5,855.00	7/9/2025	SUM-REG		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400636		25031532	2026	1	INV	P	54,300.00	7/9/2025	SUM-TUITION		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400639		25031533	2026	1	INV	P	98,473.01	7/9/2025	2025ASEDP		7/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407809		0	2026	2	INV	P	213.51	8/15/2025	CP010EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407808		0	2026	2	INV	P	271.00	8/15/2025	CP011EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407810		0	2026	2	INV	P	607.69	8/15/2025	CP012EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407811		0	2026	2	INV	P	361.33	8/15/2025	CP013EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407813		0	2026	2	INV	P	61.59	8/15/2025	CP014EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407941		0	2026	2	INV	P	197.09	8/15/2025	CP015EC		8/15/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407944		0	2026	2	INV	P	229.94	8/15/2025	CP016EC		8/15/2025
10767	DEKALB COUNTY SCHOOL	582.1000.561000.09676.9999.9990.8010.020.0008	SUPPLIES	405862		26001415	2026	2	INV	P	12,645.00	8/8/2025	SNCD2025-13		7/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406157		26001595	2026	2	INV	P	132.94	8/6/2025	071825sams		7/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	406272		26001600	2026	2	INV	P	23,205.31	8/7/2025	LB8625		8/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409152		26001704	2026	2	INV	P	2,250.00	8/27/2025	35669		5/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	406979		26001778	2026	2	INV	P	53,122.49	8/12/2025	AUG2024-JUN2025		8/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407526		26001787	2026	2	INV	P	405.99	8/13/2025	FSC40599-26		8/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407527		26002044	2026	2	INV	P	262.54	8/13/2025	FSC26254-25		8/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	407948		26002389	2026	2	INV	P	59,790.01	8/15/2025	081525		8/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408372		26002657	2026	2	INV	P	4,678.33	8/19/2025	063025		8/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408694		26002660	2026	2	INV	P	7,362.00	8/21/2025	08192025		8/21/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408379		26002671	2026	2	INV	P	98.67	8/19/2025	063025reg		8/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408658		26002775	2026	2	INV	P	3,200.79	8/21/2025	070125b		7/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408690		26002776	2026	2	INV	P	298.45	8/21/2025	070125reg		7/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408679		26002777	2026	2	INV	P	392.43	8/21/2025	070125c		7/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	410686		26002894	2026	2	INV	P	10,000.00	8/26/2025	082225		8/22/2025
10767	DEKALB COUNTY SCHOOL	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	411798		26003014	2026	2	INV	P	1,119.00	9/5/2025	SNCD2025-14		8/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411159		26003141	2026	2	INV	P	360.00	8/28/2025	08272025		8/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	410925		26003237	2026	2	INV	P	30,800.00	9/3/2025	410925		8/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411337		26003345	2026	2	INV	P	756.68	8/28/2025	FSC-EA3		8/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411501		26003396	2026	2	INV	P	300.00	8/29/2025	082925		8/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415727		0	2026	3	INV	P	360.00	9/19/2025	09182025		9/18/2025
88888	Dekalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416907		0	2026	3	INV	P	420.00	9/25/2025	CMS526-02		9/23/2025
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418134		0	2026	3	INV	P	480.00	9/30/2025	92425		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418176		0	2026	3	INV	P	360.00	9/30/2025	gala2026		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412757		20252026	2026	3	INV	P	240.00	9/11/2025	KMS092025		9/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416144		26002901	2026	3	INV	P	5,034.00	9/23/2025	ASEDPMay2025		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416145		26002902	2026	3	INV	P	165.00	9/23/2025	ASEDP5 2025 Reg		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411591		26003404	2026	3	INV	P	540.00	9/2/2025	0829202510378		8/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411633		26003421	2026	3	INV	P	480.00	9/2/2025	090325		9/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411840		26003527	2026	3	INV	P	120.00	9/3/2025	411840		9/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412976		26003670	2026	3	INV	P	360.00	9/11/2025	RE94255		9/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412557		26003893	2026	3	INV	P	96.62	9/8/2025	9525		9/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412586		26003914	2026	3	INV	P	420.00	9/11/2025	09092025		9/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412777		26004149	2026	3	INV	P	360.00	9/10/2025	412777		9/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413096		26004279	2026	3	INV	P	18.56	9/11/2025	413096		9/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413098		26004281	2026	3	INV	P	45.60	9/11/2025	413098		9/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413095		26004282	2026	3	INV	P	17.77	9/11/2025	413095		9/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413068		26004289	2026	3	INV	P	660.00	9/11/2025	EOTYCELEBRATION		9/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413581		26004404	2026	3	INV	P	280.00	9/12/2025	090825		9/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413588		26004409	2026	3	INV	P	96.62	9/12/2025	9525A		9/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414153		26004548	2026	3	INV	P	420.00	9/15/2025	TOTY2024-25		9/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414436		26004550	2026	3	INV	P	1,529.50	9/15/2025	FALLINTOSTEM		9/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	414452		26004552	2026	3	INV	P	2,150.00	9/15/2025	25-26 Registration		8/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	414466		26004553	2026	3	INV	P	84,135.00	9/15/2025	Aug 2025 Tuition		8/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415810		26004563	2026	3	INV	P	240.00	9/19/2025	20250904EG		9/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415816		26004565	2026	3	INV	P	200.17	9/19/2025	522MN5122S		5/12/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415099		26004677	2026	3	INV	P	725.00	9/17/2025	415099		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415104		26004679	2026	3	INV	P	4,437.00	9/17/2025	091625		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415287		26004789	2026	3	INV	P	420.00	9/18/2025	12th Annual EOY Gala		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415128		26004791	2026	3	INV	P	5,788.69	9/19/2025	080125tuition		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415314		26004854	2026	3	INV	P	420.00	9/18/2025	09172025		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415276		26004874	2026	3	INV	P	480.00	9/22/2025	82925		9/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415201		26004992	2026	3	INV	P	480.00	9/18/2025	415201		9/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415771		26005009	2026	3	INV	P	360.00	9/19/2025	GALA091925		9/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415828		26005024	2026	3	INV	P	480.00	9/19/2025	09182025 (AE)		8/29/2025
10767	DEKALB COUNTY SCHOOL	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	417161		26005106	2026	3	INV	P	360.00	9/29/2025	26005106 90825		9/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415762		26005161	2026	3	INV	P	56,800.00	9/19/2025	09162025		9/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416102		26005163	2026	3	INV	P	23,064.00	9/23/2025	August ASEDP 2025		9/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416358		26005177	2026	3	INV	P	25,372.24	9/23/2025	ASEDPAUG25TUIPAY		9/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415864		26005183	2026	3	INV	P	1,020.00	9/19/2025	9192025		9/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416367		26005185	2026	3	INV	P	2,939.80	9/23/2025	ASEDPAUG25REGPAY		9/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415853		26005189	2026	3	INV	P	462.46	9/19/2025	0801reg		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417798		26005278	2026	3	INV	P	480.00	9/29/2025	GALARSVP25		9/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416735		26005300	2026	3	INV	P	540.00	9/24/2025	09242025		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417964		26005304	2026	3	INV	P	900.00	9/29/2025	TOTY26		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416507		26005334	2026	3	INV	P	16,765.57	9/24/2025	092425		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416166		26005391	2026	3	INV	P	420.00	9/23/2025	1112025		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416523		26005396	2026	3	INV	P	600.00	9/24/2025	EOTY		9/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416500		26005417	2026	3	INV	P	21,361.34	9/24/2025	083125-1		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416541		26005418	2026	3	INV	P	3,349.00	9/24/2025	08312025		8/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416499		26005419	2026	3	INV	P	2,389.15	9/24/2025	083125		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416240		26005421	2026	3	INV	P	360.00	9/23/2025	1760Gala		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416373		26005427	2026	3	INV	P	5,792.77	9/23/2025	3620AUGUST2025Tuitio		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416389		26005428	2026	3	INV	P	827.98	9/23/2025	3620AUGUST2025REGIST		9/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416494		26005433	2026	3	INV	P	360.00	9/24/2025	416494		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416496		26005442	2026	3	INV	P	339.00	9/24/2025	416496		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416555		26005499	2026	3	INV	P	360.00	9/24/2025	TOTY20252026		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416534		26005500	2026	3	INV	P	480.00	9/24/2025	EOY GALA		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416573		26005513	2026	3	INV	P	480.00	9/24/2025	AMHS2025-3		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	417593		26005645	2026	3	INV	P	1,615.35	9/26/2025	073125-083125		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416503		26005647	2026	3	INV	P	480.00	9/24/2025	banquet 25-26		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416530		26005651	2026	3	INV	P	360.00	9/24/2025	416530		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416857		26005660	2026	3	INV	P	2,325.00	9/25/2025	SNCD2025-18INVOICE		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416853		26005687	2026	3	INV	P	240.00	9/25/2025	416853		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417084		26005738	2026	3	INV	P	420.00	9/25/2025	2025TOTYGALA		9/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417961		26005744	2026	3	INV	P	15,507.01	9/29/2025	417961		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416999		26005746	2026	3	INV	P	300.00	9/25/2025	09302025		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416959		26005750	2026	3	INV	P	420.00	9/25/2025	92525		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417013		26005752	2026	3	INV	P	600.00	9/25/2025	145EOTY2026		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417004		26005764	2026	3	INV	P	360.00	9/25/2025	092525		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417214		26005777	2026	3	INV	P	420.00	9/26/2025	TOTY&ESPOTY SY 25-26		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417675		26005799	2026	3	INV	P	420.00	9/26/2025	417675		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417078		26005800	2026	3	INV	P	300.00	9/25/2025	417078		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417156		26005966	2026	3	INV	P	180.00	9/26/2025	417156		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417202		26005973	2026	3	INV	P	480.00	9/29/2025	9262025		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	417249		26005990	2026	3	INV	P	720.00	9/26/2025	420804		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417772		26006012	2026	3	INV	P	420.00	9/29/2025	0925-398		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	417981		26006016	2026	3	INV	P	29,192.48	9/29/2025	8312025		9/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417775		26006033	2026	3	INV	P	300.00	9/29/2025	FY26TOTYGALA		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417902		26006037	2026	3	INV	P	480.00	9/29/2025	Cosmic Conversation		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417859		26006038	2026	3	INV	P	240.00	9/29/2025	092925		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417903		26006039	2026	3	INV	P	553.78	9/29/2025	EA-Cosmic Convo		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417802		26006045	2026	3	INV	P	300.00	9/29/2025	PRINCETONTOTY 2025		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417856		26006054	2026	3	INV	P	420.00	9/29/2025	18602025		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417952		26006056	2026	3	INV	P	300.00	9/29/2025	417952		9/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417898		26006066	2026	3	INV	P	600.00	9/29/2025	TOTY110125		9/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417878		26006077	2026	3	INV	P	60.00	9/29/2025	93025		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418068		26006083	2026	3	INV	P	120.00	9/30/2025	78954		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	417940		26006104	2026	3	INV	P	420.00	9/29/2025	012		11/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418196		26006105	2026	3	INV	P	420.00	9/30/2025	EOY25		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418083		26006111	2026	3	INV	P	600.00	9/30/2025	6001		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418094		26006112	2026	3	INV	P	600.00	9/30/2025	TOTY		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418100		26006128	2026	3	INV	P	480.00	9/30/2025	418100		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417992		26006290	2026	3	INV	P	540.00	9/30/2025	BethuneGale2025		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418042		26006294	2026	3	INV	P	180.00	9/30/2025	9302025		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418082		26006296	2026	3	INV	P	540.00	9/30/2025	092930		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418116		26006298	2026	3	INV	P	600.00	9/30/2025	MLK600		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418045		26006299	2026	3	INV	P	440.00	9/30/2025	2025DCSD6230		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418059		26006301	2026	3	INV	P	480.00	9/30/2025	09302025ewa		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418071		26006302	2026	3	INV	P	360.00	9/30/2025	093025DCSD		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418159		26006312	2026	3	INV	P	240.00	9/30/2025	093025STM		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418098		26006317	2026	3	INV	P	180.00	9/30/2025	09302025-oves		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418105		26006318	2026	3	INV	P	120.00	9/30/2025	TOTY RSVP 2026		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418109		26006321	2026	3	INV	P	660.00	9/30/2025	093025		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418111		26006323	2026	3	INV	P	420.00	9/30/2025	93025-GAYLA		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418194		26006334	2026	3	INV	P	420.00	9/30/2025	0930		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418183		26006347	2026	3	INV	P	420.00	9/30/2025	418183		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419028		0	2026	4	INV	P	37,665.79	10/3/2025	August 2025		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419319		0	2026	4	INV	P	29,357.39	10/6/2025	ASCP Sept 2025		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419153		26000205	2026	4	INV	P	2,998.00	10/3/2025	BOBMATHIS FIELDTRIPS		10/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422249		26002645	2026	4	INV	P	75.00	10/27/2025	36246		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422255		26002645	2026	4	INV	P	60.00	10/27/2025	36247		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422236		26002645	2026	4	INV	P	60.00	10/27/2025	36248		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422215		26002645	2026	4	INV	P	30.00	10/27/2025	36249		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422249		26002645	2026	4	INV	P	45.00	10/27/2025	36246		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422255		26002645	2026	4	INV	P	31.50	10/27/2025	36247		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422236		26002645	2026	4	INV	P	37.50	10/27/2025	36248		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422215		26002645	2026	4	INV	P	15.00	10/27/2025	36249		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422245		26002645	2026	4	INV	P	82.50	10/27/2025	36279		9/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422245		26002645	2026	4	INV	P	22.50	10/27/2025	36279		9/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422409		26002645	2026	4	INV	P	150.00	10/27/2025	36346		9/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422409		26002645	2026	4	INV	P	105.00	10/27/2025	36346		9/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422412		26002645	2026	4	INV	P	150.00	10/27/2025	36449		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422282		26002645	2026	4	INV	P	120.00	10/27/2025	36452		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422286		26002645	2026	4	INV	P	120.00	10/27/2025	36453		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422285		26002645	2026	4	INV	P	102.60	10/27/2025	36459		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422412		26002645	2026	4	INV	P	69.00	10/27/2025	36449		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422282		26002645	2026	4	INV	P	45.00	10/27/2025	36452		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422286		26002645	2026	4	INV	P	48.00	10/27/2025	36453		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422285		26002645	2026	4	INV	P	24.00	10/27/2025	36459		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422410		26002645	2026	4	INV	P	180.00	10/27/2025	36492		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422414		26002645	2026	4	INV	P	210.00	10/27/2025	36493		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422288		26002645	2026	4	INV	P	270.00	10/27/2025	36501		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422410		26002645	2026	4	INV	P	96.00	10/27/2025	36492		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422414		26002645	2026	4	INV	P	90.00	10/27/2025	36493		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422288		26002645	2026	4	INV	P	102.00	10/27/2025	36501		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419569		26005748	2026	4	INV	P	13,110.00	10/7/2025	082025		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418538		26006001	2026	4	INV	P	200.17	10/1/2025	10012025		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418548		26006003	2026	4	INV	P	153.98	10/1/2025	010120251		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418670		26006041	2026	4	INV	P	30,178.52	10/2/2025	August ASEDP		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418261		26006327	2026	4	INV	P	180.00	10/1/2025	09292025		9/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418440		26006357	2026	4	INV	P	360.00	10/1/2025	100125		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418528		26006359	2026	4	INV	P	300.00	10/1/2025	10125		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418289		26006388	2026	4	INV	P	300.00	9/30/2025	EOTYTMS2025		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419011		26006416	2026	4	INV	P	564.57	10/3/2025	S07 SECURITY PAY		10/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418727		26006422	2026	4	INV	P	122.60	10/2/2025	100225		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418676		26006502	2026	4	INV	P	180.00	10/2/2025	147		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418679		26006503	2026	4	INV	P	215.30	10/2/2025	2		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418697		26006505	2026	4	INV	P	215.30	10/2/2025	85		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418710		26006508	2026	4	INV	P	215.30	10/2/2025	89		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418713		26006510	2026	4	INV	P	279.89	10/2/2025	785		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418741		26006512	2026	4	INV	P	279.89	10/2/2025	478		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420789		26006598	2026	4	INV	P	55.00	10/13/2025	420789		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419787		26006614	2026	4	INV	P	6,413.15	10/8/2025	100825		10/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418917		26006626	2026	4	INV	P	3,658.00	10/2/2025	1450ACSPAUG25		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419002		26006635	2026	4	INV	P	414.34	10/3/2025	6635		10/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419022		26006636	2026	4	INV	P	480.00	10/3/2025	RSVP Gala		10/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419000		26006670	2026	4	INV	P	2,245.61	10/3/2025	6670		10/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419641		26006744	2026	4	INV	P	55.00	10/7/2025	HRRB 2026-14		10/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419298		26006768	2026	4	INV	P	22,119.41	10/6/2025	08312025a		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419225		26006785	2026	4	INV	P	36,997.97	10/6/2025	0601-073125		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419223		26006786	2026	4	INV	P	33,352.67	10/6/2025	07-082925		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419183		26006787	2026	4	INV	P	3,061.69	10/6/2025	701-83125		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419721		26006814	2026	4	INV	P	145.00	10/7/2025	093025-1		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420061		26006927	2026	4	INV	P	27,657.75	10/9/2025	08312025-2		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420077		26006928	2026	4	INV	P	10,826.29	10/9/2025	09302025-2		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420279		26006929	2026	4	INV	P	23.78	10/9/2025	093025-3		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419920		26006930	2026	4	INV	P	2,682.53	10/8/2025	08312025-1		10/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419566		26006934	2026	4	INV	P	480.00	10/7/2025	100625		10/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420090		26006936	2026	4	INV	P	27,351.89	10/9/2025	093025-2		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423972		26006951	2026	4	INV	P	2,005.00	11/3/2025	423972		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419782		26006981	2026	4	INV	P	55.00	10/8/2025	HRRB1900		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420303		26007010	2026	4	INV	P	2,584.84	10/9/2025	7010		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	420030		26007155	2026	4	INV	P	55.00	10/9/2025	HRRB 2026-1B		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420315		26007295	2026	4	INV	P	67.77	10/9/2025	Aug2025		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420322		26007303	2026	4	INV	P	55.00	10/9/2025	420322		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420319		26007308	2026	4	INV	P	60.00	10/9/2025	mlk60		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422193		26007316	2026	4	INV	P	55.00	10/21/2025	HRRB 2026-04		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422195		26007356	2026	4	INV	P	15,620.27	10/21/2025	422195		10/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420785		26007416	2026	4	INV	P	1,502.39	10/13/2025	Extra Activity-FSC		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423973		26007418	2026	4	INV	P	26,645.00	11/3/2025	423973		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	421563		26007428	2026	4	INV	P	418.80	10/14/2025	10092025-0		10/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420776		26007444	2026	4	INV	P	5,603.50	10/13/2025	093025ASCP		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420792		26007445	2026	4	INV	P	85.25	10/13/2025	093025ASCPreg		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	420836		26007524	2026	4	INV	P	61.20	10/13/2025	10102025		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421418		26007526	2026	4	INV	P	55.00	10/13/2025	HRRB2026		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421666		26007645	2026	4	INV	P	938.85	10/14/2025	421666		10/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421667		26007646	2026	4	INV	P	322.94	10/14/2025	421667		10/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422610		26007700	2026	4	INV	P	201.79	10/22/2025	ASEDPSEPT25REGPAY		10/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422612		26007701	2026	4	INV	P	25,612.15	10/22/2025	ASEDPSEPT25TUITPAY		10/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	422898		26007777	2026	4	INV	P	8,742.78	10/23/2025	422898		10/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422126		26007784	2026	4	INV	P	279.89	10/17/2025	Hmcg 091325-1		9/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422130		26007786	2026	4	INV	P	279.89	10/17/2025	Hmcg 091325-2		9/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422132		26007787	2026	4	INV	P	279.89	10/17/2025	Hmcg091325-3		9/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	422155		26007802	2026	4	INV	P	33,284.61	10/17/2025	0093025		10/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423655		26007894	2026	4	INV	P	40,434.18	10/27/2025	11172025		10/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422281		26007899	2026	4	INV	P	100.00	10/21/2025	CSA100625		10/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422278		26007900	2026	4	INV	P	100.00	10/21/2025	CSJ100625		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422276		26007901	2026	4	INV	P	100.00	10/21/2025	CRT10625		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422849		26007929	2026	4	INV	P	130.00	10/23/2025	CSE100625-1		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423475		26007969	2026	4	INV	P	18,455.40	10/24/2025	09302025b		10/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	422450		26008010	2026	4	INV	P	14,254.00	10/22/2025	09302025A		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422365		26008031	2026	4	INV	P	187.50	10/21/2025	36594		10/21/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423452		26008119	2026	4	INV	P	11,666.40	10/24/2025	423452		10/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422855		26008201	2026	4	INV	P	210.00	10/23/2025	36636		10/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422860		26008203	2026	4	INV	P	193.50	10/23/2025	36638		10/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423444		26008333	2026	4	INV	P	55.00	10/24/2025	HRRB 2026-10		10/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424086		26008378	2026	4	INV	P	342.00	10/29/2025	36648		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423793		26008418	2026	4	INV	P	411.00	10/28/2025	36627		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423983		26008421	2026	4	INV	P	67.45	10/29/2025	423983		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424354		26008447	2026	4	INV	P	1,036.65	10/30/2025	10042025		10/4/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423994		26008538	2026	4	INV	P	21,555.00	10/29/2025	102925		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	423645		26008543	2026	4	INV	P	60.00	10/27/2025	GALA1027		10/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423800		26008544	2026	4	INV	P	350.00	10/28/2025	2025-2026 Reg		9/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423986		26008545	2026	4	INV	P	24,665.00	10/29/2025	Sept 2025 Tuition		9/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	424581		26008646	2026	4	INV	P	6,984.95	10/30/2025	09013025tuition		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423974		26008650	2026	4	INV	P	50.00	10/29/2025	423974		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424871		26008732	2026	4	INV	P	626.16	10/31/2025	424871		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424344		26008745	2026	4	INV	P	1,532.06	10/30/2025	10292025		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425938		0	2026	5	INV	P	26,335.46	11/6/2025	102025		11/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428622		0	2026	5	INV	P	625.50	11/19/2025	37076		11/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428621		0	2026	5	INV	P	55.00	11/19/2025	111925		11/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425253		26008605	2026	5	INV	P	21,125.00	11/3/2025	ASEDP SEPT-CLOSEOUT		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424917		26008637	2026	5	INV	P	739.50	11/3/2025	102825		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427405		26008668	2026	5	INV	P	13,915.00	9/30/2025	09302025-KINGSLEY		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425411		26008674	2026	5	INV	P	2,838.33	11/4/2025	Spooky Science		11/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425885		26008676	2026	5	INV	P	180.00	11/6/2025	35824		11/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425396		26008922	2026	5	INV	P	27,299.78	11/4/2025	093025ASEDP		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426486		26008939	2026	5	INV	P	387.00	11/11/2025	36808		10/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425588		26009127	2026	5	INV	P	195.00	11/5/2025	36859		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425265		26009147	2026	5	INV	P	307.95	11/3/2025	425265		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425297		26009168	2026	5	INV	P	4,222.81	11/3/2025	OCTOBER		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425983		26009169	2026	5	INV	P	1,404.78	11/6/2025	103025		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425298		26009170	2026	5	INV	P	75.00	11/3/2025	OCTOBER REG		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425445		26009172	2026	5	INV	P	55.00	11/4/2025	Reading Bowl		11/4/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425652		26009270	2026	5	INV	P	14,371.00	11/5/2025	ASCP812593025		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425509		26009285	2026	5	INV	P	13.58	11/5/2025	11425		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427465		26009321	2026	5	INV	P	330.00	11/13/2025	36889		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425859		26009579	2026	5	INV	P	477.00	11/6/2025	36872		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425658		26009591	2026	5	INV	P	187.85	11/5/2025	425658		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425764		26009610	2026	5	INV	P	2,174.36	11/5/2025	08311025		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425985		26009701	2026	5	INV	P	22,097.25	11/6/2025	080125-093025ASCP		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426587		26009705	2026	5	INV	P	183.00	11/11/2025	36727		10/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425998		26009715	2026	5	INV	P	16,086.09	11/7/2025	1380-1		11/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425849		26009724	2026	5	INV	P	1,231.71	11/6/2025	1380-2		11/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426719		26009725	2026	5	INV	P	11,103.65	11/11/2025	426719		11/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426091		26009791	2026	5	INV	P	145.33	11/7/2025	11062025		11/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426196		26009798	2026	5	INV	P	431.13	11/7/2025	NJROTC102525		10/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	426066		26009881	2026	5	INV	P	21,708.00	11/7/2025	11625		11/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426676		26009882	2026	5	INV	P	288.00	11/11/2025	36989		11/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426292		26009897	2026	5	INV	P	1,508.95	11/10/2025	426292		11/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427426		26009905	2026	5	INV	P	8,715.00	11/13/2025	Aug-Sept2025		11/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427438		26009906	2026	5	INV	P	90,809.02	11/13/2025	Aug-Sept25		11/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	426527		26009965	2026	5	INV	P	9,265.05	11/11/2025	11-10-2025		11/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	427536		26010027	2026	5	INV	P	192.00	11/13/2025	INV36885		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426825		26010140	2026	5	INV	P	191.30	11/12/2025	426825		11/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426609		26010144	2026	5	INV	P	55.00	11/11/2025	40001110		11/11/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427531		26010154	2026	5	INV	P	380.87	11/13/2025	YM111125		11/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	426821		26010155	2026	5	INV	P	19,733.27	11/12/2025	ASCP October		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427562		26010158	2026	5	INV	P	5,610.00	11/13/2025	YM1112025		11/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428374		26010180	2026	5	INV	P	20,593.27	11/18/2025	08312501		11/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	426869		26010185	2026	5	INV	P	2,140.41	11/12/2025	11-2025		11/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427358		26010329	2026	5	INV	P	303.00	11/13/2025	37282		11/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427395		26010422	2026	5	INV	P	2,608.00	11/13/2025	10312025		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427988		26010454	2026	5	INV	P	3,945.00	11/14/2025	427988		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428078		26010455	2026	5	INV	P	535.00	11/14/2025	428078		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428091		26010456	2026	5	INV	P	50.00	11/17/2025	428091		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428149		26010457	2026	5	INV	P	3,390.00	11/17/2025	428149		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427923		26010459	2026	5	INV	P	4,660.00	11/14/2025	427923		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428153		26010460	2026	5	INV	P	50.00	11/17/2025	428153		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427994		26010477	2026	5	INV	P	345.00	11/14/2025	37305-000		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427989		26010480	2026	5	INV	P	327.00	11/14/2025	37304		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427997		26010527	2026	5	INV	P	360.00	11/14/2025	37303		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428000		26010528	2026	5	INV	P	360.00	11/14/2025	37302		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427965		26010547	2026	5	INV	P	351.00	11/14/2025	37033		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427946		26010555	2026	5	INV	P	55.00	11/14/2025	427946		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428079		26010598	2026	5	INV	P	4,576.00	11/17/2025	112025		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428096		26010601	2026	5	INV	P	451.66	11/17/2025	FSC45166BLD-261		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428808		26010621	2026	5	INV	P	354.00	11/19/2025	37406-1		11/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428400		26010626	2026	5	INV	P	217.50	11/18/2025	37294		11/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428979		26010627	2026	5	INV	P	50.00	11/20/2025	ASEDPOCT25REGPAY		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429562		26010630	2026	5	INV	P	20,704.18	11/21/2025	ASEDPOCT25TUITPAY		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428564		26010631	2026	5	INV	P	48.60	11/14/2025	ASCPREGOCT2025		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428162		26010632	2026	5	INV	P	184.77	11/17/2025	FSC18477HOR-26		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	429530		26010633	2026	5	INV	P	8,882.88	11/14/2025	ASCP Tuiton Oct 2025		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428925		26010651	2026	5	INV	P	32,425.01	11/19/2025	428925		11/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428804		26010659	2026	5	INV	P	14,180.00	11/19/2025	October 2025 Tuition		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428225		26010663	2026	5	INV	P	598.50	11/17/2025	37267		11/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428388		26010670	2026	5	INV	P	55.00	11/18/2025	091092026		1/9/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428340		26010679	2026	5	INV	P	148.95	11/17/2025	ASCPOctober2025		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428349		26010681	2026	5	INV	P	4,855.74	11/17/2025	ASCPOctober2025Tuit		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428236		26010684	2026	5	INV	P	341.10	11/17/2025	335650		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428369		26010706	2026	5	INV	P	55.00	11/17/2025	HRRB-2026-05SRES3620		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429546		26010797	2026	5	INV	P	27,979.36	11/21/2025	9/30/25		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428767		26010806	2026	5	INV	P	1,388.68	11/19/2025	AMHSHC2025		11/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428617		26010852	2026	5	INV	P	411.00	11/19/2025	36790		11/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428990		26010884	2026	5	INV	P	376.77	11/20/2025	srnite 102325		10/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429525		26011047	2026	5	INV	P	55.00	11/21/2025	HRRB2026-33		10/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	429488		26011062	2026	5	INV	P	13,889.00	11/20/2025	October ASEDP CLOSE		11/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429548		26011141	2026	5	INV	P	100.00	11/21/2025	11/15/25		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429785		26011148	2026	5	INV	P	55.00	11/21/2025	429785		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429011		26011158	2026	5	INV	P	55.00	11/20/2025	HRRB 2026-39		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429862		26011183	2026	5	INV	P	55.00	11/21/2025	HRRB2026-46		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429929		26011184	2026	5	INV	P	351.00	11/24/2025	429929		11/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429523		26011190	2026	5	INV	P	459.00	11/21/2025	37457		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429522		26011191	2026	5	INV	P	288.00	11/21/2025	37453		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431612		26011219	2026	5	INV	P	168.00	11/21/2025	112025-1		11/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429856		26011303	2026	5	INV	P	55.00	11/21/2025	429856		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429812		26011321	2026	5	INV	P	209.92	11/21/2025	11102025-3		11/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429878		26011324	2026	5	INV	P	55.00	11/24/2025	429878		11/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429788		26011333	2026	5	INV	P	55.00	11/21/2025	HRRB2026-45		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429839		26011338	2026	5	INV	P	55.00	11/21/2025	HRRB2026-25		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430100		26011469	2026	5	INV	P	255.00	11/25/2025	37631		11/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430102		26011481	2026	5	INV	P	277.16	12/1/2025	FSC27716EOCT-26		11/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	430306		26011558	2026	5	INV	P	13,750.67	11/24/2025	103125		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430106		26011580	2026	5	INV	P	180.00	11/25/2025	37400		11/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430140		26011585	2026	5	INV	P	195.00	11/25/2025	36855		11/25/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431588		0	2026	6	INV	P	204.37	12/5/2025	08312025		8/31/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431587		0	2026	6	INV	P	1,834.62	12/5/2025	8312025		8/31/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431593		0	2026	6	INV	P	3,297.53	12/5/2025	9302025		9/30/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431596		0	2026	6	INV	P	23.83	12/5/2025	93025		9/30/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431608		0	2026	6	INV	P	23.73	12/5/2025	010302025		10/31/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431601		0	2026	6	INV	P	2,383.23	12/5/2025	10312025		10/31/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431768		0	2026	6	INV	P	1,119.26	12/8/2025	11302025		11/30/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431769		0	2026	6	INV	P	23.60	12/8/2025	113025		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430180		0	2026	6	INV	P	55.00	12/1/2025	012026		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431263		0	2026	6	INV	P	6,606.17	12/16/2025	120426		12/4/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	434273		0	2026	6	INV	P	164.24	12/17/2025	CP017AA-2		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431563		0	2026	6	INV	P	17,334.98	12/5/2025	12052025		12/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431829		0	2026	6	INV	P	1,340.86	12/8/2025	FSC1340HolWshp-26		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431841		0	2026	6	INV	P	659.53	12/8/2025	FSC659.53COSMIC-26		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431792		0	2026	6	INV	P	55.00	12/8/2025	GRRB 2026-22		12/8/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	434268		0	2026	6	INV	P	266.89	12/17/2025	CP017AA		12/10/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	434271		0	2026	6	INV	P	256.62	12/17/2025	CP017AA-1		12/10/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	434276		0	2026	6	INV	P	102.65	12/17/2025	CP017AA-3		12/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434010		0	2026	6	INV	P	364.41	12/16/2025	FSC36441SOU-26		12/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434635		0	2026	6	INV	P	4,008.76	12/18/2025	121825		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433138		26002645	2026	6	INV	P	54.00	12/12/2025	36550		10/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433131		26002645	2026	6	INV	P	72.00	12/12/2025	36567		10/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433138		26002645	2026	6	INV	P	165.00	12/12/2025	36550		10/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433131		26002645	2026	6	INV	P	150.00	12/12/2025	36567		10/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433133		26002645	2026	6	INV	P	28.50	12/12/2025	36591		10/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433133		26002645	2026	6	INV	P	127.50	12/12/2025	36591		10/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433171		26002645	2026	6	INV	P	96.00	12/17/2025	36595		10/13/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433172		26002645	2026	6	INV	P	85.50	12/17/2025	36605		10/13/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433171		26002645	2026	6	INV	P	165.00	12/17/2025	36595		10/13/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433172		26002645	2026	6	INV	P	165.00	12/17/2025	36605		10/13/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433168		26002645	2026	6	INV	P	87.00	12/17/2025	36616		10/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433168		26002645	2026	6	INV	P	114.90	12/17/2025	36616		10/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433156		26002645	2026	6	INV	P	42.00	12/17/2025	36673		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433175		26002645	2026	6	INV	P	60.00	12/17/2025	36686		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433176		26002645	2026	6	INV	P	45.00	12/17/2025	36687		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433177		26002645	2026	6	INV	P	51.00	12/17/2025	36688		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433180		26002645	2026	6	INV	P	60.00	12/17/2025	36689		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433158		26002645	2026	6	INV	P	408.00	12/17/2025	36695		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433181		26002645	2026	6	INV	P	48.00	12/17/2025	36697		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433163		26002645	2026	6	INV	P	40.50	12/17/2025	36721		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433142		26002645	2026	6	INV	P	45.00	12/17/2025	36722		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433152		26002645	2026	6	INV	P	66.00	12/17/2025	36724		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433147		26002645	2026	6	INV	P	81.00	12/17/2025	36725		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433173		26002645	2026	6	INV	P	36.00	12/17/2025	36732		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433174		26002645	2026	6	INV	P	42.00	12/17/2025	36736		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433155		26002645	2026	6	INV	P	30.00	12/17/2025	36672		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433156		26002645	2026	6	INV	P	90.00	12/17/2025	36673		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433175		26002645	2026	6	INV	P	105.00	12/17/2025	36686		10/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433176		26002645	2026	6	INV	P	105.00	12/17/2025	36687		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433177		26002645	2026	6	INV	P	90.00	12/17/2025	36688		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433180		26002645	2026	6	INV	P	105.00	12/17/2025	36689		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433158		26002645	2026	6	INV	P	1,080.00	12/17/2025	36695		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433181		26002645	2026	6	INV	P	105.00	12/17/2025	36697		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433163		26002645	2026	6	INV	P	90.00	12/17/2025	36721		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433142		26002645	2026	6	INV	P	120.00	12/17/2025	36722		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433152		26002645	2026	6	INV	P	150.00	12/17/2025	36724		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433147		26002645	2026	6	INV	P	360.00	12/17/2025	36725		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433173		26002645	2026	6	INV	P	112.50	12/17/2025	36732		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433174		26002645	2026	6	INV	P	112.50	12/17/2025	36736		10/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432454		26010853	2026	6	INV	P	151.50	12/11/2025	37316		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430173		26011162	2026	6	INV	P	13,855.59	12/1/2025	12012025b		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430379		26011235	2026	6	INV	P	15,872.69	12/2/2025	103125-1		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430327		26011492	2026	6	INV	P	123.00	12/2/2025	37310		11/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434256		26011667	2026	6	INV	P	55.00	12/17/2025	434256		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431196		26011800	2026	6	INV	P	55.00	12/4/2025	RECEIPTTEAMREG		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431903		26011888	2026	6	INV	P	720.00	12/8/2025	431903		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431869		26011893	2026	6	INV	P	11,344.12	12/8/2025	431869		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431881		26011895	2026	6	INV	P	58,803.96	12/8/2025	431881		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431480		26011899	2026	6	INV	P	71,662.00	12/5/2025	Oct-Nov 2025		12/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431009		26011955	2026	6	INV	P	177.00	12/4/2025	36862		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431010		26011956	2026	6	INV	P	177.00	12/4/2025	37667		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431115		26012094	2026	6	INV	P	747.00	12/4/2025	37761		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431025		26012106	2026	6	INV	P	204.00	12/4/2025	37692		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431205		26012151	2026	6	INV	P	360.08	12/4/2025	431205		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431514		26012246	2026	6	INV	P	55.00	12/5/2025	HRRB 2026-57		12/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433245		26012251	2026	6	INV	P	15,070.00	12/12/2025	121225		12/12/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431799		26012285	2026	6	INV	P	97.05	12/8/2025	ASCPNovember2025		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431838		26012286	2026	6	INV	P	3,524.31	12/8/2025	ASCPNovember2025t		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431955		26012480	2026	6	INV	P	55.00	12/9/2025	431955		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431826		26012491	2026	6	INV	P	397.50	12/8/2025	37308		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431986		26012527	2026	6	INV	P	11,041.64	12/8/2025	120825		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431958		26012529	2026	6	INV	P	33,813.00	12/8/2025	120125		12/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431992		26012545	2026	6	INV	P	10,115.00	12/9/2025	10115		12/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431942		26012553	2026	6	INV	P	715.00	12/9/2025	715		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	432347		26012558	2026	6	INV	P	10,485.00	12/10/2025	ASEDP0121025		12/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432577		26012721	2026	6	INV	P	55.00	12/11/2025	HRRB121125		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432041		26012734	2026	6	INV	P	55.00	12/9/2025	HRRB 2026-55		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432372		26012764	2026	6	INV	P	55.00	12/10/2025	121025		12/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433671		26012767	2026	6	INV	P	17,566.00	12/15/2025	November ASEDP CLOSE		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432584		26012780	2026	6	INV	P	55.00	12/11/2025	2026-40		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432451		26012899	2026	6	INV	P	525.00	12/11/2025	37175		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432436		26012906	2026	6	INV	P	270.00	12/11/2025	37755		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434127		26012942	2026	6	INV	P	13,023.41	12/16/2025	11302025		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433743		26013066	2026	6	INV	P	59.96	12/15/2025	NovPcard-ODP		12/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433102		26013082	2026	6	INV	P	25.00	12/11/2025	2025-26 Registration		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433103		26013083	2026	6	INV	P	22,820.00	12/11/2025	Nov 2025 tuition		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433698		26013212	2026	6	INV	P	171.00	12/15/2025	37785		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433413		26013224	2026	6	INV	P	830.00	12/19/2025	ASEDPAugREG25		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433416		26013225	2026	6	INV	P	4,870.00	12/19/2025	ASEDP Aug Tuition		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433503		26013226	2026	6	INV	P	100.00	12/19/2025	ASEDP Sept REg		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434977		26013227	2026	6	INV	P	7,386.00	12/19/2025	ASEDP SEPT TUITION		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435396		26013357	2026	6	INV	P	55.00	12/23/2025	435396		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433608		26013367	2026	6	INV	P	100.00	12/19/2025	ASEDP OCT REG		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434978		26013369	2026	6	INV	P	6,315.00	12/19/2025	OCT ASEDP TUITION		12/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433441		26013371	2026	6	INV	P	50.00	12/19/2025	Nov Reg ASEDP		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433589		26013372	2026	6	INV	P	4,525.00	12/19/2025	ASEDP Nov Tuition		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433626		26013385	2026	6	INV	P	55.00	12/15/2025	HRRB2026-27		10/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433732		26013412	2026	6	INV	P	540.00	12/15/2025	37881		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433735		26013413	2026	6	INV	P	169.50	12/15/2025	37899		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433736		26013414	2026	6	INV	P	171.00	12/15/2025	37809		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433738		26013416	2026	6	INV	P	585.00	12/15/2025	37880		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434346		26013423	2026	6	INV	P	16,882.07	12/17/2025	ASEDPNOV25TUITPAY		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434071		26013461	2026	6	INV	P	60,245.00	12/16/2025	August-November 30th		12/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434074		26013462	2026	6	INV	P	2,480.00	12/16/2025	Regis. Aug-Nov		12/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433976		26013564	2026	6	INV	P	30.00	12/16/2025	13719		12/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433943		26013584	2026	6	INV	P	360.00	12/16/2025	37935		12/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433947		26013588	2026	6	INV	P	148.50	12/16/2025	37944		12/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434203		26013602	2026	6	INV	P	391.50	12/17/2025	434203		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435043		26013610	2026	6	INV	P	1,400.00	12/19/2025	65412		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435045		26013612	2026	6	INV	P	42,511.00	12/19/2025	435045		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434229		26013622	2026	6	INV	P	215.30	12/17/2025	1217252		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434901		26013633	2026	6	INV	P	55.00	12/19/2025	HRRB 2026-53		12/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434467		26013638	2026	6	INV	P	15,912.79	12/18/2025	11302025 P		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434913		26013649	2026	6	INV	P	11,752.50	12/19/2025	434913		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	434174		26013657	2026	6	INV	P	48.73	12/17/2025	12162025		12/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434279		26013726	2026	6	INV	P	2,556.00	12/17/2025	11302525		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434246		26013752	2026	6	INV	P	55.00	12/17/2025	HRRB2026-19		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434393		26013754	2026	6	INV	P	41,903.00	12/17/2025	121525(2)		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434238		26013756	2026	6	INV	P	500.42	12/17/2025	1217253		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434242		26013757	2026	6	INV	P	410.60	12/17/2025	121720252		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434907		26013784	2026	6	INV	P	12,324.40	12/19/2025	121725348		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435071		26013810	2026	6	INV	P	7,856.66	12/19/2025	1860093025		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435517		26013812	2026	6	INV	P	4,362.25	12/29/2025	1013125		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434579		26013813	2026	6	INV	P	4,631.24	12/18/2025	1860103125		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434926		26013820	2026	6	INV	P	17,546.49	12/19/2025	November 2025 ASEDP		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435112		26013964	2026	6	INV	P	15,310.00	12/22/2025	0930251		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434550		26013968	2026	6	INV	P	363.00	12/18/2025	37825		12/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435117		26013974	2026	6	INV	P	12,335.00	12/22/2025	1031251		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435122		26013977	2026	6	INV	P	10,730.00	12/22/2025	1130251		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434912		26013987	2026	6	INV	P	7,390.42	12/19/2025	ASCPNov2025		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434904		26013988	2026	6	INV	P	90.00	12/19/2025	ASCPRegistration1125		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435287		26014061	2026	6	INV	P	17,035.24	12/23/2025	1130251520		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434989		26014089	2026	6	INV	P	925.00	12/19/2025	17		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434996		26014090	2026	6	INV	P	165.00	12/19/2025	17-1		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435001		26014091	2026	6	INV	P	290.00	12/19/2025	20-1		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435002		26014092	2026	6	INV	P	3,565.00	12/19/2025	20-2		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435008		26014100	2026	6	INV	P	3,354.00	12/19/2025	22-1		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435011		26014101	2026	6	INV	P	25.00	12/19/2025	22-2		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435014		26014103	2026	6	INV	P	50.00	12/19/2025	23-1		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435023		26014104	2026	6	INV	P	3,412.00	12/19/2025	23-2		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435030		26014105	2026	6	INV	P	75.00	12/19/2025	23-4		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435028		26014106	2026	6	INV	P	2,882.00	12/19/2025	23-3		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435046		26014109	2026	6	INV	P	4,916.31	12/19/2025	121925		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435049		26014111	2026	6	INV	P	9,683.76	12/19/2025	12192025		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435056		26014113	2026	6	INV	P	5,621.43	12/19/2025	562143		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435063		26014114	2026	6	INV	P	5,580.80	12/19/2025	558080		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435132		26014117	2026	6	INV	P	2,455.00	12/22/2025	Nov25ASCP		12/22/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435137		26014118	2026	6	INV	P	3,115.00	12/22/2025	Oct25ASCP		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435140		26014119	2026	6	INV	P	2,405.00	12/22/2025	sep25ASCP		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435512		26014182	2026	6	INV	P	414.00	12/29/2025	37602		12/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435272		26014189	2026	6	INV	P	378.00	12/23/2025	37747		12/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435271		26014262	2026	6	INV	P	330.00	12/23/2025	37746		12/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435269		26014281	2026	6	INV	P	292.50	12/23/2025	37066		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435406		26014290	2026	6	INV	P	279.89	12/23/2025	HCAMHS-1		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435407		26014291	2026	6	INV	P	279.89	12/23/2025	HCAMHS-2		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435408		26014292	2026	6	INV	P	414.45	12/23/2025	HCAMHS-3		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435409		26014294	2026	6	INV	P	414.45	12/23/2025	HCAMHS-4		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436385		26014311	2026	6	INV	P	25.00	1/7/2026	1013125reg		1/7/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	437364		0	2026	7	INV	P	15,741.65	1/12/2026	01/12/2026		1/12/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436447		26002645	2026	7	INV	P	15.00	1/9/2026	36774		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436417		26002645	2026	7	INV	P	13.50	1/9/2026	36776		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436434		26002645	2026	7	INV	P	13.50	1/9/2026	36777		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436419		26002645	2026	7	INV	P	10.50	1/9/2026	36781		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436397		26002645	2026	7	INV	P	21.00	1/9/2026	36786		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436447		26002645	2026	7	INV	P	120.00	1/9/2026	36774		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436417		26002645	2026	7	INV	P	97.50	1/9/2026	36776		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436434		26002645	2026	7	INV	P	97.50	1/9/2026	36777		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436419		26002645	2026	7	INV	P	120.00	1/9/2026	36781		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436397		26002645	2026	7	INV	P	67.50	1/9/2026	36786		10/24/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436390		26002645	2026	7	INV	P	33.00	1/9/2026	36797		10/27/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436392		26002645	2026	7	INV	P	33.00	1/9/2026	36798		10/27/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436382		26002645	2026	7	INV	P	42.00	1/9/2026	36800		10/27/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436395		26002645	2026	7	INV	P	33.00	1/9/2026	36806		10/27/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436390		26002645	2026	7	INV	P	92.40	1/9/2026	36797		10/27/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436392		26002645	2026	7	INV	P	75.00	1/9/2026	36798		10/27/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436382		26002645	2026	7	INV	P	82.50	1/9/2026	36800		10/27/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436395		26002645	2026	7	INV	P	69.90	1/9/2026	36806		10/27/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436416		26002645	2026	7	INV	P	60.00	1/9/2026	36814		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436403		26002645	2026	7	INV	P	45.00	1/9/2026	36817		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436398		26002645	2026	7	INV	P	42.00	1/9/2026	36843		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436407		26002645	2026	7	INV	P	39.00	1/9/2026	36845		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436381		26002645	2026	7	INV	P	39.00	1/9/2026	36873		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436416		26002645	2026	7	INV	P	300.00	1/9/2026	36814		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436403		26002645	2026	7	INV	P	90.00	1/9/2026	36817		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436398		26002645	2026	7	INV	P	180.00	1/9/2026	36843		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436407		26002645	2026	7	INV	P	210.00	1/9/2026	36845		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436381		26002645	2026	7	INV	P	127.50	1/9/2026	36873		10/29/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436467		26002645	2026	7	INV	P	342.00	1/9/2026	36973		11/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436462		26002645	2026	7	INV	P	582.00	1/9/2026	36975		11/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436401		26002645	2026	7	INV	P	49.50	1/9/2026	36979		11/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436424		26002645	2026	7	INV	P	75.00	1/9/2026	36994		11/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436401		26002645	2026	7	INV	P	127.50	1/9/2026	36979		11/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436424		26002645	2026	7	INV	P	210.00	1/9/2026	36994		11/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436404		26002645	2026	7	INV	P	12.00	1/9/2026	37021		11/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436435		26002645	2026	7	INV	P	51.00	1/9/2026	37038		11/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436404		26002645	2026	7	INV	P	150.00	1/9/2026	37021		11/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436435		26002645	2026	7	INV	P	150.00	1/9/2026	37038		11/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436410		26002645	2026	7	INV	P	90.00	1/9/2026	37043		11/4/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436410		26002645	2026	7	INV	P	270.00	1/9/2026	37043		11/4/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436466		26002645	2026	7	INV	P	127.50	1/9/2026	37075		11/7/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436468		26002645	2026	7	INV	P	1,260.00	1/9/2026	37079		11/7/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436466		26002645	2026	7	INV	P	60.00	1/9/2026	37075		11/7/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437122		26002645	2026	7	INV	P	160.50	1/9/2026	37145		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437124		26002645	2026	7	INV	P	136.50	1/9/2026	37147		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437125		26002645	2026	7	INV	P	165.00	1/9/2026	37152		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437123		26002645	2026	7	INV	P	294.00	1/9/2026	37154		11/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437126		26002645	2026	7	INV	P	141.00	1/9/2026	37179		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437121		26002645	2026	7	INV	P	216.00	1/9/2026	37181		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437130		26002645	2026	7	INV	P	231.00	1/9/2026	37191		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437127		26002645	2026	7	INV	P	151.50	1/9/2026	37204		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437129		26002645	2026	7	INV	P	387.00	1/9/2026	37261		11/12/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437128		26002645	2026	7	INV	P	297.00	1/9/2026	37263		11/12/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437161		26002645	2026	7	INV	P	127.50	1/9/2026	37311		11/15/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437145		26002645	2026	7	INV	P	114.00	1/9/2026	37312		11/15/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437148		26002645	2026	7	INV	P	112.50	1/9/2026	37318		11/15/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437154		26002645	2026	7	INV	P	148.50	1/9/2026	37322		11/15/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437143		26002645	2026	7	INV	P	289.80	1/9/2026	37333		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437156		26002645	2026	7	INV	P	213.60	1/9/2026	37339		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437167		26002645	2026	7	INV	P	124.50	1/9/2026	37343		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437150		26002645	2026	7	INV	P	504.00	1/9/2026	37344		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437155		26002645	2026	7	INV	P	138.00	1/9/2026	37348		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437168		26002645	2026	7	INV	P	160.50	1/9/2026	37349		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437131		26002645	2026	7	INV	P	111.00	1/9/2026	37374		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437149		26002645	2026	7	INV	P	282.00	1/9/2026	37404		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437169		26002645	2026	7	INV	P	169.50	1/9/2026	37408		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437164		26002645	2026	7	INV	P	39.00	1/9/2026	37430		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437137		26002645	2026	7	INV	P	90.00	1/9/2026	37439		11/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437133		26002645	2026	7	INV	P	452.40	1/9/2026	37454		11/17/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437144		26002645	2026	7	INV	P	135.00	1/9/2026	37462		11/17/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437142		26002645	2026	7	INV	P	308.40	1/9/2026	37469		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437141		26002645	2026	7	INV	P	142.50	1/9/2026	37470		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437139		26002645	2026	7	INV	P	139.50	1/9/2026	37471		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437138		26002645	2026	7	INV	P	129.00	1/9/2026	37472		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437140		26002645	2026	7	INV	P	153.00	1/9/2026	37474		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437153		26002645	2026	7	INV	P	417.00	1/9/2026	37479		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437147		26002645	2026	7	INV	P	342.00	1/9/2026	37510		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437166		26002645	2026	7	INV	P	1,002.90	1/9/2026	37530		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437146		26002645	2026	7	INV	P	399.90	1/9/2026	37532		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437135		26002645	2026	7	INV	P	114.60	1/9/2026	37536		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437152		26002645	2026	7	INV	P	157.50	1/9/2026	37537		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437136		26002645	2026	7	INV	P	133.50	1/9/2026	37538		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437134		26002645	2026	7	INV	P	439.50	1/9/2026	37546		11/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437160		26002645	2026	7	INV	P	240.00	1/9/2026	37555		11/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437158		26002645	2026	7	INV	P	282.00	1/9/2026	37556		11/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437173		26002645	2026	7	INV	P	99.00	1/9/2026	37558		11/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437132		26002645	2026	7	INV	P	244.50	1/9/2026	37570		11/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437151		26002645	2026	7	INV	P	270.00	1/9/2026	37588		11/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437163		26002645	2026	7	INV	P	300.00	1/9/2026	37595		11/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437172		26002645	2026	7	INV	P	153.00	1/9/2026	37596		11/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437162		26002645	2026	7	INV	P	157.50	1/9/2026	37597		11/20/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437112		26002645	2026	7	INV	P	546.00	1/9/2026	37606		11/20/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437118		26002645	2026	7	INV	P	150.00	1/9/2026	37627		11/23/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437111		26002645	2026	7	INV	P	594.00	1/9/2026	37662		12/1/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437113		26002645	2026	7	INV	P	249.00	1/9/2026	37689		12/1/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437115		26002645	2026	7	INV	P	180.00	1/9/2026	37693		12/1/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437116		26002645	2026	7	INV	P	333.00	1/9/2026	37694		12/1/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437117		26002645	2026	7	INV	P	117.00	1/9/2026	37721		12/1/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437109		26002645	2026	7	INV	P	165.00	1/9/2026	37725		12/1/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437120		26002645	2026	7	INV	P	144.00	1/9/2026	37745		12/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437119		26002645	2026	7	INV	P	265.50	1/9/2026	37752		12/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437114		26002645	2026	7	INV	P	292.50	1/9/2026	37775		12/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437110		26002645	2026	7	INV	P	259.50	1/9/2026	37777		12/2/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436361		26002645	2026	7	INV	P	22.50	1/9/2026	37808		12/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436361		26002645	2026	7	INV	P	60.00	1/9/2026	37808		12/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436360		26002645	2026	7	INV	P	42.00	1/9/2026	37826		12/9/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436359		26002645	2026	7	INV	P	25.50	1/9/2026	37838		12/9/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436360		26002645	2026	7	INV	P	180.00	1/9/2026	37826		12/9/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436359		26002645	2026	7	INV	P	60.00	1/9/2026	37838		12/9/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436358		26002645	2026	7	INV	P	75.00	1/9/2026	37848		12/11/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436357		26002645	2026	7	INV	P	70.50	1/9/2026	37897		12/11/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436356		26002645	2026	7	INV	P	72.00	1/9/2026	37898		12/11/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436358		26002645	2026	7	INV	P	150.00	1/9/2026	37848		12/11/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436357		26002645	2026	7	INV	P	90.00	1/9/2026	37897		12/11/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436356		26002645	2026	7	INV	P	60.00	1/9/2026	37898		12/11/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436355		26002645	2026	7	INV	P	90.00	1/9/2026	38022		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436354		26002645	2026	7	INV	P	42.00	1/9/2026	38054		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436353		26002645	2026	7	INV	P	129.00	1/9/2026	38065		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436352		26002645	2026	7	INV	P	28.50	1/9/2026	38069		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436351		26002645	2026	7	INV	P	51.00	1/9/2026	38074		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436350		26002645	2026	7	INV	P	75.00	1/9/2026	38075		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436355		26002645	2026	7	INV	P	240.00	1/9/2026	38022		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436354		26002645	2026	7	INV	P	67.50	1/9/2026	38054		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436353		26002645	2026	7	INV	P	225.00	1/9/2026	38065		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436352		26002645	2026	7	INV	P	135.00	1/9/2026	38069		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436351		26002645	2026	7	INV	P	60.00	1/9/2026	38074		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436350		26002645	2026	7	INV	P	130.20	1/9/2026	38075		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436349		26002645	2026	7	INV	P	15.00	1/9/2026	38094		12/21/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436348		26002645	2026	7	INV	P	60.00	1/9/2026	38113		12/21/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436349		26002645	2026	7	INV	P	60.00	1/9/2026	38094		12/21/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436348		26002645	2026	7	INV	P	150.00	1/9/2026	38113		12/21/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	436347		26002645	2026	7	INV	P	105.00	1/9/2026	38127		12/22/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	436347		26002645	2026	7	INV	P	165.00	1/9/2026	38127		12/22/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437176		26002645	2026	7	INV	P	145.50	1/9/2026	38182		1/8/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437179		26002645	2026	7	INV	P	204.00	1/9/2026	38186		1/8/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437174		26002645	2026	7	INV	P	214.20	1/9/2026	38195		1/8/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437177		26002645	2026	7	INV	P	354.00	1/9/2026	38197		1/8/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437178		26002645	2026	7	INV	P	354.00	1/9/2026	38198		1/8/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	437175		26002645	2026	7	INV	P	231.00	1/9/2026	38201		1/8/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436795		26011216	2026	7	INV	P	16,506.84	1/8/2026	ASEDPDECEMBER2025		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436795		26011216	2026	7	INV	P	375.00	1/8/2026	ASEDPDECEMBER2025		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436187		26013233	2026	7	INV	P	28,500.00	12/18/2025	436187		1/6/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436189		26013236	2026	7	INV	P	26,259.80	12/19/2025	436189		1/6/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436193		26013778	2026	7	INV	P	48,526.00	12/19/2025	436193		1/6/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436345		26013809	2026	7	INV	P	8,865.00	1/6/2026	1860083025		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436733		26013966	2026	7	INV	P	19,185.48	1/8/2026	12182501		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436949		26014012	2026	7	INV	P	25,281.04	1/8/2026	OVES08312025		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436984		26014013	2026	7	INV	P	8,999.29	1/8/2026	OVES09302025		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436997		26014014	2026	7	INV	P	5,488.98	1/8/2026	OVES10312025		1/8/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	437064		26014015	2026	7	INV	P	5,278.27	1/8/2026	OVES11302025		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436211		26014178	2026	7	INV	P	18,718.00	1/6/2026	831251		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436234		26014312	2026	7	INV	P	330.00	1/6/2026	29507		5/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	437227		26014317	2026	7	INV	P	3,851.33	1/9/2026	437227		1/9/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	437229		26014319	2026	7	INV	P	1,605.83	1/9/2026	437229		1/9/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00138.8730.9990.8010.092.0000	BUS DRIVERS	438770		26014384	2026	7	INV	P	120.00	1/28/2026	37176		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438770		26014384	2026	7	INV	P	21.00	1/28/2026	37176		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00138.8730.9990.8010.092.0000	BUS DRIVERS	438774		26014385	2026	7	INV	P	105.00	1/28/2026	37040		11/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438774		26014385	2026	7	INV	P	43.50	1/28/2026	37040		11/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00138.8730.9990.8010.092.0000	BUS DRIVERS	438780		26014386	2026	7	INV	P	99.90	1/28/2026	37005		11/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438780		26014386	2026	7	INV	P	84.00	1/28/2026	37005		11/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00138.8730.9990.8010.092.0000	BUS DRIVERS	438781		26014387	2026	7	INV	P	180.00	1/28/2026	37797		12/4/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438781		26014387	2026	7	INV	P	18.00	1/28/2026	37797		12/4/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.02121.8730.9990.8010.092.0000	BUS DRIVERS	438782		26014388	2026	7	INV	P	150.00	1/28/2026	36981		11/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438782		26014388	2026	7	INV	P	70.50	1/28/2026	36981		11/2/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00138.8730.9990.8010.092.0000	BUS DRIVERS	439221		26014389	2026	7	INV	P	105.00	1/28/2026	37528		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	439221		26014389	2026	7	INV	P	30.00	1/28/2026	37528		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.02121.8730.9990.8010.092.0000	BUS DRIVERS	440736		26014390	2026	7	INV	P	105.00	1/30/2026	37508		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	440736		26014390	2026	7	INV	P	36.00	1/30/2026	37508		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.02121.8730.9990.8010.092.0000	BUS DRIVERS	438796		26014393	2026	7	INV	P	75.00	1/28/2026	37524		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438796		26014393	2026	7	INV	P	30.00	1/28/2026	37524		11/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.02121.8730.9990.8010.092.0000	BUS DRIVERS	438850		26014394	2026	7	INV	P	75.00	1/28/2026	37044		11/4/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438850		26014394	2026	7	INV	P	39.00	1/28/2026	37044		11/4/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.02121.8730.9990.8010.092.0000	BUS DRIVERS	438854		26014395	2026	7	INV	P	90.00	1/28/2026	37022		11/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438854		26014395	2026	7	INV	P	40.50	1/28/2026	37022		11/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.02121.8730.9990.8010.092.0000	BUS DRIVERS	438853		26014396	2026	7	INV	P	112.50	1/28/2026	37023		11/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438853		26014396	2026	7	INV	P	51.00	1/28/2026	37023		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436394		26014503	2026	7	INV	P	55.00	1/8/2026	00000		1/7/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	438954		26014515	2026	7	INV	P	58,966.92	1/20/2026	10626		1/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436223		26014534	2026	7	INV	P	201.00	1/6/2026	38109-1		1/6/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437375		26014746	2026	7	INV	P	15,725.38	1/12/2026	113025ASCP NOV		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436729		26014749	2026	7	INV	P	55.00	1/8/2026	HRRB2026-56		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437235		26014750	2026	7	INV	P	193.80	1/9/2026	38137		12/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437240		26014754	2026	7	INV	P	151.50	1/9/2026	97323		1/6/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436914		26014786	2026	7	INV	P	55.00	1/8/2026	436914		1/8/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436769		26014791	2026	7	INV	P	153.00	1/8/2026	37768		12/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436831		26014792	2026	7	INV	P	3,130.98	1/8/2026	01072026		1/8/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436833		26014795	2026	7	INV	P	47.46	1/8/2026	01072026reg		1/8/2026
10767	DEKALB COUNTY SCHOOL	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	437838		26014817	2026	7	INV	P	202.50	1/13/2026	37099		11/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	438356		26014818	2026	7	INV	P	189.90	12/19/2025	37628		11/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437251		26014832	2026	7	INV	P	204.00	1/9/2026	37636		1/9/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	439588		26014834	2026	7	INV	P	11,274.75	1/22/2026	121825-01		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00138.8730.9990.8010.092.0000	BUS DRIVERS	441001		26014975	2026	7	INV	P	75.00	1/30/2026	37194		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	441001		26014975	2026	7	INV	P	42.00	1/30/2026	37194		11/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437231		26015024	2026	7	INV	P	55.00	1/9/2026	HRRB 2026-29		1/9/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	437522		26015034	2026	7	INV	P	89,968.05	1/12/2026	Sept-Dec 2025: T		1/12/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	437523		26015035	2026	7	INV	P	48.81	1/12/2026	Sept-Dec 2025:R		1/12/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437232		26015048	2026	7	INV	P	55.00	1/9/2026	HRRB 2026-70		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437283		26015056	2026	7	INV	P	55.00	1/9/2026	HRRB2026-64		1/9/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438557		26015067	2026	7	INV	P	55.00	1/16/2026	HRRB 2026-47		1/15/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437278		26015070	2026	7	INV	P	55.00	1/9/2026	HRRB 26-58		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437437		26015175	2026	7	INV	P	93.00	1/12/2026	37855		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437527		26015176	2026	7	INV	P	55.00	1/12/2026	HRRB 2026-52		1/12/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437754		26015179	2026	7	INV	P	55.00	1/13/2026	437754		1/13/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	437887		26015210	2026	7	INV	P	13,795.00	1/14/2026	Dec 2025 Tuition		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438611		26015211	2026	7	INV	P	231.00	1/15/2026	38226		1/15/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438610		26015212	2026	7	INV	P	213.00	1/15/2026	38223		1/15/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438177		26015442	2026	7	INV	P	142.50	1/14/2026	38168		1/14/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438181		26015443	2026	7	INV	P	2,825.30	1/14/2026	Dec.2025		1/14/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	438649		26015568	2026	7	INV	P	8,828.64	1/16/2026	11426-1		1/16/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438636		26015700	2026	7	INV	P	55.00	1/16/2026	11626		1/16/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438961		26015701	2026	7	INV	P	112.76	1/20/2026	113025-REG		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438709		26015724	2026	7	INV	P	375.00	1/16/2026	37309 & 37315		11/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	439392		26015730	2026	7	INV	P	36,800.01	1/21/2026	December, 2025		1/21/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438999		26015738	2026	7	INV	P	297.00	1/20/2026	38321		1/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438919		26015778	2026	7	INV	P	192.00	1/20/2026	38076		1/20/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440038		26015970	2026	7	INV	P	9,824.72	1/23/2026	440038		1/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439798		26015971	2026	7	INV	P	55.00	1/23/2026	HRRB 26 FLAT ROCK		1/22/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	444227		26015989	2026	7	INV	P	25.00	2/9/2026	ASCPDec2025		1/21/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	444229		26015990	2026	7	INV	P	7,264.98	2/9/2026	ASCPDec2025Tuition		1/21/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440179		26016080	2026	7	INV	P	20,014.00	1/23/2026	asedp closeout dec		1/23/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	440733		26016229	2026	7	INV	P	3,128.00	1/27/2026	12312025A		1/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440999		26016277	2026	7	INV	P	172.94	1/27/2026	7652021		9/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441283		26016547	2026	7	INV	P	104.96	1/28/2026	GRYNE012026-0		1/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441188		26016577	2026	7	INV	P	531.60	1/28/2026	35342774763		6/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441109		26016582	2026	7	INV	P	1,080.00	1/27/2026	98095		1/27/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	441399		26016584	2026	7	INV	P	3,828.12	1/28/2026	441399		1/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441392		26016585	2026	7	INV	P	154.50	1/28/2026	38160		1/7/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441241		26016757	2026	7	INV	P	918.00	1/28/2026	36878 36819		1/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441258		26016759	2026	7	INV	P	514.50	1/28/2026	37208 37226		1/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441254		26016773	2026	7	INV	P	55.00	1/28/2026	HRRB 2026-28		10/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441659		26016782	2026	7	INV	P	168.00	1/29/2026	37703		1/29/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441638		26016783	2026	7	INV	P	174.00	1/29/2026	38359		1/29/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	441828		26016806	2026	7	INV	P	15,927.75	1/30/2026	December 2025 ASEDP		12/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441523		26016825	2026	7	INV	P	297.00	1/29/2026	38450		1/29/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	442139		26016839	2026	7	INV	P	14,296.22	1/30/2026	012312025		1/30/2026
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441442		26016845	2026	7	INV	P	269.12	1/29/2026	105111626		1/29/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441622		26016883	2026	7	INV	P	466.50	1/29/2026	36653		1/29/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441800		26016886	2026	7	INV	P	414.00	1/29/2026	37326		11/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441795		26016890	2026	7	INV	P	423.00	1/29/2026	37026		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441801		26016892	2026	7	INV	P	328.50	1/29/2026	37323		11/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441796		26016898	2026	7	INV	P	324.00	1/29/2026	38737		12/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441797		26016899	2026	7	INV	P	285.00	1/29/2026	38291		1/15/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441625		26016900	2026	7	INV	P	372.00	1/29/2026	36881		1/29/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441798		26016905	2026	7	INV	P	291.00	1/29/2026	38448		1/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441525		26016906	2026	7	INV	P	624.00	1/29/2026	93156-1		1/29/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441628		26016910	2026	7	INV	P	597.00	1/29/2026	38082		1/29/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441858		26016986	2026	7	INV	P	144.00	1/30/2026	36448		10/5/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	442466		0	2026	8	INV	P	34,054.51	2/4/2026	442466		2/4/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447241		0	2026	8	INV	P	80.84	2/27/2026	CP018AA		2/12/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447240		0	2026	8	INV	P	71.86	2/27/2026	CP019AA		2/12/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447244		0	2026	8	INV	P	71.86	2/27/2026	CP020AA		2/12/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447243		0	2026	8	INV	P	89.82	2/27/2026	CP021AA		2/12/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447238		0	2026	8	INV	P	17.96	2/27/2026	CP022AA		2/12/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447245		0	2026	8	INV	P	82.12	2/27/2026	CP023AA		2/12/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447176		0	2026	8	INV	P	89.82	2/27/2026	CP024AA		2/12/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447232		0	2026	8	INV	P	71.86	2/27/2026	CP025AA		2/12/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	445698		26002645	2026	8	INV	P	75.00	2/23/2026	37126		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	445698		26002645	2026	8	INV	P	9.00	2/23/2026	37126		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	445703		26002645	2026	8	INV	P	120.00	2/23/2026	38851		2/9/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	445703		26002645	2026	8	INV	P	78.00	2/23/2026	38851		2/9/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	445700		26002645	2026	8	INV	P	82.50	2/23/2026	38857		2/10/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	445700		26002645	2026	8	INV	P	33.00	2/23/2026	38857		2/10/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	445708		26002645	2026	8	INV	P	90.00	2/23/2026	38913		2/11/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	445706		26002645	2026	8	INV	P	97.50	2/23/2026	38922		2/11/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	445708		26002645	2026	8	INV	P	72.00	2/23/2026	38913		2/11/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	445706		26002645	2026	8	INV	P	58.50	2/23/2026	38922		2/11/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	445711		26002645	2026	8	INV	P	142.50	2/23/2026	38976		2/12/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	445711		26002645	2026	8	INV	P	51.00	2/23/2026	38976		2/12/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	445699		26002645	2026	8	INV	P	75.00	2/23/2026	39028		2/16/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	445699		26002645	2026	8	INV	P	24.00	2/23/2026	39028		2/16/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	445712		26002645	2026	8	INV	P	90.00	2/23/2026	39113		2/17/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	445717		26002645	2026	8	INV	P	90.00	2/23/2026	39119		2/17/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	445712		26002645	2026	8	INV	P	9.00	2/23/2026	39113		2/17/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	445717		26002645	2026	8	INV	P	19.50	2/23/2026	39119		2/17/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00138.8730.9990.8010.092.0000	BUS DRIVERS	442570		26014974	2026	8	INV	P	105.00	2/5/2026	37180		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	442570		26014974	2026	8	INV	P	19.50	2/5/2026	37180		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.02121.8730.9990.8010.092.0000	BUS DRIVERS	442486		26014976	2026	8	INV	P	90.00	2/5/2026	37196		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	442486		26014976	2026	8	INV	P	42.00	2/5/2026	37196		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.02121.8730.9990.8010.092.0000	BUS DRIVERS	442484		26014977	2026	8	INV	P	120.00	2/5/2026	37199		11/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	442484		26014977	2026	8	INV	P	21.00	2/5/2026	37199		11/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	442257		26015371	2026	8	INV	P	14,015.42	2/3/2026	222026		2/2/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443534		26015812	2026	8	INV	P	18,852.83	2/9/2026	ASEDP Dec 25 TUITPAY		1/14/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	444707		26015815	2026	8	INV	P	15,207.00	2/13/2026	8/2025-12/2025		2/13/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	443290		26015872	2026	8	INV	P	135.00	2/12/2026	37460		11/17/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	443290		26015872	2026	8	INV	P	90.00	2/12/2026	37460		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	443635		26015984	2026	8	INV	P	11,238.38	2/9/2026	12312025.		2/9/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443947		26016225	2026	8	INV	P	17,836.48	2/11/2026	123125-01		12/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	442347		26016823	2026	8	INV	P	27,993.66	2/4/2026	01162026		1/16/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442294		26016833	2026	8	INV	P	154.50	2/11/2026	38288		1/15/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	443273		26016848	2026	8	INV	P	29,990.56	2/6/2026	12312026		2/6/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	442751		26017076	2026	8	INV	P	33,099.16	2/5/2026	442751		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	442754		26017080	2026	8	INV	P	24,508.08	2/5/2026	442754		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	442761		26017083	2026	8	INV	P	18,797.00	2/5/2026	442761		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442290		26017142	2026	8	INV	P	1,116.00	2/3/2026	93480		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	446560		26017187	2026	8	INV	P	261.00	2/25/2026	38187		1/8/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442851		26017282	2026	8	INV	P	120.00	2/5/2026	38597		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442944		26017298	2026	8	INV	P	52,094.28	2/5/2026	442944		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443531		26017339	2026	8	INV	P	19,945.00	2/9/2026	Jan ASEDP Closeout		2/9/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442703		26017349	2026	8	INV	P	168.00	2/5/2026	36701		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442706		26017350	2026	8	INV	P	213.00	2/5/2026	37332		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443107		26017460	2026	8	INV	P	312.53	2/11/2026	443107		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	443414		26017486	2026	8	INV	P	14,690.31	2/9/2026	020926		2/9/2026
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443704		26017636	2026	8	INV	P	348.84	2/10/2026	443704		2/10/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443430		26017683	2026	8	INV	P	432.00	2/17/2026	38373		2/9/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443366		26017686	2026	8	INV	P	720.00	2/6/2026	38249		2/6/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	443716		26017688	2026	8	INV	P	43,602.09	2/10/2026	020526		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	444600		26018110	2026	8	INV	P	17,590.00	2/10/2026	January 2026		1/31/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443963		26018112	2026	8	INV	P	743.10	2/11/2026	38830		2/11/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	443935		26018142	2026	8	INV	P	61.62	2/10/2026	013126Reg		2/10/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	443936		26018143	2026	8	INV	P	4,167.51	2/10/2026	013126Tuit		2/10/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444539		26018175	2026	8	INV	P	2,882.00	2/27/2026	12012025		2/12/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	444035		26018279	2026	8	INV	P	2,735.00	2/11/2026	12312025A1		2/11/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445836		26018310	2026	8	INV	P	140.39	2/19/2026	445836		2/19/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	444607		26018315	2026	8	INV	P	22,613.52	2/12/2026	100226		2/12/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446089		26018319	2026	8	INV	P	23,027.59	2/20/2026	January 2026 ASEDP		1/31/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444384		26018414	2026	8	INV	P	215.30	2/12/2026	21226		2/12/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446523		26018424	2026	8	INV	P	485.00	2/25/2026	485		2/24/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446527		26018425	2026	8	INV	P	2,220.00	2/25/2026	222		2/24/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446528		26018426	2026	8	INV	P	125.00	2/25/2026	125		2/24/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446531		26018430	2026	8	INV	P	125.00	2/25/2026	1250		2/24/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446534		26018432	2026	8	INV	P	865.00	2/25/2026	865		2/24/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444689		26018457	2026	8	INV	P	391.50	2/13/2026	38665		2/13/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	445550		26018459	2026	8	INV	P	50.00	2/18/2026	10252026		2/18/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444719		26018510	2026	8	INV	P	435.00	2/13/2026	38753		2/13/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446192		26018807	2026	8	INV	P	660.00	2/23/2026	38586		1/31/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446435		26018808	2026	8	INV	P	70,170.00	2/24/2026	January 2026 Tuition		1/6/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	445834		26019038	2026	8	INV	P	20,938.00	2/19/2026	21926		2/19/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446588		26019040	2026	8	INV	P	9,415.00	2/25/2026	1231251		12/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446610		26019124	2026	8	INV	P	156.00	2/25/2026	38767		2/5/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446081		26019127	2026	8	INV	P	4,999.00	2/20/2026	22026		2/20/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	446083		26019128	2026	8	INV	P	4,088.00	2/20/2026	22026A		2/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447025		26019131	2026	8	INV	P	181.50	2/26/2026	36644		10/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447026		26019132	2026	8	INV	P	394.50	2/26/2026	37577		2/26/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447027		26019133	2026	8	INV	P	538.50	2/26/2026	37690		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446161		26019139	2026	8	INV	P	175.50	2/23/2026	39277		2/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446162		26019140	2026	8	INV	P	139.50	2/23/2026	37907		2/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446164		26019143	2026	8	INV	P	132.00	2/23/2026	37906		2/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446169		26019146	2026	8	INV	P	321.00	2/23/2026	38832		2/6/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446270		26019178	2026	8	INV	P	630.00	2/23/2026	39268		2/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446516		26019189	2026	8	INV	P	342.23	2/24/2026	446516		2/24/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447030		26019300	2026	8	INV	P	63.00	2/26/2026	38420		1/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446868		26019308	2026	8	INV	P	180.00	2/25/2026	39336		2/25/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446863		26019479	2026	8	INV	P	156.00	2/25/2026	39015		2/25/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447013		26019517	2026	8	INV	P	207.00	2/26/2026	39411		2/25/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449576		0	2026	9	INV	P	549.00	3/10/2026	37153-0		11/10/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447560		0	2026	9	INV	P	150.78	3/6/2026	CP026AA		2/27/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447563		0	2026	9	INV	P	183.07	3/6/2026	CP027AA		2/27/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447569		0	2026	9	INV	P	215.36	3/6/2026	CP028AA		2/27/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447567		0	2026	9	INV	P	226.13	3/6/2026	CP029AA		2/27/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	447565		0	2026	9	INV	P	153.97	3/6/2026	CP030AA		2/27/2026
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	448093		0	2026	9	INV	P	236.89	3/6/2026	CP031AA		2/27/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	448843		0	2026	9	INV	P	17,493.96	3/6/2026	022826		3/6/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	448846		0	2026	9	INV	P	648.32	3/6/2026	448846		3/6/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449935		0	2026	9	INV	P	3,133.00	3/11/2026	449935		3/11/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449050		26002645	2026	9	INV	P	142.50	3/13/2026	38247		1/9/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449050		26002645	2026	9	INV	P	61.50	3/13/2026	38247		1/9/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449049		26002645	2026	9	INV	P	270.00	3/13/2026	38295		1/15/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449051		26002645	2026	9	INV	P	105.00	3/13/2026	38298		1/15/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449049		26002645	2026	9	INV	P	99.00	3/13/2026	38295		1/15/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449051		26002645	2026	9	INV	P	16.50	3/13/2026	38298		1/15/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449052		26002645	2026	9	INV	P	360.00	3/13/2026	38341		1/22/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449052		26002645	2026	9	INV	P	157.50	3/13/2026	38341		1/22/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449053		26002645	2026	9	INV	P	80.10	3/13/2026	38416		1/27/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449053		26002645	2026	9	INV	P	22.50	3/13/2026	38416		1/27/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449108		26002645	2026	9	INV	P	112.50	3/13/2026	38474		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449106		26002645	2026	9	INV	P	165.00	3/13/2026	38476		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449101		26002645	2026	9	INV	P	90.00	3/13/2026	38493		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449094		26002645	2026	9	INV	P	180.00	3/13/2026	38494		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449104		26002645	2026	9	INV	P	210.00	3/13/2026	38497		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449107		26002645	2026	9	INV	P	247.50	3/13/2026	38501		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	449110		26002645	2026	9	INV	P	180.00	3/13/2026	38504		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449108		26002645	2026	9	INV	P	27.00	3/13/2026	38474		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449106		26002645	2026	9	INV	P	72.00	3/13/2026	38476		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449101		26002645	2026	9	INV	P	42.00	3/13/2026	38493		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449094		26002645	2026	9	INV	P	84.00	3/13/2026	38494		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449104		26002645	2026	9	INV	P	84.00	3/13/2026	38497		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449107		26002645	2026	9	INV	P	126.00	3/13/2026	38501		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	449110		26002645	2026	9	INV	P	84.00	3/13/2026	38504		1/29/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	450740		26002645	2026	9	INV	P	75.00	3/20/2026	39396		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	450739		26002645	2026	9	INV	P	75.00	3/20/2026	39404		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	450734		26002645	2026	9	INV	P	150.00	3/20/2026	39413		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	450740		26002645	2026	9	INV	P	18.00	3/20/2026	39396		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	450739		26002645	2026	9	INV	P	16.50	3/20/2026	39404		2/25/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	450734		26002645	2026	9	INV	P	34.50	3/20/2026	39413		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	450238		26002645	2026	9	INV	P	195.00	3/13/2026	39767		3/4/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	450238		26002645	2026	9	INV	P	114.00	3/13/2026	39767		3/4/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	450242		26002645	2026	9	INV	P	195.00	3/13/2026	39806		3/5/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	450245		26002645	2026	9	INV	P	75.00	3/13/2026	39808		3/5/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	450250		26002645	2026	9	INV	P	52.50	3/13/2026	39836		3/5/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	450254		26002645	2026	9	INV	P	75.00	3/13/2026	39844		3/5/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	450242		26002645	2026	9	INV	P	58.50	3/13/2026	39806		3/5/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	450245		26002645	2026	9	INV	P	30.00	3/13/2026	39808		3/5/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	450250		26002645	2026	9	INV	P	15.00	3/13/2026	39836		3/5/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	450254		26002645	2026	9	INV	P	10.50	3/13/2026	39844		3/5/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	451906		26002645	2026	9	INV	P	135.00	3/26/2026	39975		3/12/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	451906		26002645	2026	9	INV	P	55.50	3/26/2026	39975		3/12/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	451907		26002645	2026	9	INV	P	240.00	3/26/2026	40059		3/16/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	451907		26002645	2026	9	INV	P	102.00	3/26/2026	40059		3/16/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	451916		26002645	2026	9	INV	P	270.00	3/26/2026	40211		3/18/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	451913		26002645	2026	9	INV	P	240.00	3/26/2026	40325		3/18/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	451915		26002645	2026	9	INV	P	90.00	3/26/2026	40396		3/18/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	451916		26002645	2026	9	INV	P	144.00	3/26/2026	40211		3/18/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	451913		26002645	2026	9	INV	P	49.50	3/26/2026	40325		3/18/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	451915		26002645	2026	9	INV	P	21.00	3/26/2026	40396		3/18/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	451917		26002645	2026	9	INV	P	105.00	3/26/2026	40538		3/19/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	451919		26002645	2026	9	INV	P	105.00	3/26/2026	40539		3/19/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	451917		26002645	2026	9	INV	P	15.00	3/26/2026	40538		3/19/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	451919		26002645	2026	9	INV	P	30.00	3/26/2026	40539		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	448270		26017480	2026	9	INV	P	37,925.00	3/4/2026	448270		3/4/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451792		26018642	2026	9	INV	P	21,524.18	3/20/2026	ASEDPJAN26TUITPAY		2/9/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448015		26019205	2026	9	INV	P	16,505.33	3/3/2026	02282026		3/2/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	448307		26019471	2026	9	INV	P	62,196.00	3/5/2026	448307		3/5/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447538		26019498	2026	9	INV	P	12,376.68	3/2/2026	447538		3/2/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2250.1750.1059.030.2026	BUS DRIVERS	449616		26019672	2026	9	INV	P	30.00	3/13/2026	38828		2/6/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2250.1750.1059.030.2026	ENERGY / ELECTRICITY	449616		26019672	2026	9	INV	P	13.50	3/13/2026	38828		2/6/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2250.1750.1059.030.2026	BUS DRIVERS	449612		26019673	2026	9	INV	P	30.00	3/13/2026	38829		2/6/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2250.1750.1059.030.2026	ENERGY / ELECTRICITY	449612		26019673	2026	9	INV	P	13.50	3/13/2026	38829		2/6/2026
10767	DEKALB COUNTY SCHOOL	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	447528		26019674	2026	9	INV	P	2,800.00	3/6/2026	SNCD2026-01		1/25/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447723		26019961	2026	9	INV	P	297.00	3/3/2026	36650		10/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447602		26019966	2026	9	INV	P	216.00	3/2/2026	37836		12/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448018		26020015	2026	9	INV	P	91.27	3/3/2026	02282026.		3/3/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	448295		26020016	2026	9	INV	P	40.00	3/9/2026	ASCPREG012026		3/2/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	447841		26020071	2026	9	INV	P	62,755.00	3/3/2026	January2026		2/25/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449213		26020107	2026	9	INV	P	26,288.18	3/9/2026	013126		1/31/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	448365		26020155	2026	9	INV	P	20,032.38	3/5/2026	001312026		3/5/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448743		26020203	2026	9	INV	P	441.00	3/6/2026	448743		3/6/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448741		26020211	2026	9	INV	P	148.50	3/6/2026	448741		3/6/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448301		26020223	2026	9	INV	P	225.00	3/5/2026	39782		3/5/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	449348		26020230	2026	9	INV	P	8,147.72	3/9/2026	ASCPTUITIONFEB2026		3/2/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448496		26020352	2026	9	INV	P	369.00	3/5/2026	39660-1		3/5/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	450388		26020369	2026	9	INV	P	22,140.64	3/12/2026	JAN TU 01-25		3/12/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	450389		26020370	2026	9	INV	P	72.46	3/12/2026	JAN REG 01-25		3/12/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	450390		26020371	2026	9	INV	P	19,555.03	3/12/2026	ASEDP TU 02-22		3/12/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	450391		26020375	2026	9	INV	P	48.73	3/12/2026	ASEDP REG. 02-26		3/12/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	450865		26020405	2026	9	INV	P	470.00	3/17/2026	031726		3/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448800		26020647	2026	9	INV	P	351.00	3/6/2026	39792		3/4/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448802		26020650	2026	9	INV	P	298.50	3/6/2026	39793		3/4/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449010		26020695	2026	9	INV	P	163.50	3/6/2026	39813		3/5/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	449921		26020815	2026	9	INV	P	32,609.79	3/11/2026	030326		3/11/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449298		26020883	2026	9	INV	P	356.40	3/9/2026	449298		3/9/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	450034		26020891	2026	9	INV	P	5,122.00	3/11/2026	113020250		3/11/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	450039		26020893	2026	9	INV	P	5,801.61	3/11/2026	123120250		3/11/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	449533		26020904	2026	9	INV	P	2,316.48	3/11/2026	March 2026		3/10/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452489		26021011	2026	9	INV	P	1,100.00	3/23/2026	ASCP-AUG25		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452500		26021014	2026	9	INV	P	12,177.00	3/23/2026	ASCP TUITION-AUG25		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452603		26021017	2026	9	INV	P	205.00	3/23/2026	ASCP REG-SEP25		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	453498		26021019	2026	9	INV	P	15,009.00	3/23/2026	Sept-ASCP-Tui-1940		3/25/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452700		26021021	2026	9	INV	P	65.00	3/23/2026	ASCP REG-OCT25		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452715		26021022	2026	9	INV	P	9,105.00	3/23/2026	ASCP TUITION-OCT25		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452726		26021027	2026	9	INV	P	50.00	3/23/2026	ASCP REG-NOV25		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452729		26021029	2026	9	INV	P	7,775.00	3/23/2026	ASCP TUITION-NOV25		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452731		26021031	2026	9	INV	P	140.00	3/23/2026	ASCP REG-DEC25		12/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452732		26021032	2026	9	INV	P	9,700.00	3/23/2026	ASCP TUITION-DEC25		12/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452737		26021035	2026	9	INV	P	140.00	3/23/2026	ASCP REG-JAN26		1/31/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452742		26021036	2026	9	INV	P	10,905.00	3/23/2026	ASCP TUITION-JAN26		1/31/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452745		26021037	2026	9	INV	P	205.00	3/23/2026	ASCP REG-FEB26		2/28/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	452760		26021039	2026	9	INV	P	7,744.00	3/23/2026	ASCP TUITION-FEB26		2/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449523		26021068	2026	9	INV	P	168.00	3/10/2026	38827		3/10/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450804		26021069	2026	9	INV	P	372.00	3/17/2026	373161		3/17/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	449915		26021210	2026	9	INV	P	2,208.00	3/11/2026	-A022826		2/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450398		26021259	2026	9	INV	P	21,768.00	3/12/2026	FEB.2026 Closeout		3/12/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450744		26021285	2026	9	INV	P	189.00	3/16/2026	39945		3/16/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450741		26021286	2026	9	INV	P	63.00	3/16/2026	39947		3/16/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	450200		26021358	2026	9	INV	P	37.50	3/13/2026	38904		2/11/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	450201		26021358	2026	9	INV	P	37.50	3/13/2026	38905		2/11/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	450200		26021358	2026	9	INV	P	13.50	3/13/2026	38904		2/11/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	450201		26021358	2026	9	INV	P	15.00	3/13/2026	38905		2/11/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	450202		26021358	2026	9	INV	P	37.50	3/13/2026	39281		2/20/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	450205		26021358	2026	9	INV	P	37.50	3/13/2026	39282		2/20/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	450202		26021358	2026	9	INV	P	18.00	3/13/2026	39281		2/20/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	450205		26021358	2026	9	INV	P	19.50	3/13/2026	39282		2/20/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	450207		26021358	2026	9	INV	P	37.50	3/13/2026	39696		3/4/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2200.1750.5058.030.2026	BUS DRIVERS	450206		26021358	2026	9	INV	P	37.50	3/13/2026	39699		3/4/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	450207		26021358	2026	9	INV	P	16.50	3/13/2026	39696		3/4/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2200.1750.5058.030.2026	ENERGY / ELECTRICITY	450206		26021358	2026	9	INV	P	15.00	3/13/2026	39699		3/4/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450538		26021442	2026	9	INV	P	9,177.29	3/16/2026	3926		3/16/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451673		26021443	2026	9	INV	P	330.00	3/19/2026	39662		3/4/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450306		26021451	2026	9	INV	P	189.98	3/12/2026	03121601		3/12/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450438		26021453	2026	9	INV	P	59,534.56	3/13/2026	450438		3/13/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450440		26021459	2026	9	INV	P	690.00	3/13/2026	450440		3/13/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451212		26021475	2026	9	INV	P	550.50	3/18/2026	35790		6/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451213		26021476	2026	9	INV	P	207.00	3/18/2026	31445		11/21/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451216		26021600	2026	9	INV	P	168.00	3/18/2026	35780		6/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451222		26021663	2026	9	INV	P	7,808.85	3/18/2026	03182026		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451223		26021666	2026	9	INV	P	5,969.86	3/18/2026	031820261		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451225		26021667	2026	9	INV	P	7,479.83	3/18/2026	031820263		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451226		26021668	2026	9	INV	P	6,218.10	3/18/2026	03182026-4		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451340		26021697	2026	9	INV	P	4,095.63	3/18/2026	ASEPD_1/25 & 2/25		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451908		26021698	2026	9	INV	P	17,665.63	3/20/2026	February 2026 ASEDP		2/28/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451344		26021700	2026	9	INV	P	4,000.00	3/18/2026	451344		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451348		26021701	2026	9	INV	P	4,699.10	3/18/2026	ASEDP Payments		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	451131		26021734	2026	9	INV	P	169.50	3/17/2026	39958A		3/11/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450854		26021760	2026	9	INV	P	177.00	3/17/2026	40106		3/17/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451697		26021772	2026	9	INV	P	3,875.76	3/19/2026	031726Tuit		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451715		26021775	2026	9	INV	P	23.67	3/19/2026	031726reg		3/19/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453253		26021799	2026	9	INV	P	2,500.00	3/25/2026	REC#303869		3/24/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451918		26021847	2026	9	INV	P	220.50	3/20/2026	39967		3/12/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451933		26021848	2026	9	INV	P	99.00	3/20/2026	39777		3/4/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451314		26021931	2026	9	INV	P	354.00	3/18/2026	37665		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	451752		26021933	2026	9	INV	P	309.00	3/19/2026	451752		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	451757		26021936	2026	9	INV	P	265.50	3/19/2026	451757		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	451755		26021937	2026	9	INV	P	240.00	3/19/2026	451755		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	451754		26021938	2026	9	INV	P	456.00	3/19/2026	451754		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453377		26021991	2026	9	INV	P	825.00	3/25/2026	39438		2/26/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451454		26021995	2026	9	INV	P	531.00	3/19/2026	40456-57		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451829		26021999	2026	9	INV	P	9,928.79	3/20/2026	451829		3/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451678		26022020	2026	9	INV	P	306.00	3/19/2026	39655		3/4/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451575		26022161	2026	9	INV	P	261.00	3/19/2026	451575		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451738		26022179	2026	9	INV	P	739.50	3/19/2026	39495 & 40164		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451789		26022190	2026	9	INV	P	357.00	3/20/2026	451789		3/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452501		26022191	2026	9	INV	P	16,034.86	3/23/2026	ASEDPFEB26TUITPAY		3/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451814		26022192	2026	9	INV	P	47.22	3/20/2026	ASEDPFEB26REGPAY		3/17/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	453260		26022198	2026	9	INV	P	7,233.39	3/24/2026	ASCP Tuition-Feb2026		3/19/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452525		26022199	2026	9	INV	P	630.00	3/23/2026	40309		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451799		26022208	2026	9	INV	P	568.50	3/20/2026	39860		3/5/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	451900		26022397	2026	9	INV	P	334.84	3/20/2026	451900		3/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452835		26022431	2026	9	INV	P	151.50	3/24/2026	40600		3/24/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453165		26022499	2026	9	INV	P	274.50	3/24/2026	39842		3/24/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2250.1750.1059.030.2026	BUS DRIVERS	453016		26022619	2026	9	INV	P	45.00	3/26/2026	39379		2/25/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2250.1750.1059.030.2026	ENERGY / ELECTRICITY	453016		26022619	2026	9	INV	P	27.00	3/26/2026	39379		2/25/2026
10767	DEKALB COUNTY SCHOOL	402.2700.518000.40024.2250.1750.1059.030.2026	BUS DRIVERS	453015		26022620	2026	9	INV	P	45.00	3/26/2026	39380		2/25/2026
10767	DEKALB COUNTY SCHOOL	402.2700.562000.40024.2250.1750.1059.030.2026	ENERGY / ELECTRICITY	453015		26022620	2026	9	INV	P	27.00	3/26/2026	39380		2/25/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453552		26022663	2026	9	INV	P	31.50	3/25/2026	032795		3/25/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453563		26022665	2026	9	INV	P	381.00	3/25/2026	031845		3/25/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	453342		26022675	2026	9	INV	P	32,943.38	3/25/2026	453342		3/25/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	453358		26022679	2026	9	INV	P	32,106.23	3/25/2026	453358		3/25/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	453360		26022682	2026	9	INV	P	35,615.79	3/25/2026	453360		3/25/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	453364		26022686	2026	9	INV	P	43,507.38	3/25/2026	453364		3/25/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	453371		26022688	2026	9	INV	P	20,780.54	3/25/2026	453371		3/25/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453224		26022694	2026	9	INV	P	118.50	3/24/2026	453224		3/24/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	453749		26022869	2026	9	INV	P	10,305.00	3/26/2026	ASEDP0325		3/25/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453969		26022897	2026	9	INV	P	13.20	3/26/2026	14346		3/26/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453972		26022899	2026	9	INV	P	80.65	3/26/2026	14331		3/26/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453989		26022902	2026	9	INV	P	333.00	3/26/2026	40640		3/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454796		26023211	2026	9	INV	P	729.00	3/27/2026	Student Field trips		3/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454026		26023218	2026	9	INV	P	198.00	3/26/2026	39947-1		3/26/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	455295		26023230	2026	9	INV	P	17,154.40	3/31/2026	0022826		3/31/2026
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	455845		26023246	2026	9	INV	P	156.90	4/2/2026	39458		2/27/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	455413		26023357	2026	9	INV	P	16,492.24	3/31/2026	03272026		3/27/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454629		26023399	2026	9	INV	P	373.50	3/30/2026	39152		1/19/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455271		26023604	2026	9	INV	P	460.00	3/31/2026	455271		3/31/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454667		26023605	2026	9	INV	P	1,863.10	3/30/2026	03302026		3/30/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455456		26023610	2026	9	INV	P	392.40	3/31/2026	29602-35709		3/31/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455036		26023640	2026	9	INV	P	761.73	3/30/2026	Pay-03302026		3/30/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455996		0	2026	10	INV	P	399.00	4/2/2026	40990		4/2/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	456178		0	2026	10	INV	P	27,171.87	4/3/2026	04032026		4/3/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460656		0	2026	10	INV	P	12,066.14	4/27/2026	042026		4/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461179		0	2026	10	INV	P	9.24	4/22/2026	kms042126		4/22/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461172		0	2026	10	INV	P	24.60	4/22/2026	kms042226		4/22/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461830		0	2026	10	INV	P	4,902.93	4/27/2026	04226		4/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461808		0	2026	10	INV	P	219.00	4/27/2026	03/12/26		4/23/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461798		0	2026	10	INV	P	183.30	4/27/2026	05/30/25		4/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461804		0	2026	10	INV	P	372.00	4/27/2026	10/21/25		4/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461807		0	2026	10	INV	P	198.00	4/27/2026	10/24/25		4/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461801		0	2026	10	INV	P	414.00	4/27/2026	102125		4/23/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	455300		26002645	2026	10	INV	P	60.00	4/3/2026	39238		2/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	455300		26002645	2026	10	INV	P	15.00	4/3/2026	39238		2/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	455296		26002645	2026	10	INV	P	150.00	4/3/2026	39382		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	455294		26002645	2026	10	INV	P	90.00	4/3/2026	39387		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	455290		26002645	2026	10	INV	P	60.00	4/3/2026	39389		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	455296		26002645	2026	10	INV	P	19.50	4/3/2026	39382		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	455294		26002645	2026	10	INV	P	33.00	4/3/2026	39387		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	455290		26002645	2026	10	INV	P	19.50	4/3/2026	39389		2/25/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	460688		26002645	2026	10	INV	P	288.00	4/24/2026	39661		3/4/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	456702		26002645	2026	10	INV	P	60.00	4/14/2026	40578		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	456701		26002645	2026	10	INV	P	52.50	4/14/2026	40579		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	456703		26002645	2026	10	INV	P	180.00	4/14/2026	40580		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	456909		26002645	2026	10	INV	P	202.50	4/14/2026	40581		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	456700		26002645	2026	10	INV	P	165.00	4/14/2026	40595		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	456702		26002645	2026	10	INV	P	33.00	4/14/2026	40578		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	456701		26002645	2026	10	INV	P	12.00	4/14/2026	40579		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	456703		26002645	2026	10	INV	P	27.00	4/14/2026	40580		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	456909		26002645	2026	10	INV	P	36.00	4/14/2026	40581		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	456700		26002645	2026	10	INV	P	66.00	4/14/2026	40595		3/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	456706		26002645	2026	10	INV	P	60.00	4/14/2026	40608		3/23/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	456710		26002645	2026	10	INV	P	270.00	4/14/2026	40623		3/23/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	460648		26002645	2026	10	INV	P	165.00	4/24/2026	40656		3/23/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	456706		26002645	2026	10	INV	P	25.50	4/14/2026	40608		3/23/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	456710		26002645	2026	10	INV	P	102.00	4/14/2026	40623		3/23/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	460648		26002645	2026	10	INV	P	115.50	4/24/2026	40656		3/23/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	460647		26002645	2026	10	INV	P	60.00	4/24/2026	40717		3/26/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	460646		26002645	2026	10	INV	P	54.90	4/24/2026	40728		3/26/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	460645		26002645	2026	10	INV	P	52.50	4/24/2026	40732		3/26/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	460647		26002645	2026	10	INV	P	10.50	4/24/2026	40717		3/26/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	460646		26002645	2026	10	INV	P	10.50	4/24/2026	40728		3/26/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	460645		26002645	2026	10	INV	P	13.50	4/24/2026	40732		3/26/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457979		26002645	2026	10	INV	P	195.00	4/16/2026	40799		3/27/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457979		26002645	2026	10	INV	P	42.00	4/16/2026	40799		3/27/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457978		26002645	2026	10	INV	P	90.00	4/16/2026	40833		3/30/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457977		26002645	2026	10	INV	P	150.00	4/16/2026	40858		3/30/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457978		26002645	2026	10	INV	P	19.50	4/16/2026	40833		3/30/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457977		26002645	2026	10	INV	P	54.00	4/16/2026	40858		3/30/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457805		26002645	2026	10	INV	P	217.80	4/16/2026	41115		4/2/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457805		26002645	2026	10	INV	P	117.00	4/16/2026	41115		4/2/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457727		26002645	2026	10	INV	P	202.50	4/16/2026	41144		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457800		26002645	2026	10	INV	P	315.00	4/16/2026	41195		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457865		26002645	2026	10	INV	P	75.00	4/16/2026	41210		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457807		26002645	2026	10	INV	P	90.00	4/16/2026	41241		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457803		26002645	2026	10	INV	P	135.00	4/16/2026	41251		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457732		26002645	2026	10	INV	P	60.00	4/16/2026	41257		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457862		26002645	2026	10	INV	P	153.90	4/16/2026	41270		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457797		26002645	2026	10	INV	P	47.40	4/16/2026	41272		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457864		26002645	2026	10	INV	P	75.00	4/16/2026	41292		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457727		26002645	2026	10	INV	P	90.00	4/16/2026	41144		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457800		26002645	2026	10	INV	P	180.00	4/16/2026	41195		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457865		26002645	2026	10	INV	P	42.00	4/16/2026	41210		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457807		26002645	2026	10	INV	P	33.00	4/16/2026	41241		4/3/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457803		26002645	2026	10	INV	P	57.00	4/16/2026	41251		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457732		26002645	2026	10	INV	P	9.00	4/16/2026	41257		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457862		26002645	2026	10	INV	P	19.50	4/16/2026	41270		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457797		26002645	2026	10	INV	P	10.50	4/16/2026	41272		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457864		26002645	2026	10	INV	P	21.00	4/16/2026	41292		4/3/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457870		26002645	2026	10	INV	P	210.00	4/16/2026	41438		4/7/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457869		26002645	2026	10	INV	P	232.50	4/16/2026	41447		4/7/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457870		26002645	2026	10	INV	P	48.00	4/16/2026	41438		4/7/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457869		26002645	2026	10	INV	P	75.00	4/16/2026	41447		4/7/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457850		26002645	2026	10	INV	P	69.90	4/16/2026	41526		4/13/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457750		26002645	2026	10	INV	P	60.00	4/16/2026	41535		4/13/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457751		26002645	2026	10	INV	P	67.50	4/16/2026	41543		4/13/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457728		26002645	2026	10	INV	P	67.50	4/16/2026	41544		4/13/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457850		26002645	2026	10	INV	P	24.00	4/16/2026	41526		4/13/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457750		26002645	2026	10	INV	P	28.50	4/16/2026	41535		4/13/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457751		26002645	2026	10	INV	P	31.50	4/16/2026	41543		4/13/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457728		26002645	2026	10	INV	P	31.50	4/16/2026	41544		4/13/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	457980		26002645	2026	10	INV	P	270.00	4/16/2026	41565		4/14/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	457980		26002645	2026	10	INV	P	117.00	4/16/2026	41565		4/14/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	462430		26002645	2026	10	INV	P	84.90	4/30/2026	41581		4/15/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	462430		26002645	2026	10	INV	P	15.00	4/30/2026	41581		4/15/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	462427		26002645	2026	10	INV	P	97.50	4/30/2026	41656		4/17/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	462378		26002645	2026	10	INV	P	97.50	4/30/2026	41679		4/17/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	462427		26002645	2026	10	INV	P	39.00	4/30/2026	41656		4/17/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	462378		26002645	2026	10	INV	P	25.50	4/30/2026	41679		4/17/2026
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	462377		26002645	2026	10	INV	P	195.00	4/30/2026	41721		4/20/2026
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	462377		26002645	2026	10	INV	P	142.50	4/30/2026	41721		4/20/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	454677		26022166	2026	10	INV	P	9,446.00	3/19/2026	02282026ASCPKIN		2/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460223		26022379	2026	10	INV	P	486.00	4/17/2026	460223		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460253		26022391	2026	10	INV	P	171.90	4/17/2026	460253		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460278		26022400	2026	10	INV	P	156.00	4/17/2026	37698		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460317		26022418	2026	10	INV	P	150.00	4/17/2026	38614		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462233		26022666	2026	10	INV	P	232.50	4/27/2026	38220		1/9/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455785		26023868	2026	10	INV	P	513.00	4/1/2026	39929		4/1/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457579		26023887	2026	10	INV	P	336.00	4/15/2026	39431		4/15/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	457576		26023889	2026	10	INV	P	25,482.00	4/15/2026	08012026-10012026		4/15/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455855		26023895	2026	10	INV	P	385.50	4/2/2026	3/18/2026		4/2/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456035		26023921	2026	10	INV	P	207.00	4/2/2026	40999		4/2/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458357		26023926	2026	10	INV	P	450.00	4/16/2026	39815041626		4/16/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461170		26024084	2026	10	INV	P	70,760.01	4/22/2026	February -March 2026		4/22/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	457223		26024141	2026	10	INV	P	40,050.32	4/14/2026	457223		4/14/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456127		26024145	2026	10	INV	P	355.50	4/3/2026	456127		4/3/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456185		26024252	2026	10	INV	P	306.44	4/3/2026	040326		4/3/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458351		26024269	2026	10	INV	P	346.50	4/16/2026	40620-1		3/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458342		26024270	2026	10	INV	P	354.00	4/16/2026	40620		3/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456213		26024273	2026	10	INV	P	702.90	4/3/2026	456213		4/3/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456215		26024282	2026	10	INV	P	709.50	4/3/2026	456215		4/3/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458301		26024313	2026	10	INV	P	600.00	4/16/2026	40888		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457915		26024333	2026	10	INV	P	31,413.00	4/15/2026	March ASEDP Closeout		4/15/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457111		26024338	2026	10	INV	P	366.00	4/13/2026	457111		4/13/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456363		26024341	2026	10	INV	P	504.00	4/6/2026	37328		11/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457367		26024342	2026	10	INV	P	276.00	4/14/2026	41204		4/3/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461675		26024386	2026	10	INV	P	910.50	4/23/2026	39117		2/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456650		26024388	2026	10	INV	P	274.50	4/7/2026	41305		4/3/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456653		26024389	2026	10	INV	P	256.50	4/7/2026	40726		3/26/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457981		26024476	2026	10	INV	P	19,313.76	4/16/2026	03312026		4/16/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	458080		26024593	2026	10	INV	P	13,854.60	4/16/2026	458080		4/16/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	457891		26024600	2026	10	INV	P	23,885.66	4/16/2026	02282026-1		2/28/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	458094		26024601	2026	10	INV	P	123.80	4/16/2026	458094		4/16/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	457982		26024604	2026	10	INV	P	7,099.38	4/16/2026	01312026-1		4/16/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457913		26024607	2026	10	INV	P	126.00	4/15/2026	41485		4/15/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	456976		26024610	2026	10	INV	P	50.00	4/13/2026	013120232		1/31/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461842		26024618	2026	10	INV	P	522.00	4/23/2026	40212		3/11/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	460558		26024691	2026	10	INV	P	7,489.92	4/20/2026	460558		4/20/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	457387		26024698	2026	10	INV	P	5,416.00	4/14/2026	123125-OVES		12/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	457394		26024703	2026	10	INV	P	8,508.73	4/14/2026	01302026-OVES		1/30/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	457535		26024705	2026	10	INV	P	5,074.97	4/14/2026	02272026-OVES		2/27/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461789		26024909	2026	10	INV	P	813.72	4/23/2026	2-12312025		12/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461743		26024923	2026	10	INV	P	2,779.64	4/23/2026	1312026		1/31/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461822		26024924	2026	10	INV	P	25.00	4/23/2026	2-1312026		1/31/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461839		26024926	2026	10	INV	P	2,290.32	4/23/2026	22826		2/28/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461854		26024928	2026	10	INV	P	6,622.19	4/23/2026	3312026		3/31/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461864		26024930	2026	10	INV	P	23.80	4/23/2026	2-3312026		3/31/2026
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458114		26024971	2026	10	INV	P	388.33	4/16/2026	14332		4/1/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461167		26024975	2026	10	INV	P	438.00	4/22/2026	40590		3/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457785		26025109	2026	10	INV	P	370.50	4/15/2026	39605		4/15/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	460237		26025122	2026	10	INV	P	2,824.00	4/17/2026	03312026A		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458117		26025280	2026	10	INV	P	1,231.80	4/16/2026	DCSD 1		4/16/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458375		26025299	2026	10	INV	P	351.00	4/16/2026	41521		4/13/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461972		26025324	2026	10	INV	P	25.00	4/24/2026	0081		1/12/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461997		26025333	2026	10	INV	P	30.00	4/24/2026	202671		1/12/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458262		26025344	2026	10	INV	P	67.00	4/16/2026	458262		4/16/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460979		26025356	2026	10	INV	P	1,124.95	4/21/2026	CHS0317		4/21/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458292		26025362	2026	10	INV	P	7.99	4/16/2026	20149		3/31/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	460507		26025540	2026	10	INV	P	15,078.88	4/20/2026	041726		4/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460311		26025585	2026	10	INV	P	354.00	4/17/2026	35585		5/22/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	460314		26025589	2026	10	INV	P	4,495.00	4/17/2026	460314		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	462634		26025591	2026	10	INV	P	13,269.72	4/28/2026	04172601		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	460316		26025593	2026	10	INV	P	4,525.00	4/17/2026	460316		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	460326		26025594	2026	10	INV	P	4,160.00	4/17/2026	460326		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	460319		26025596	2026	10	INV	P	2,770.00	4/17/2026	460319		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	460320		26025597	2026	10	INV	P	2,945.00	4/17/2026	460320		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	460322		26025598	2026	10	INV	P	3,965.00	4/17/2026	460322		4/17/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462483		26025616	2026	10	INV	P	13,684.74	4/28/2026	462483		4/28/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461753		26025630	2026	10	INV	P	54,259.00	4/23/2026	March 2026 Tuition		3/2/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460689		26025909	2026	10	INV	P	318.00	4/20/2026	41285		4/3/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461054		26025912	2026	10	INV	P	150.00	4/21/2026	40352		3/18/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460988		26025946	2026	10	INV	P	152.92	4/21/2026	460988		4/21/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461525		26025960	2026	10	INV	P	175.00	4/23/2026	461525		4/22/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461546		26025964	2026	10	INV	P	12,468.00	4/23/2026	ASCP MAR26 TUITION		4/22/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461152		26026024	2026	10	INV	P	71.28	4/21/2026	04212026		4/21/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461154		26026025	2026	10	INV	P	2,484.97	4/21/2026	4212026		4/21/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461474		26026059	2026	10	INV	P	204.00	4/22/2026	41494		4/13/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461900		26026084	2026	10	INV	P	38.08	4/23/2026	042126reg		4/23/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461907		26026085	2026	10	INV	P	4,875.50	4/23/2026	042126tuit		4/23/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462237		26026112	2026	10	INV	P	266.89	4/27/2026	SWD-041826		4/18/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461494		26026113	2026	10	INV	P	306.00	4/22/2026	37912-121225		4/22/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462241		26026141	2026	10	INV	P	266.89	4/27/2026	SWD041826		4/18/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464317		26026238	2026	10	INV	P	18,548.92	4/30/2026	022826-01		2/28/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	464320		26026291	2026	10	INV	P	21,312.54	4/30/2026	ASEDP033126		3/31/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461831		26026335	2026	10	INV	P	4,514.50	4/23/2026	02282600		4/23/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461737		26026467	2026	10	INV	P	18,240.75	4/23/2026	5003-3		4/23/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	461726		26026495	2026	10	INV	P	420.00	4/23/2026	0423261		4/23/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	463690		26026497	2026	10	INV	P	12,085.00	4/28/2026	42326		4/23/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	463232		26026517	2026	10	INV	P	26,056.99	4/28/2026	042126		4/21/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462059		26026542	2026	10	INV	P	172.50	4/24/2026	26026542		4/24/2026
10767	DEKALB COUNTY SCHOOL	100.1000.561000.00011.7210.9990.8010.035.0000	SUPPLIES	462350		26026601	2026	10	INV	P	6,982.03	4/30/2026	SS2025EC		3/1/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462069		26026634	2026	10	INV	P	186.90	4/24/2026	033126		4/24/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463975		26026809	2026	10	INV	P	307.95	4/29/2026	463975		4/29/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463824		26026812	2026	10	INV	P	400.34	4/29/2026	463824		4/29/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462428		26026865	2026	10	INV	P	132.00	4/27/2026	41211		4/27/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464660		26026866	2026	10	INV	P	28,664.96	5/1/2026	03042026		4/30/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462386		26026870	2026	10	INV	P	200.00	4/27/2026	010		4/20/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462485		26026879	2026	10	INV	P	391.50	4/28/2026	41915		4/27/2026
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462486		26026887	2026	10	INV	P	353.10	4/28/2026	41916		4/27/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463603		26026958	2026	10	INV	P	301.69	4/28/2026	032826		4/28/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463808		26027172	2026	10	INV	P	301.69	4/29/2026	fsc30169sou-26		4/29/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464282		26027462	2026	10	INV	P	82.50	4/30/2026	41934		4/27/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464527		26027473	2026	10	INV	P	886.50	5/1/2026	42926		4/30/2026
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464531		26027476	2026	10	INV	P	393.60	5/1/2026	429		4/30/2026
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	403046		25026789	2026	1	INV	P	71.00	7/24/2025	DeKalb Tags 72125		7/21/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408318		25026789	2026	2	INV	P	84.00	8/22/2025	DeKalb Tags 81225 A		8/12/1925
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	406006		25026789	2026	2	INV	P	393.00	8/8/2025	DCSD Tags 80525		8/5/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408324		25026789	2026	2	INV	P	84.00	8/22/2025	DeKalb Tags 81225 B		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408328		25026789	2026	2	INV	P	21.00	8/22/2025	DeKalb Tags 81225 C		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408336		25026789	2026	2	INV	P	524.00	8/22/2025	DeKalb Tags 81225 D		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408340		25026789	2026	2	INV	P	393.00	8/22/2025	DeKalb Tags 81225 E		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408342		25026789	2026	2	INV	P	524.00	8/22/2025	DeKalb Tags 81225 F		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408343		25026789	2026	2	INV	P	262.00	8/22/2025	DeKalb Tags 81225 G		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408344		25026789	2026	2	INV	P	84.00	8/22/2025	DeKalb Tags 81225 H		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	411472		25026789	2026	2	INV	P	40.00	8/29/2025	DeKalb Tag 82825 A		8/28/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	411473		25026789	2026	2	INV	P	40.00	8/29/2025	DeKalb Tag 82825 B		8/28/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	411481		25026789	2026	2	INV	P	10.00	8/29/2025	DeKalb Tag 82825 C		8/28/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	411486		25026789	2026	2	INV	P	40.00	8/29/2025	DeKalb Tag 82825 D		8/28/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	413086		25026789	2026	3	INV	P	62.00	9/12/2025	Dekalb Tag 91125		9/11/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	420258		26005359	2026	4	INV	P	124.00	10/10/2025	DeKalb Tax 10725 A		10/7/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	420260		26005359	2026	4	INV	P	124.00	10/10/2025	DeKalb Tax 10725 B		10/7/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	420263		26005359	2026	4	INV	P	124.00	10/10/2025	DeKalb Tax 10725 C		10/7/2025
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	427497		26003493	2026	5	INV	P	1,429.20	11/14/2025	CHAMBLEE HS 1		8/6/2025
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	427514		26003493	2026	5	INV	P	13,365.60	11/14/2025	Chamblee Hs 2		8/6/2025
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	427520		26003493	2026	5	INV	P	9,238.80	11/14/2025	FlatRock ES		8/6/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	432571		26005359	2026	6	INV	P	124.00	12/12/2025	DeKalb Tax 120525		12/5/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	432014		26005359	2026	6	INV	P	393.00	12/12/2025	DeKalb Tax 120925		12/8/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	435035		26005359	2026	6	INV	P	262.00	12/19/2025	DeKalb Tax 121025		12/10/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	435038		26005359	2026	6	INV	P	524.00	12/19/2025	DeKalb Tax 121025A		12/10/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	435041		26005359	2026	6	INV	P	32.00	12/19/2025	DeKalb Tax 121225		12/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	438722		26005359	2026	7	INV	P	32.00	1/21/2026	DeKalb Tax 121225 B		12/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	438726		26005359	2026	7	INV	P	31.00	1/21/2026	DeKalb Tax 121925		12/19/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	438553		26005359	2026	7	INV	P	62.00	1/15/2026	DeKalb Tax CC 011326		1/13/2026
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	444390		26005359	2026	8	INV	P	40.00	2/12/2026	Dekalb Tax 020526A		2/5/2026
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	444391		26005359	2026	8	INV	P	40.00	2/12/2026	DeKalb Tax 020526B		2/5/2026
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	444394		26005359	2026	8	INV	P	142.00	2/12/2026	DeKalb Tax 020526C		2/5/2026
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	448352		26005359	2026	9	INV	P	524.00	3/6/2026	DeKalb Tax 022326 B		2/23/2026
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	448349		26005359	2026	9	INV	P	131.00	3/6/2026	DeKalb Tax 0223266 A		2/23/2026
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	450648		26005359	2026	9	INV	P	21.00	3/20/2026	26005359		3/11/2026
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	453560		26022227	2026	9	INV	P	1,108,311.04	3/26/2026	SW Acct 9001		1/9/2026
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	456175		26020728	2026	10	INV	P	317.23	4/14/2026	DeKalb Tag 040226		4/2/2026
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	455884		26023688	2026	10	INV	P	277,310.36	4/3/2026	SY 2026 Property Tax		11/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401678		0	2026	1	INV	P	1,987.47	7/15/2025	401678		7/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404672		0	2026	1	INV	P	1,987.47	7/31/2025	404672		7/31/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410606		0	2026	2	INV	P	1,987.47	8/27/2025	410606		8/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411414		0	2026	2	INV	P	1,987.47	9/2/2025	411414		8/29/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415031		0	2026	3	INV	P	1,854.14	9/19/2025	415031		9/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417633		0	2026	3	INV	P	1,854.14	10/1/2025	417633		9/30/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421590		0	2026	4	INV	P	2,818.57	10/27/2025	421590		10/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424814		0	2026	4	INV	P	2,906.07	11/11/2025	424814		10/31/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428121		0	2026	5	INV	P	2,672.74	12/2/2025	428121		11/14/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431452		0	2026	5	INV	P	2,672.74	12/12/2025	431452		11/28/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433368		0	2026	6	INV	P	2,759.62	12/18/2025	433368		12/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437319		0	2026	6	INV	P	1,722.05	1/12/2026	437319		12/31/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438427		0	2026	7	INV	P	1,895.81	1/22/2026	438427		1/15/2026
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	441572		0	2026	7	INV	P	1,895.81	1/30/2026	441572		1/30/2026
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444432		0	2026	8	INV	P	1,808.31	2/12/2026	444432		2/13/2026
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	447205		0	2026	8	INV	P	1,808.31	3/2/2026	447205		2/27/2026
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	450174		0	2026	9	INV	P	1,808.31	3/13/2026	450174		3/13/2026
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455103		0	2026	9	INV	P	1,808.31	4/1/2026	455103		3/31/2026
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	457338		0	2026	10	INV	P	1,720.81	4/15/2026	457338		4/15/2026
2332	DEKALB HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434911		26014067	2026	6	INV	P	290.00	12/19/2025	001		12/19/2025
16545	DEKALB HISTORY CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419737		26007011	2026	4	INV	P	540.00	10/8/2025	3854		10/7/2025
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2025	CONTRACTED SERV-TEACHERS	406381		25032378	2026	2	INV	P	15,298.80	8/8/2025	2025/29142		7/29/2025
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2025	PURCHASED PROF/TECH SERVICES	406381		25032378	2026	2	INV	P	3,522.74	8/8/2025	2025/29142		7/29/2025
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2025	CONTRACTED SERV-TEACHERS	416586		26002381	2026	3	INV	P	15,298.80	9/29/2025	2025/2381		8/18/2025
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2025	PURCHASED PROF/TECH SERVICES	416586		26002381	2026	3	INV	P	3,522.74	9/29/2025	2025/2381		8/18/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	415959		26003107	2026	3	INV	P	2,150.00	9/29/2025	2025-1204		9/17/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	415958		26003700	2026	3	INV	P	300.00	9/29/2025	2025-1206		9/17/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	415956		26004087	2026	3	INV	P	657.00	9/29/2025	2025-1205		9/17/2025
3188	DeKalb PATH Academy	414.2213.589000.37821.6340.1784.8010.030.2025	OTHER EXPENDITURES	415956		26004087	2026	3	INV	P	1,300.90	9/29/2025	2025-1205		9/17/2025
3188	DeKalb PATH Academy	402.2100.530000.03424.6340.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417017		26005724	2026	3	INV	P	11,420.52	9/29/2025	2025/6161		9/25/2025
3188	DeKalb PATH Academy	402.2100.530000.03424.6340.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417807		26005935	2026	3	INV	P	72,518.67	9/30/2025	2026/5935		9/26/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	420432		26005256	2026	4	INV	P	4,396.00	10/15/2025	2025-1304		9/23/2025
3188	DeKalb PATH Academy	414.2213.589000.37821.6340.1784.8010.030.2025	OTHER EXPENDITURES	420432		26005256	2026	4	INV	P	5,755.63	10/15/2025	2025-1304		9/23/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	420433		26005257	2026	4	INV	P	2,230.00	10/15/2025	2025-1305		9/23/2025
3188	DeKalb PATH Academy	414.2213.589000.37821.6340.1784.8010.030.2025	OTHER EXPENDITURES	420433		26005257	2026	4	INV	P	4,359.12	10/15/2025	2025-1305		9/23/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	420435		26005258	2026	4	INV	P	3,195.00	10/15/2025	2025-1306		9/23/2025
3188	DeKalb PATH Academy	414.2213.589000.37821.6340.1784.8010.030.2025	OTHER EXPENDITURES	420435		26005258	2026	4	INV	P	8,486.14	10/15/2025	2025-1306		9/23/2025
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2026	CONTRACTED SERV-TEACHERS	439454		26014960	2026	7	INV	P	11,703.60	1/28/2026	2026/12752		1/13/2026
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2026	PURCHASED PROF/TECH SERVICES	439454		26014960	2026	7	INV	P	3,593.20	1/28/2026	2026/12752		1/13/2026
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2026	CONTRACTED SERV-TEACHERS	439450		26014961	2026	7	INV	P	15,604.80	1/28/2026	2026/12767		1/13/2026
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2026	PURCHASED PROF/TECH SERVICES	439450		26014961	2026	7	INV	P	3,593.20	1/28/2026	2026/12767		1/13/2026
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2026	CONTRACTED SERV-TEACHERS	439453		26014962	2026	7	INV	P	15,604.80	1/28/2026	2026/12812		1/13/2026
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2026	PURCHASED PROF/TECH SERVICES	439453		26014962	2026	7	INV	P	3,593.20	1/28/2026	2026/12812		1/13/2026
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2026	CONTRACTED SERV-TEACHERS	439457		26015626	2026	7	INV	P	15,604.80	1/28/2026	2026/13398		1/21/2026
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2026	PURCHASED PROF/TECH SERVICES	439457		26015626	2026	7	INV	P	3,593.20	1/28/2026	2026/13398		1/21/2026
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2026	CONTRACTED SERV-TEACHERS	464341		26025826	2026	10	INV	P	15,604.80	4/30/2026	2026/5826		4/22/2026
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2026	PURCHASED PROF/TECH SERVICES	464341		26025826	2026	10	INV	P	3,593.20	4/30/2026	2026/5826		4/22/2026
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2026	CONTRACTED SERV-TEACHERS	464334		26025827	2026	10	INV	P	15,604.80	4/30/2026	2026/5827		4/22/2026
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2026	PURCHASED PROF/TECH SERVICES	464334		26025827	2026	10	INV	P	3,593.20	4/30/2026	2026/5827		4/22/2026
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2025	CONTRACTED SERV-TEACHERS	406385		26000648	2026	2	INV	P	12,029.83	8/8/2025	2025/477		7/29/2025
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	406385		26000648	2026	2	INV	P	4,001.26	8/8/2025	2025/477		7/29/2025
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	406385		26000648	2026	2	INV	P	7,400.37	8/8/2025	2025/477		7/29/2025
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2025	CONTRACTED SERV-TEACHERS	416537		26003749	2026	3	INV	P	23,393.58	9/29/2025	2025/3820		9/4/2025
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	416537		26003749	2026	3	INV	P	7,670.76	9/29/2025	2025/3820		9/4/2025
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	416537		26003749	2026	3	INV	P	11,133.11	9/29/2025	2025/3820		9/4/2025
2751	DEKALB PREPARATORY A	402.2100.530000.03424.6410.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417815		26005636	2026	3	INV	P	77,238.70	9/30/2025	2026/5636		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2751	DEKALB PREPARATORY A	402.2100.530000.03424.6410.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417043		26005723	2026	3	INV	P	7,723.87	9/29/2025	2025/6174		9/25/2025
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2026	CONTRACTED SERV-TEACHERS	417817		26005934	2026	3	INV	P	6,168.50	9/30/2025	2026/6154		9/26/2025
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	417817		26005934	2026	3	INV	P	2,959.74	9/30/2025	2026/6154		9/26/2025
2751	DEKALB PREPARATORY A	414.2213.559500.37821.6410.1784.8010.030.2025	OTHER PURCHASED SERVICES	420430		26005084	2026	4	INV	P	8,956.00	10/15/2025	2025-1302		9/22/2025
2751	DEKALB PREPARATORY A	414.2213.589000.37821.6410.1784.8010.030.2025	OTHER EXPENDITURES	420438		26005085	2026	4	INV	P	7,125.00	10/15/2025	2025-1301		9/22/2025
2751	DEKALB PREPARATORY A	414.2213.559500.37821.6410.1784.8010.030.2025	OTHER PURCHASED SERVICES	420436		26005255	2026	4	INV	P	3,750.00	10/15/2025	2025-1303		9/22/2025
2751	DEKALB PREPARATORY A	414.2213.589000.37821.6410.1784.8010.030.2025	OTHER EXPENDITURES	420436		26005255	2026	4	INV	P	7,644.48	10/15/2025	2025-1303		9/22/2025
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2026	CONTRACTED SERV-TEACHERS	439463		26014223	2026	7	INV	P	13,520.48	1/28/2026	2026/4223		1/9/2026
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	439463		26014223	2026	7	INV	P	4,193.69	1/28/2026	2026/4223		1/9/2026
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	439463		26014223	2026	7	INV	P	4,312.13	1/28/2026	2026/4223		1/9/2026
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2026	CONTRACTED SERV-TEACHERS	457540		26024504	2026	10	INV	P	14,069.77	4/16/2026	2026/4504		4/14/2026
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	457540		26024504	2026	10	INV	P	4,652.40	4/16/2026	2026/4504		4/14/2026
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	457540		26024504	2026	10	INV	P	8,521.49	4/16/2026	2026/4504		4/14/2026
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2026	CONTRACTED SERV-TEACHERS	461052		26025388	2026	10	INV	P	13,700.91	4/24/2026	2026/5388		4/21/2026
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	461052		26025388	2026	10	INV	P	4,652.40	4/24/2026	2026/5388		4/21/2026
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	461052		26025388	2026	10	INV	P	8,521.49	4/24/2026	2026/5388		4/21/2026
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2026	CONTRACTED SERV-TEACHERS	464512		26025389	2026	10	INV	P	13,897.12	4/30/2026	2026/5389		4/21/2026
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	464512		26025389	2026	10	INV	P	4,652.40	4/30/2026	2026/5389		4/21/2026
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	464512		26025389	2026	10	INV	P	8,521.49	4/30/2026	2026/5389		4/21/2026
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2026	CONTRACTED SERV-TEACHERS	464529		26026179	2026	10	INV	P	13,889.26	4/30/2026	2026/6179		4/30/2026
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	464529		26026179	2026	10	INV	P	4,101.97	4/30/2026	2026/6179		4/30/2026
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	464529		26026179	2026	10	INV	P	8,640.63	4/30/2026	2026/6179		4/30/2026
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401671		0	2026	1	INV	P	2,642.50	7/15/2025	401671		7/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404665		0	2026	1	INV	P	2,642.50	7/31/2025	404665		7/31/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410599		0	2026	2	INV	P	2,658.50	8/27/2025	410599		8/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411407		0	2026	2	INV	P	2,642.50	9/2/2025	411407		8/29/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415024		0	2026	3	INV	P	2,635.50	9/19/2025	415024		9/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417626		0	2026	3	INV	P	2,631.00	10/1/2025	417626		9/30/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421582		0	2026	4	INV	P	2,625.00	10/27/2025	421582		10/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424806		0	2026	4	INV	P	2,624.50	11/11/2025	424806		10/31/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428114		0	2026	5	INV	P	2,612.50	12/2/2025	428114		11/14/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431444		0	2026	5	INV	P	2,619.50	12/12/2025	431444		11/28/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	432131		0	2026	6	INV	P	10.00	12/18/2025	432131		12/1/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433362		0	2026	6	INV	P	2,668.50	12/18/2025	433362		12/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437312		0	2026	6	INV	P	2,599.50	1/12/2026	437312		12/31/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438420		0	2026	7	INV	P	2,595.00	1/22/2026	438420		1/15/2026
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	441565		0	2026	7	INV	P	2,575.50	1/30/2026	441565		1/30/2026
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444425		0	2026	8	INV	P	2,591.50	2/12/2026	444425		2/13/2026
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	447198		0	2026	8	INV	P	2,566.00	3/2/2026	447198		2/27/2026
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	450167		0	2026	9	INV	P	2,580.50	3/13/2026	450167		3/13/2026
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455096		0	2026	9	INV	P	2,577.50	4/1/2026	455096		3/31/2026
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	457331		0	2026	10	INV	P	2,562.50	4/15/2026	457331		4/15/2026
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411714		26003252	2026	3	INV	P	300.00	9/2/2025	08082025		8/8/2025
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422734		26008013	2026	4	INV	P	450.00	10/22/2025	08132025		10/22/2025
2333	DEKALB SCHOOL OF THE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426330		26010023	2026	5	INV	P	450.00	11/10/2025	09182025		11/7/2025
2333	DEKALB SCHOOL OF THE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	439359		26015792	2026	7	INV	P	280.00	1/21/2026	01162026		1/21/2026
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439840		26016111	2026	7	INV	P	450.00	1/23/2026	0813		1/23/2026
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442326		26016998	2026	8	INV	P	800.00	2/3/2026	01292026		1/29/2026
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445804		26017909	2026	8	INV	P	375.00	2/19/2026	02052026		2/19/2026
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445807		26017912	2026	8	INV	P	350.00	2/19/2026	02062026		2/6/2026
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443970		26018141	2026	8	INV	P	625.00	2/11/2026	8132025		2/11/2026
2333	DEKALB SCHOOL OF THE	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	451965		26022246	2026	9	INV	P	484.00	3/27/2026	2026-129		3/9/2026
2333	DEKALB SCHOOL OF THE	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	456277		26012850	2026	10	INV	P	2,368.00	4/14/2026	2026-70		12/2/2025
19079	DEKALB SCHOOLS EDUCA	100.0000.439950.41511.8710.9990.8010.060.0000	FUNDS - OTHER STATE AGENCIES	441473		0	2026	7	INV	P	9,000.00	1/30/2026	PeachStateTaxCredit		1/23/2026
15868	DELEPHIA RILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413623		26004431	2026	3	INV	P	32.33	9/15/2025	82725		8/27/2025
15868	DELEPHIA RILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425640		26009263	2026	5	INV	P	119.80	11/5/2025	cart102225		10/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15868	DELEPHIA RILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434483		26013937	2026	6	INV	P	17.74	12/18/2025	WAL1217251		12/17/2025
15868	DELEPHIA RILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449588		26020382	2026	9	INV	P	106.96	3/11/2026	16283005		1/29/2026
6570	DELL MARKETING LP	100.1000.561600.00011.2320.1021.3059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	447022		26013885	2026	8	INV	P	3,317.52	2/27/2026	10861319290		2/10/2026
6570	DELL MARKETING LP	100.1000.561600.00011.2320.2021.3059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	447022		26013885	2026	8	INV	P	552.92	2/27/2026	10861319290		2/10/2026
6570	DELL MARKETING LP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463853		26015292	2026	10	INV	P	1,440,841.14	4/30/2026	10872693311		4/28/2026
18600	DELPHENIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410765		26003128	2026	2	INV	P	50.00	8/27/2025	001		8/27/2025
8163	DELS KITCHEN CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403801		26001012	2026	1	INV	P	2,500.00	7/25/2025	003		7/25/2025
9999	DELTA 00607576	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	445187		0	2026	8	INV	P	(377.99)		445187		1/29/2026
9999	DELTA 00623109	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408857		0	2026	2	INV	P	471.96		408857		3/27/2025
9999	DELTA 00623130	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	408844		0	2026	2	INV	P	330.96		408844		3/27/2025
9999	DELTA 00623353	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408073		0	2026	2	INV	P	1,276.97		408073		6/26/2025
9999	DELTA 00623354	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408070		0	2026	2	INV	P	1,276.97		408070		6/26/2025
9999	DELTA 00623430	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	410136		0	2026	1	INV	P	81.01		410136		7/28/2025
9999	DELTA 00623463	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	417721		0	2026	1	INV	P	284.01		417721		7/28/2025
9999	DELTA 00623497	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	410143		0	2026	1	INV	P	323.97		410143		7/28/2025
9999	DELTA 00623515	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	442967		0	2026	8	INV	P	536.96		442967		8/27/2025
9999	DELTA 00623596	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	417675		0	2026	2	INV	P	578.97		417675		8/27/2025
9999	DELTA 00623631	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429237		0	2026	3	INV	P	786.97		429237		9/27/2025
9999	DELTA 00623660	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	440124		0	2026	7	INV	P	478.97		440124		9/27/2025
9999	DELTA 00623780	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434837		0	2026	6	INV	P	746.96		434837		11/27/2025
9999	DELTA 00623810	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437007		0	2026	5	INV	P	501.97		437007		11/27/2025
9999	DELTA 00623811	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443012		0	2026	8	INV	P	456.97		443012		11/27/2025
9999	DELTA 00623847	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	445013		0	2026	8	INV	P	666.97		445013		12/27/2025
9999	DELTA 00623929	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447263		0	2026	8	INV	P	756.99		447263		1/29/2026
9999	DELTA 00623936	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	445185		0	2026	8	INV	P	377.99		445185		1/29/2026
9999	DELTA 00624086	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	462674		0	2026	10	INV	P	923.80		462674		2/27/2026
9999	DELTA 00624162	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	462861		0	2026	10	INV	P	606.81		462861		3/27/2026
9999	DELTA 00624162	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	462862		0	2026	10	INV	P	606.81		462862		3/27/2026
9999	DELTA 00624162	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	462865		0	2026	10	INV	P	606.81		462865		3/27/2026
9999	DELTA 00624162	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	462866		0	2026	10	INV	P	606.81		462866		3/27/2026
9999	DELTA 00624162	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	462867		0	2026	10	INV	P	606.81		462867		3/27/2026
9999	DELTA AIR 00623018	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408027		0	2026	2	INV	P	226.01		408027		2/28/2025
9999	DELTA AIR 00623032	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406735		0	2026	2	INV	P	451.97		406735		2/28/2025
9999	DELTA AIR 00623032	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406736		0	2026	2	INV	P	451.97		406736		2/28/2025
9999	DELTA AIR 00623032	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406737		0	2026	2	INV	P	451.97		406737		2/28/2025
9999	DELTA AIR 00623100	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408855		0	2026	2	INV	P	396.96		408855		3/27/2025
9999	DELTA AIR 00623102	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408863		0	2026	2	INV	P	436.96		408863		3/27/2025
9999	DELTA AIR 00623108	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408856		0	2026	2	INV	P	396.96		408856		3/27/2025
9999	DELTA AIR 00623110	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406773		0	2026	2	INV	P	486.96		406773		3/27/2025
9999	DELTA AIR 00623113	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406772		0	2026	2	INV	P	891.97		406772		3/27/2025
9999	DELTA AIR 00623115	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406774		0	2026	2	INV	P	891.97		406774		3/27/2025
9999	DELTA AIR 00623117	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406775		0	2026	2	INV	P	486.96		406775		3/27/2025
9999	DELTA AIR 00623150	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	408850		0	2026	2	INV	P	544.97		408850		3/27/2025
9999	DELTA AIR 00623150	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	408852		0	2026	2	INV	P	544.97		408852		3/27/2025
9999	DELTA AIR 00623153	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	408846		0	2026	2	INV	P	268.97		408846		3/27/2025
9999	DELTA AIR 00623153	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	408848		0	2026	2	INV	P	268.97		408848		3/27/2025
9999	DELTA AIR 00623191	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406779		0	2026	2	INV	P	336.96		406779		4/27/2025
9999	DELTA AIR 00623208	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406807		0	2026	2	INV	P	566.96		406807		4/27/2025
9999	DELTA AIR 00623208	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406809		0	2026	2	INV	P	566.96		406809		4/27/2025
9999	DELTA AIR 00623261	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408061		0	2026	2	INV	P	458.97		408061		5/27/2025
9999	DELTA AIR 00623264	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408057		0	2026	2	INV	P	231.01		408057		5/27/2025
9999	DELTA AIR 00623266	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408060		0	2026	2	INV	P	458.97		408060		5/27/2025
9999	DELTA AIR 00623296	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408062		0	2026	2	INV	P	398.97		408062		5/27/2025
9999	DELTA AIR 00623298	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408064		0	2026	2	INV	P	566.97		408064		5/27/2025
9999	DELTA AIR 00623350	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413111		0	2026	1	INV	P	(143.48)		413111		7/28/2025
9999	DELTA AIR 00623351	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408071		0	2026	2	INV	P	1,276.97		408071		6/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00623358	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408072		0	2026	2	INV	P	1,162.97		408072		6/26/2025
9999	DELTA AIR 00623365	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408074		0	2026	2	INV	P	1,356.97		408074		6/26/2025
9999	DELTA AIR 00623366	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	408958		0	2026	2	INV	P	682.96		408958		6/26/2025
9999	DELTA AIR 00623368	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	408959		0	2026	2	INV	P	628.97		408959		6/26/2025
9999	DELTA AIR 00623370	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408075		0	2026	2	INV	P	1,276.97		408075		6/26/2025
9999	DELTA AIR 00623370	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408076		0	2026	2	INV	P	1,356.97		408076		6/26/2025
9999	DELTA AIR 00623374	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408087		0	2026	2	INV	P	438.97		408087		6/26/2025
9999	DELTA AIR 00623376	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	406913		0	2026	2	INV	P	344.96		406913		6/26/2025
9999	DELTA AIR 00623379	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408085		0	2026	2	INV	P	438.97		408085		6/26/2025
9999	DELTA AIR 00623382	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	406917		0	2026	2	INV	P	277.96		406917		6/26/2025
9999	DELTA AIR 00623398	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	408088		0	2026	2	INV	P	512.97		408088		6/26/2025
9999	DELTA AIR 00623402	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408900		0	2026	2	INV	P	573.96		408900		6/26/2025
9999	DELTA AIR 00623406	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406848		0	2026	2	INV	P	648.96		406848		6/26/2025
9999	DELTA AIR 00623408	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406849		0	2026	2	INV	P	648.96		406849		6/26/2025
9999	DELTA AIR 00623409	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406847		0	2026	2	INV	P	648.96		406847		6/26/2025
9999	DELTA AIR 00623446	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415477		0	2026	1	INV	P	136.20		415477		7/28/2025
9999	DELTA AIR 00623455	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415478		0	2026	1	INV	P	100.00		415478		7/28/2025
9999	DELTA AIR 00623461	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	417719		0	2026	1	INV	P	284.01		417719		7/28/2025
9999	DELTA AIR 00623463	100.2210.558000.63211.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	417720		0	2026	1	INV	P	334.00		417720		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412412		0	2026	1	INV	P	421.96		412412		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412413		0	2026	1	INV	P	421.96		412413		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412414		0	2026	1	INV	P	421.96		412414		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412415		0	2026	1	INV	P	421.96		412415		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412416		0	2026	1	INV	P	421.96		412416		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412417		0	2026	1	INV	P	421.96		412417		7/28/2025
9999	DELTA AIR 00623482	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	409804		0	2026	1	INV	P	918.97		409804		7/28/2025
9999	DELTA AIR 00623516	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423342		0	2026	2	INV	P	392.97		423342		8/27/2025
9999	DELTA AIR 00623527	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	417687		0	2026	2	INV	P	367.97		417687		8/27/2025
9999	DELTA AIR 00623543	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425197		0	2026	2	INV	P	428.97		425197		8/27/2025
9999	DELTA AIR 00623543	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425199		0	2026	2	INV	P	428.97		425199		8/27/2025
9999	DELTA AIR 00623543	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425200		0	2026	2	INV	P	428.97		425200		8/27/2025
9999	DELTA AIR 00623550	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	413413		0	2026	2	INV	P	351.97		413413		8/27/2025
9999	DELTA AIR 00623554	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	413411		0	2026	2	INV	P	343.97		413411		8/27/2025
9999	DELTA AIR 00623561	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	442970		0	2026	8	INV	P	395.77		442970		8/27/2025
9999	DELTA AIR 00623566	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	417690		0	2026	2	INV	P	431.97		417690		8/27/2025
9999	DELTA AIR 00623566	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	417691		0	2026	2	INV	P	361.97		417691		8/27/2025
9999	DELTA AIR 00623569	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	442969		0	2026	8	INV	P	475.77		442969		8/27/2025
9999	DELTA AIR 00623580	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419127		0	2026	2	INV	P	918.97		419127		8/27/2025
9999	DELTA AIR 00623580	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419128		0	2026	2	INV	P	918.97		419128		8/27/2025
9999	DELTA AIR 00623580	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419131		0	2026	2	INV	P	918.97		419131		8/27/2025
9999	DELTA AIR 00623582	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	417685		0	2026	2	INV	P	376.97		417685		8/27/2025
9999	DELTA AIR 00623584	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419132		0	2026	2	INV	P	918.97		419132		8/27/2025
9999	DELTA AIR 00623584	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419134		0	2026	2	INV	P	918.97		419134		8/27/2025
9999	DELTA AIR 00623585	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419129		0	2026	2	INV	P	918.97		419129		8/27/2025
9999	DELTA AIR 00623586	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423346		0	2026	2	INV	P	404.96		423346		8/27/2025
9999	DELTA AIR 00623586	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419135		0	2026	2	INV	P	918.97		419135		8/27/2025
9999	DELTA AIR 00623586	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419136		0	2026	2	INV	P	918.97		419136		8/27/2025
9999	DELTA AIR 00623586	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	429368		0	2026	4	INV	P	(404.96)		429368		10/27/2025
9999	DELTA AIR 00623588	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419130		0	2026	2	INV	P	918.97		419130		8/27/2025
9999	DELTA AIR 00623589	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419133		0	2026	2	INV	P	918.97		419133		8/27/2025
9999	DELTA AIR 00623591	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	417677		0	2026	2	INV	P	568.97		417677		8/27/2025
9999	DELTA AIR 00623594	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	417674		0	2026	2	INV	P	638.96		417674		8/27/2025
9999	DELTA AIR 00623596	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	417676		0	2026	2	INV	P	588.97		417676		8/27/2025
9999	DELTA AIR 00623604	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427673		0	2026	3	INV	P	548.48		427673		9/27/2025
9999	DELTA AIR 00623605	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429974		0	2026	3	INV	P	270.99		429974		9/27/2025
9999	DELTA AIR 00623607	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	423297		0	2026	3	INV	P	358.96		423297		9/27/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00623608	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429975		0	2026	3	INV	P	98.48		429975		9/27/2025
9999	DELTA AIR 00623611	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427676		0	2026	3	INV	P	712.97		427676		9/27/2025
9999	DELTA AIR 00623611	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427679		0	2026	3	INV	P	712.97		427679		9/27/2025
9999	DELTA AIR 00623613	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423203		0	2026	3	INV	P	518.96		423203		9/27/2025
9999	DELTA AIR 00623616	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427675		0	2026	3	INV	P	712.97		427675		9/27/2025
9999	DELTA AIR 00623618	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	423298		0	2026	3	INV	P	526.97		423298		9/27/2025
9999	DELTA AIR 00623619	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427677		0	2026	3	INV	P	670.97		427677		9/27/2025
9999	DELTA AIR 00623619	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427678		0	2026	3	INV	P	712.97		427678		9/27/2025
9999	DELTA AIR 00623619	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427680		0	2026	3	INV	P	712.97		427680		9/27/2025
9999	DELTA AIR 00623628	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429223		0	2026	3	INV	P	150.00		429223		9/27/2025
9999	DELTA AIR 00623630	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423214		0	2026	3	INV	P	708.97		423214		9/27/2025
9999	DELTA AIR 00623630	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423216		0	2026	3	INV	P	708.97		423216		9/27/2025
9999	DELTA AIR 00623631	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423221		0	2026	3	INV	P	448.97		423221		9/27/2025
9999	DELTA AIR 00623633	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425104		0	2026	5	INV	P	666.97		425104		9/27/2025
9999	DELTA AIR 00623634	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423209		0	2026	3	INV	P	708.97		423209		9/27/2025
9999	DELTA AIR 00623634	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423220		0	2026	3	INV	P	448.97		423220		9/27/2025
9999	DELTA AIR 00623634	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429234		0	2026	3	INV	P	786.97		429234		9/27/2025
9999	DELTA AIR 00623634	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429238		0	2026	3	INV	P	786.97		429238		9/27/2025
9999	DELTA AIR 00623635	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423215		0	2026	3	INV	P	708.97		423215		9/27/2025
9999	DELTA AIR 00623635	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423222		0	2026	3	INV	P	448.97		423222		9/27/2025
9999	DELTA AIR 00623637	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423213		0	2026	3	INV	P	778.96		423213		9/27/2025
9999	DELTA AIR 00623638	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425103		0	2026	5	INV	P	666.97		425103		9/27/2025
9999	DELTA AIR 00623639	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429235		0	2026	3	INV	P	786.97		429235		9/27/2025
9999	DELTA AIR 00623650	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	429259		0	2026	3	INV	P	488.97		429259		9/27/2025
9999	DELTA AIR 00623651	100.2213.558000.07711.7130.9990.6015.094.0000	TRAVEL - EMPLOYEES	420629		0	2026	3	INV	P	776.96		420629		9/27/2025
9999	DELTA AIR 00623652	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	429253		0	2026	3	INV	P	528.97		429253		9/27/2025
9999	DELTA AIR 00623652	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431333		0	2026	4	INV	P	(506.98)		431333		10/27/2025
9999	DELTA AIR 00623652	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425108		0	2026	5	INV	P	506.98		425108		9/27/2025
9999	DELTA AIR 00623653	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	429255		0	2026	3	INV	P	488.97		429255		9/27/2025
9999	DELTA AIR 00623653	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	440121		0	2026	7	INV	P	226.96		440121		9/27/2025
9999	DELTA AIR 00623654	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425107		0	2026	5	INV	P	506.98		425107		9/27/2025
9999	DELTA AIR 00623655	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	423157		0	2026	3	INV	P	266.97		423157		9/27/2025
9999	DELTA AIR 00623656	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	423081		0	2026	3	INV	P	396.97		423081		9/27/2025
9999	DELTA AIR 00623656	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	423158		0	2026	3	INV	P	676.97		423158		9/27/2025
9999	DELTA AIR 00623658	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	425094		0	2026	5	INV	P	488.97		425094		9/27/2025
9999	DELTA AIR 00623659	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425105		0	2026	5	INV	P	496.96		425105		9/27/2025
9999	DELTA AIR 00623659	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425109		0	2026	5	INV	P	486.96		425109		9/27/2025
9999	DELTA AIR 00623660	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	420690		0	2026	3	INV	P	326.97		420690		9/27/2025
9999	DELTA AIR 00623663	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	429260		0	2026	3	INV	P	488.97		429260		9/27/2025
9999	DELTA AIR 00623663	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	420692		0	2026	3	INV	P	396.97		420692		9/27/2025
9999	DELTA AIR 00623664	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423195		0	2026	3	INV	P	577.97		423195		9/27/2025
9999	DELTA AIR 00623664	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	437013		0	2026	5	INV	P	(577.97)		437013		11/27/2025
9999	DELTA AIR 00623668	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425110		0	2026	5	INV	P	438.97		425110		9/27/2025
9999	DELTA AIR 00623679	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431320		0	2026	4	INV	P	516.96		431320		10/27/2025
9999	DELTA AIR 00623679	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431321		0	2026	4	INV	P	516.96		431321		10/27/2025
9999	DELTA AIR 00623682	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431329		0	2026	4	INV	P	366.96		431329		10/27/2025
9999	DELTA AIR 00623682	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431324		0	2026	4	INV	P	133.49		431324		10/27/2025
9999	DELTA AIR 00623685	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	440129		0	2026	7	INV	P	546.97		440129		10/27/2025
9999	DELTA AIR 00623686	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	431376		0	2026	4	INV	P	476.97		431376		10/27/2025
9999	DELTA AIR 00623686	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	431379		0	2026	4	INV	P	476.97		431379		10/27/2025
9999	DELTA AIR 00623688	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431330		0	2026	4	INV	P	366.96		431330		10/27/2025
9999	DELTA AIR 00623688	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431331		0	2026	4	INV	P	366.96		431331		10/27/2025
9999	DELTA AIR 00623688	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431332		0	2026	4	INV	P	366.96		431332		10/27/2025
9999	DELTA AIR 00623690	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430077		0	2026	4	INV	P	318.96		430077		10/27/2025
9999	DELTA AIR 00623690	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430080		0	2026	4	INV	P	318.96		430080		10/27/2025
9999	DELTA AIR 00623693	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	440130		0	2026	7	INV	P	546.97		440130		10/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00623695	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430078		0	2026	4	INV	P	318.96		430078		10/27/2025
9999	DELTA AIR 00623695	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430079		0	2026	4	INV	P	318.96		430079		10/27/2025
9999	DELTA AIR 00623697	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	440135		0	2026	7	INV	P	436.96		440135		10/27/2025
9999	DELTA AIR 00623706	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	440137		0	2026	7	INV	P	776.97		440137		10/27/2025
9999	DELTA AIR 00623710	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	431317		0	2026	4	INV	P	519.85		431317		10/27/2025
9999	DELTA AIR 00623716	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	435336		0	2026	7	INV	P	350.00		435336		10/27/2025
9999	DELTA AIR 00623720	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	431285		0	2026	4	INV	P	266.97		431285		10/27/2025
9999	DELTA AIR 00623727	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	431286		0	2026	4	INV	P	341.96		431286		10/27/2025
9999	DELTA AIR 00623734	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	440149		0	2026	7	INV	P	366.97		440149		10/27/2025
9999	DELTA AIR 00623741	402.2213.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	430094		0	2026	4	INV	P	266.97		430094		10/27/2025
9999	DELTA AIR 00623743	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431342		0	2026	4	INV	P	477.97		431342		10/27/2025
9999	DELTA AIR 00623744	100.1000.558000.00011.7330.9990.8010.094.0000	TRAVEL - EMPLOYEES	435342		0	2026	7	INV	P	696.97		435342		10/27/2025
9999	DELTA AIR 00623744	100.1000.558000.00011.7330.9990.8010.094.0000	TRAVEL - EMPLOYEES	435343		0	2026	7	INV	P	696.97		435343		10/27/2025
9999	DELTA AIR 00623746	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	427856		0	2026	4	INV	P	350.96		427856		10/27/2025
9999	DELTA AIR 00623747	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	430083		0	2026	4	INV	P	831.97		430083		10/27/2025
9999	DELTA AIR 00623747	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	430084		0	2026	4	INV	P	831.97		430084		10/27/2025
9999	DELTA AIR 00623750	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	435375		0	2026	7	INV	P	636.96		435375		11/27/2025
9999	DELTA AIR 00623762	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433063		0	2026	5	INV	P	362.97		433063		11/27/2025
9999	DELTA AIR 00623766	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434804		0	2026	6	INV	P	346.96		434804		11/27/2025
9999	DELTA AIR 00623770	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	440155		0	2026	7	INV	P	528.97		440155		11/27/2025
9999	DELTA AIR 00623774	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	442987		0	2026	8	INV	P	320.96		442987		11/27/2025
9999	DELTA AIR 00623776	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	442976		0	2026	8	INV	P	42.00		442976		11/27/2025
9999	DELTA AIR 00623777	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	442988		0	2026	8	INV	P	320.96		442988		11/27/2025
9999	DELTA AIR 00623779	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	434793		0	2026	6	INV	P	493.37		434793		11/27/2025
9999	DELTA AIR 00623781	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434841		0	2026	6	INV	P	746.96		434841		11/27/2025
9999	DELTA AIR 00623783	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	435367		0	2026	7	INV	P	666.96		435367		11/27/2025
9999	DELTA AIR 00623788	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434839		0	2026	6	INV	P	746.96		434839		11/27/2025
9999	DELTA AIR 00623789	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434836		0	2026	6	INV	P	746.96		434836		11/27/2025
9999	DELTA AIR 00623789	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434838		0	2026	6	INV	P	716.97		434838		11/27/2025
9999	DELTA AIR 00623790	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	434704		0	2026	6	INV	P	376.97		434704		11/27/2025
9999	DELTA AIR 00623791	402.2230.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	440165		0	2026	7	INV	P	666.97		440165		11/27/2025
9999	DELTA AIR 00623792	402.2230.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	440166		0	2026	7	INV	P	666.97		440166		11/27/2025
9999	DELTA AIR 00623793	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	434705		0	2026	6	INV	P	376.97		434705		11/27/2025
9999	DELTA AIR 00623794	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434812		0	2026	6	INV	P	696.97		434812		11/27/2025
9999	DELTA AIR 00623795	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	434707		0	2026	6	INV	P	431.97		434707		11/27/2025
9999	DELTA AIR 00623796	402.2230.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	440164		0	2026	7	INV	P	666.97		440164		11/27/2025
9999	DELTA AIR 00623797	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434813		0	2026	6	INV	P	646.97		434813		11/27/2025
9999	DELTA AIR 00623798	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434811		0	2026	6	INV	P	441.96		434811		11/27/2025
9999	DELTA AIR 00623810	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443010		0	2026	8	INV	P	526.97		443010		11/27/2025
9999	DELTA AIR 00623811	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443006		0	2026	8	INV	P	596.96		443006		11/27/2025
9999	DELTA AIR 00623811	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443014		0	2026	8	INV	P	596.96		443014		11/27/2025
9999	DELTA AIR 00623812	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	442981		0	2026	8	INV	P	286.97		442981		11/27/2025
9999	DELTA AIR 00623814	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443013		0	2026	8	INV	P	596.96		443013		11/27/2025
9999	DELTA AIR 00623816	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443007		0	2026	8	INV	P	606.96		443007		11/27/2025
9999	DELTA AIR 00623817	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433072		0	2026	5	INV	P	376.97		433072		11/27/2025
9999	DELTA AIR 00623817	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443008		0	2026	8	INV	P	526.97		443008		11/27/2025
9999	DELTA AIR 00623818	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443009		0	2026	8	INV	P	526.97		443009		11/27/2025
9999	DELTA AIR 00623818	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443011		0	2026	8	INV	P	596.96		443011		11/27/2025
9999	DELTA AIR 00623820	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	434801		0	2026	6	INV	P	646.97		434801		11/27/2025
9999	DELTA AIR 00623827	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	434799		0	2026	6	INV	P	591.97		434799		11/27/2025
9999	DELTA AIR 00623840	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	445011		0	2026	8	INV	P	686.96		445011		12/27/2025
9999	DELTA AIR 00623842	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	445015		0	2026	8	INV	P	636.96		445015		12/27/2025
9999	DELTA AIR 00623844	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	445016		0	2026	8	INV	P	666.97		445016		12/27/2025
9999	DELTA AIR 00623845	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	445012		0	2026	8	INV	P	666.97		445012		12/27/2025
9999	DELTA AIR 00623845	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	445014		0	2026	8	INV	P	716.97		445014		12/27/2025
9999	DELTA AIR 00623847	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	445010		0	2026	8	INV	P	636.96		445010		12/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00623853	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	438833		0	2026	6	INV	P	598.96		438833		12/27/2025
9999	DELTA AIR 00623858	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	438835		0	2026	6	INV	P	816.97		438835		12/27/2025
9999	DELTA AIR 00623879	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	440418		0	2026	7	INV	P	588.97		440418		12/27/2025
9999	DELTA AIR 00623881	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	440497		0	2026	7	INV	P	310.96		440497		12/27/2025
9999	DELTA AIR 00623884	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	440496		0	2026	7	INV	P	213.97		440496		12/27/2025
9999	DELTA AIR 00623920	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447265		0	2026	8	INV	P	686.99		447265		1/29/2026
9999	DELTA AIR 00623925	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447266		0	2026	8	INV	P	716.99		447266		1/29/2026
9999	DELTA AIR 00623926	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447264		0	2026	8	INV	P	716.99		447264		1/29/2026
9999	DELTA AIR 00623927	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447262		0	2026	8	INV	P	716.99		447262		1/29/2026
9999	DELTA AIR 00623929	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447267		0	2026	8	INV	P	756.99		447267		1/29/2026
9999	DELTA AIR 00623932	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447271		0	2026	8	INV	P	846.99		447271		1/29/2026
9999	DELTA AIR 00623936	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447268		0	2026	8	INV	P	716.99		447268		1/29/2026
9999	DELTA AIR 00623937	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447269		0	2026	8	INV	P	756.99		447269		1/29/2026
9999	DELTA AIR 00623939	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447270		0	2026	8	INV	P	598.99		447270		1/29/2026
9999	DELTA AIR 00623940	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	445186		0	2026	8	INV	P	248.99		445186		1/29/2026
9999	DELTA AIR 00623941	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	445149		0	2026	8	INV	P	532.60		445149		1/29/2026
9999	DELTA AIR 00623953	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	448615		0	2026	9	INV	P	896.99		448615		1/29/2026
9999	DELTA AIR 00623958	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	447282		0	2026	8	INV	P	677.00		447282		1/29/2026
9999	DELTA AIR 00623966	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	448635		0	2026	9	INV	P	797.00		448635		1/29/2026
9999	DELTA AIR 00623971	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	454046		0	2026	9	INV	P	627.98		454046		1/29/2026
9999	DELTA AIR 00623993	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	462684		0	2026	10	INV	P	886.97		462684		2/27/2026
9999	DELTA AIR 00624001	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	452236		0	2026	9	INV	P	462.97		452236		2/27/2026
9999	DELTA AIR 00624004	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	454358		0	2026	9	INV	P	706.98		454358		2/27/2026
9999	DELTA AIR 00624005	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	452237		0	2026	9	INV	P	462.97		452237		2/27/2026
9999	DELTA AIR 00624009	100.2300.558016.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- T. HOGAN	452449		0	2026	9	INV	P	515.02		452449		2/27/2026
9999	DELTA AIR 00624012	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	454408		0	2026	9	INV	P	396.79		454408		2/27/2026
9999	DELTA AIR 00624019	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	454461		0	2026	9	INV	P	460.81		454461		2/27/2026
9999	DELTA AIR 00624024	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	452240		0	2026	9	INV	P	492.80		452240		2/27/2026
9999	DELTA AIR 00624026	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	454300		0	2026	9	INV	P	492.80		454300		2/27/2026
9999	DELTA AIR 00624034	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	454155		0	2026	9	INV	P	476.80		454155		2/27/2026
9999	DELTA AIR 00624037	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	454156		0	2026	9	INV	P	497.80		454156		2/27/2026
9999	DELTA AIR 00624039	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	462733		0	2026	10	INV	P	303.80		462733		2/27/2026
9999	DELTA AIR 00624040	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	452243		0	2026	9	INV	P	592.81		452243		2/27/2026
9999	DELTA AIR 00624042	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	452244		0	2026	9	INV	P	521.81		452244		2/27/2026
9999	DELTA AIR 00624045	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	452245		0	2026	9	INV	P	592.81		452245		2/27/2026
9999	DELTA AIR 00624045	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	462683		0	2026	10	INV	P	747.80		462683		2/27/2026
9999	DELTA AIR 00624046	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	454298		0	2026	9	INV	P	627.81		454298		2/27/2026
9999	DELTA AIR 00624047	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	462682		0	2026	10	INV	P	747.80		462682		2/27/2026
9999	DELTA AIR 00624050	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	462706		0	2026	10	INV	P	856.81		462706		2/27/2026
9999	DELTA AIR 00624051	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	462703		0	2026	10	INV	P	856.81		462703		2/27/2026
9999	DELTA AIR 00624052	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	462702		0	2026	10	INV	P	507.80		462702		2/27/2026
9999	DELTA AIR 00624054	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	462701		0	2026	10	INV	P	427.80		462701		2/27/2026
9999	DELTA AIR 00624055	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462749		0	2026	10	INV	P	378.80		462749		2/27/2026
9999	DELTA AIR 00624056	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	462705		0	2026	10	INV	P	856.81		462705		2/27/2026
9999	DELTA AIR 00624057	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	462704		0	2026	10	INV	P	427.80		462704		2/27/2026
9999	DELTA AIR 00624064	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	454307		0	2026	9	INV	P	497.80		454307		2/27/2026
9999	DELTA AIR 00624069	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462751		0	2026	10	INV	P	716.81		462751		2/27/2026
9999	DELTA AIR 00624070	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	462672		0	2026	10	INV	P	898.80		462672		2/27/2026
9999	DELTA AIR 00624073	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462752		0	2026	10	INV	P	418.00		462752		2/27/2026
9999	DELTA AIR 00624078	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452369		0	2026	9	INV	P	781.81		452369		2/27/2026
9999	DELTA AIR 00624081	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	454094		0	2026	9	INV	P	531.80		454094		2/27/2026
9999	DELTA AIR 00624081	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	462677		0	2026	10	INV	P	923.80		462677		2/27/2026
9999	DELTA AIR 00624084	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	454095		0	2026	9	INV	P	531.80		454095		2/27/2026
9999	DELTA AIR 00624084	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	452254		0	2026	9	INV	P	1,096.79		452254		2/27/2026
9999	DELTA AIR 00624084	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	462676		0	2026	10	INV	P	923.80		462676		2/27/2026
9999	DELTA AIR 00624086	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462758		0	2026	10	INV	P	1,182.60		462758		2/27/2026

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9999	DELTA AIR 00624087	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	454096		0	2026	9	INV	P	531.80		454096		2/27/2026
9999	DELTA AIR 00624087	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	454097		0	2026	9	INV	P	531.80		454097		2/27/2026
9999	DELTA AIR 00624088	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	462675		0	2026	10	INV	P	923.80		462675		2/27/2026
9999	DELTA AIR 00624095	460.2213.558000.07221.7130.1816.6015.094.2026	TRAVEL - EMPLOYEES	463282		0	2026	10	INV	P	918.80		463282		3/27/2026
9999	DELTA AIR 00624105	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	463291		0	2026	10	INV	P	367.80		463291		3/27/2026
9999	DELTA AIR 00624107	460.2213.558000.07221.7130.1816.6015.094.2026	TRAVEL - EMPLOYEES	463280		0	2026	10	INV	P	1,166.81		463280		3/27/2026
9999	DELTA AIR 00624108	460.2213.558000.07221.7130.1816.6015.094.2026	TRAVEL - EMPLOYEES	463281		0	2026	10	INV	P	1,097.80		463281		3/27/2026
9999	DELTA AIR 00624124	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	463294		0	2026	10	INV	P	438.81		463294		3/27/2026
9999	DELTA AIR 00624124	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463453		0	2026	10	INV	P	991.80		463453		3/27/2026
9999	DELTA AIR 00624125	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	463293		0	2026	10	INV	P	438.81		463293		3/27/2026
9999	DELTA AIR 00624125	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463456		0	2026	10	INV	P	991.80		463456		3/27/2026
9999	DELTA AIR 00624126	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463457		0	2026	10	INV	P	991.80		463457		3/27/2026
9999	DELTA AIR 00624128	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	463295		0	2026	10	INV	P	438.81		463295		3/27/2026
9999	DELTA AIR 00624129	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463454		0	2026	10	INV	P	991.80		463454		3/27/2026
9999	DELTA AIR 00624129	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463455		0	2026	10	INV	P	991.80		463455		3/27/2026
9999	DELTA AIR 00624160	100.2213.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	463386		0	2026	10	INV	P	436.81		463386		3/27/2026
9999	DELTA AIR 00624160	100.2213.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	463389		0	2026	10	INV	P	436.81		463389		3/27/2026
9999	DELTA AIR 00624164	100.2213.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	463387		0	2026	10	INV	P	436.81		463387		3/27/2026
9999	DELTA AIR 00624166	100.2213.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	463388		0	2026	10	INV	P	436.81		463388		3/27/2026
9999	DELTA AIR 00624166	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	462855		0	2026	10	INV	P	376.80		462855		3/27/2026
9999	DELTA AIR 00624166	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	462856		0	2026	10	INV	P	376.80		462856		3/27/2026
9999	DELTA AIR 00624168	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	462860		0	2026	10	INV	P	686.80		462860		3/27/2026
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415475		0	2026	1	INV	P	35.00		415475		7/28/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415479		0	2026	1	INV	P	35.00		415479		7/28/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415495		0	2026	1	INV	P	35.00		415495		7/28/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406781		0	2026	2	INV	P	35.00		406781		4/27/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406783		0	2026	2	INV	P	35.00		406783		4/27/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408896		0	2026	2	INV	P	35.00		408896		6/26/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408898		0	2026	2	INV	P	35.00		408898		6/26/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408901		0	2026	2	INV	P	35.00		408901		6/26/2025
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408114		0	2026	2	INV	P	35.00		408114		6/26/2025
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408118		0	2026	2	INV	P	35.00		408118		6/26/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423184		0	2026	3	INV	P	35.00		423184		9/27/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423193		0	2026	3	INV	P	35.00		423193		9/27/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429979		0	2026	3	INV	P	35.00		429979		9/27/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429983		0	2026	3	INV	P	35.00		429983		9/27/2025
9999	DELTA AIR Baggage	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	438836		0	2026	6	INV	P	35.00		438836		12/27/2025
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	440102		0	2026	7	INV	P	35.00		440102		9/27/2025
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	440104		0	2026	7	INV	P	35.00		440104		9/27/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	454359		0	2026	9	INV	P	35.00		454359		2/27/2026
9999	DELTA AIR Baggage	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	454361		0	2026	9	INV	P	35.00		454361		2/27/2026
9999	DELTA AIR Baggage	100.2300.558016.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- T. HOGAN	452450		0	2026	9	INV	P	35.00		452450		2/27/2026
9999	DELTA AIR Seat Fee	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434840		0	2026	6	INV	P	14.99		434840		11/27/2025
9999	DELTA AIR Seat Fee	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	440122		0	2026	7	INV	P	14.99		440122		9/27/2025
9999	DELTA AIR Seat Fee	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	440123		0	2026	7	INV	P	14.99		440123		9/27/2025
9999	DELTA AIR Seat Fee	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	463292		0	2026	10	INV	P	9.99		463292		3/27/2026
15631	DELTA FLIGHT MUSEM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410362		26002170	2026	2	INV	P	440.00	8/26/2025	410362		8/25/2025
15631	DELTA FLIGHT MUSEM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409120		26002687	2026	2	INV	P	1,200.00	8/22/2025	3212		8/14/2025
15631	DELTA FLIGHT MUSEM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431063		26008551	2026	6	INV	P	936.64	12/4/2025	9125125ZJ		12/4/2025
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417541		26002209	2026	3	INV	P	2,550.00	9/29/2025	26302		9/3/2025
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419166		26002555	2026	4	INV	P	1,650.00	10/10/2025	26660		9/10/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424598		26006901	2026	4	INV	P	3,740.00	11/3/2025	28366		10/20/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.6210.1750.0810.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424638		26006902	2026	4	INV	P	600.00	11/3/2025	28435		10/22/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5030.1750.0610.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424686		26008263	2026	4	INV	P	3,040.00	11/3/2025	28519		10/29/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5270.1750.2054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426246		26007200	2026	5	INV	P	2,100.00	11/14/2025	28593		11/5/2025
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425972		26007497	2026	5	INV	P	1,540.00	11/6/2025	28420		10/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425948		26007498	2026	5	INV	P	2,580.00	11/6/2025	28434		10/22/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426247		26008264	2026	5	INV	P	2,800.00	11/14/2025	28629		11/7/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434563		26006677	2026	6	INV	P	2,580.00	12/19/2025	28658		11/11/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5570.1750.0202.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436604		26010731	2026	7	INV	P	1,760.00	1/9/2026	28924		1/7/2026
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5660.1750.0205.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438881		26014240	2026	7	INV	P	920.00	1/28/2026	28949		1/12/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	401376		25007862	2026	1	INV	P	5,144.64	7/17/2025	2102293		4/20/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402746		25021266	2026	1	INV	P	5,343.63	7/28/2025	2102315		5/24/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402748		25021266	2026	1	INV	P	696.00	7/28/2025	2102377		6/15/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402750		25021266	2026	1	INV	P	522.00	7/28/2025	2102385		6/22/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400271		25021266	2026	1	INV	P	663.38	7/10/2025	2102390		6/29/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416157		25021266	2026	3	INV	P	1,242.00	9/29/2025	2102424		8/10/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416154		25021266	2026	3	INV	P	3,015.75	9/29/2025	2102432		8/17/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416164		25021266	2026	3	INV	P	2,939.50	9/29/2025	2102440		8/24/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421636		25021266	2026	4	INV	P	2,387.86	10/17/2025	2102468		9/14/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421851		26002241	2026	4	INV	P	2,720.28	10/17/2025	2102449		8/31/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421853		26002241	2026	4	INV	P	3,232.50	10/17/2025	2102459		9/7/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423814		26005251	2026	4	INV	P	4,120.00	11/3/2025	2102477		9/21/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423817		26005251	2026	4	INV	P	1,863.00	11/3/2025	2102483		9/28/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426871		26005251	2026	5	INV	P	7,776.81	11/14/2025	2102501		10/12/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427462		26005251	2026	5	INV	P	5,609.05	11/14/2025	2102491		10/25/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427146		26005251	2026	5	INV	P	3,543.75	11/14/2025	2102515		10/26/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427144		26005251	2026	5	INV	P	1,564.00	11/14/2025	2102524		11/2/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437720		26005251	2026	7	INV	P	6,420.61	1/15/2026	2102532		11/9/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439516		26005251	2026	7	INV	P	6,340.13	1/28/2026	2102543		11/16/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439518		26005251	2026	7	INV	P	8,192.29	1/28/2026	2102552		11/23/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439520		26005251	2026	7	INV	P	6,018.18	1/28/2026	2102563		12/7/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439524		26005251	2026	7	INV	P	4,390.70	1/28/2026	2102572		12/14/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436566		26005251	2026	7	INV	P	6,618.02	1/9/2026	2102580		12/21/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439512		26005251	2026	7	INV	P	5,503.90	1/28/2026	2102597		1/11/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442762		26005251	2026	8	INV	P	5,037.92	2/5/2026	2102616		1/25/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445663		26005251	2026	8	INV	P	5,430.30	2/23/2026	2102635		2/8/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	450455		26005251	2026	9	INV	P	6,695.30	3/20/2026	2102607		1/18/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	450452		26005251	2026	9	INV	P	4,186.46	3/20/2026	2102625		2/1/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	450450		26005251	2026	9	INV	P	4,803.32	3/20/2026	2102642		2/15/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452481		26005251	2026	9	INV	P	7,491.56	3/26/2026	2102670		3/8/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	456078		26005251	2026	10	INV	P	5,385.68	4/3/2026	2102658		3/1/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	456080		26005251	2026	10	INV	P	5,353.48	4/3/2026	2102680		3/15/2026
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455288		26005251	2026	10	INV	P	5,834.64	4/3/2026	2102691		3/22/2026
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455593		26021009	2026	10	INV	P	2,500.00	4/3/2026	FM DCSD 1		3/12/2026
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455594		26021009	2026	10	INV	P	3,000.00	4/3/2026	FM DCSD 2		3/12/2026
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455600		26021009	2026	10	INV	P	3,000.00	4/3/2026	FM DCSD 3		3/12/2026
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455603		26021009	2026	10	INV	P	1,200.00	4/3/2026	FM DCSD 4		3/12/2026
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455604		26021009	2026	10	INV	P	3,000.00	4/3/2026	FM DCSD 5		3/12/2026
18636	DEMARCO STEPHENS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420745		26004782	2026	4	INV	P	200.00	10/15/2025	2025-1106		9/17/2025
3142	DEMCO INC	100.2220.561000.00911.5920.1310.0605.124.0000	SUPPLIES	408049		0	2026	2	INV	P	253.49		408049		3/27/2025
3142	DEMCO INC	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	408050		0	2026	2	INV	P	1,813.59		408050		3/27/2025
3142	DEMCO INC	100.2220.561000.00911.5650.1310.0189.124.0000	SUPPLIES	406976		25024816	2026	2	INV	P	490.12	8/15/2025	7652147		5/28/2025
3142	DEMCO INC	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	408678		25026012	2026	2	INV	P	9,139.80	8/22/2025	7658265		6/11/2025
3142	DEMCO INC	100.2220.561000.00911.2570.1310.0181.123.0000	SUPPLIES	408512		25028738	2026	2	INV	P	491.16	8/22/2025	7655053		6/4/2025
3142	DEMCO INC	100.2220.561000.00911.5690.1310.0291.126.0000	SUPPLIES	409080		25028739	2026	2	INV	P	1,562.73	8/22/2025	7675885		7/30/2025
3142	DEMCO INC	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	408582		25030225	2026	2	INV	P	1,274.46	8/22/2025	7561476		11/1/2024
3142	DEMCO INC	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	408929		25032377	2026	2	INV	P	22,207.75	8/22/2025	7680994		6/30/2025
3142	DEMCO INC	100.2220.561000.00911.5490.1310.0797.124.0000	SUPPLIES	423103		0	2026	3	INV	P	1,131.27		423103		9/27/2025
3142	DEMCO INC	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	415246		25031551	2026	3	INV	P	8,939.25	9/19/2025	7668988		7/14/2025
3142	DEMCO INC	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	417658		25031739	2026	3	INV	P	1,918.10	9/29/2025	7677486		8/5/2025
3142	DEMCO INC	100.2220.561000.00911.1560.1310.1054.123.0000	SUPPLIES	412820		26001030	2026	3	INV	P	345.10	9/12/2025	7687580		8/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3142	DEMCO INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	415346		26002198	2026	3	INV	P	184.18	9/19/2025	7685637		8/21/2025
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415743		26003209	2026	3	INV	P	299.16	7/25/2025	Reference: 52390202		9/19/2025
3142	DEMCO INC	100.2220.561500.00911.4960.1310.1071.121.0000	EXPENDABLE EQUIPMENT	427839		0	2026	4	INV	P	319.63		427839		10/27/2025
3142	DEMCO INC	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	427800		0	2026	4	INV	P	233.48		427800		10/27/2025
3142	DEMCO INC	100.2220.561000.00911.5490.1310.0797.124.0000	SUPPLIES	427725		0	2026	4	INV	P	446.48		427725		10/27/2025
3142	DEMCO INC	100.2220.561000.00911.5740.1310.0103.126.0000	SUPPLIES	427826		0	2026	4	INV	P	478.65		427826		10/27/2025
3142	DEMCO INC	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	419168		25019297	2026	4	INV	P	277.16	10/10/2025	7621041		3/21/2025
3142	DEMCO INC	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	420124		25023684	2026	4	INV	P	19,654.07	10/10/2025	7689040		8/28/2025
3142	DEMCO INC	100.2220.561000.00911.3400.1310.3065.126.0000	SUPPLIES	419869		25028583	2026	4	INV	P	169.10	10/10/2025	7655046		6/4/2025
3142	DEMCO INC	100.2220.561000.00911.2620.1310.0409.126.0000	SUPPLIES	424566		26003699	2026	4	INV	P	93.73	11/3/2025	7717830		10/27/2025
3142	DEMCO INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	419385		26004833	2026	4	INV	P	405.45	10/10/2025	7704301		9/29/2025
3142	DEMCO INC	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	424270		26004834	2026	4	INV	P	162.26	11/3/2025	7717835		10/27/2025
3142	DEMCO INC	100.2220.561100.00911.5240.1310.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	424313		26005837	2026	4	INV	P	581.86	11/3/2025	7719032		10/29/2025
3142	DEMCO INC	100.2220.561000.00911.5230.1310.0193.124.0000	SUPPLIES	423892		26006201	2026	4	INV	P	199.57	11/3/2025	7716498		10/23/2025
3142	DEMCO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419294		26006297	2026	4	INV	P	123.60	10/6/2025	7676184		10/6/2025
3142	DEMCO INC	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	433056		0	2026	5	INV	P	530.13		433056		11/27/2025
3142	DEMCO INC	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	426010		26004835	2026	5	INV	P	182.74	11/14/2025	7718373		10/28/2025
3142	DEMCO INC	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	428396		26006450	2026	5	INV	P	190.20	11/20/2025	7717895		10/27/2025
3142	DEMCO INC	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	425984		26007571	2026	5	INV	P	419.10	11/6/2025	7720892		11/3/2025
3142	DEMCO INC	100.2220.561100.00911.2590.1310.0475.123.0000	SUPPLIES - TECHNOLOGY RELATED	434855		0	2026	6	INV	P	788.09		434855		11/27/2025
3142	DEMCO INC	100.2220.561000.00911.1200.1310.5050.122.0000	SUPPLIES	441738		0	2026	6	INV	P	734.77		441738		12/27/2025
3142	DEMCO INC	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	441743		0	2026	6	INV	P	66.96		441743		12/27/2025
3142	DEMCO INC	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	441730		0	2026	6	INV	P	1,123.82		441730		12/27/2025
3142	DEMCO INC	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	431245		26004333	2026	6	INV	P	166.97	12/9/2025	7718333		10/28/2025
3142	DEMCO INC	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	434557		26005087	2026	6	INV	P	154.82	12/19/2025	7721417		11/4/2025
3142	DEMCO INC	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	431240		26006657	2026	6	INV	P	33.89	12/9/2025	7717257		10/24/2025
3142	DEMCO INC	100.2220.561000.00911.5930.1310.1070.125.0000	SUPPLIES	432509		26007482	2026	6	INV	P	496.76	12/12/2025	7736043		12/5/2025
3142	DEMCO INC	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	431247		26007572	2026	6	INV	P	521.52	12/9/2025	7720890		11/3/2025
3142	DEMCO INC	100.2220.561000.00911.4000.1310.4067.126.0000	SUPPLIES	430881		26007727	2026	6	INV	P	459.44	12/5/2025	7728981		11/19/2025
3142	DEMCO INC	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	434410		26008240	2026	6	INV	P	156.00	12/18/2025	7741267		12/16/2025
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432367		26012875	2026	6	INV	P	11.77	12/10/2025	4024444 BALANCE		12/10/2025
3142	DEMCO INC	100.2220.561000.00911.5240.1310.0201.124.0000	SUPPLIES	437855		26004335	2026	7	INV	P	766.18	1/15/2026	7734976		12/4/2025
3142	DEMCO INC	100.2220.561500.00911.5240.1310.0201.124.0000	EXPENDABLE EQUIPMENT	437855		26004335	2026	7	INV	P	311.88	1/15/2026	7734976		12/4/2025
3142	DEMCO INC	100.2220.561000.00911.5240.1310.0201.124.0000	SUPPLIES	437667		26005364	2026	7	INV	P	652.97	1/15/2026	7741222		12/16/2025
3142	DEMCO INC	100.2220.561000.00911.3700.1310.0399.127.0000	SUPPLIES	438863		26007481	2026	7	INV	P	905.73	1/28/2026	7744312		12/26/2025
3142	DEMCO INC	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	438784		26007728	2026	7	INV	P	376.13	1/28/2026	7744360		12/26/2025
3142	DEMCO INC	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	437420		26008240	2026	7	INV	P	294.29	1/15/2026	7739420		12/11/2025
3142	DEMCO INC	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	438867		26009008	2026	7	INV	P	1,267.29	1/28/2026	7745221		12/30/2025
3142	DEMCO INC	100.2220.561500.00911.5060.1310.0407.125.0000	EXPENDABLE EQUIPMENT	437426		26009010	2026	7	INV	P	611.09	1/15/2026	7738596		12/10/2025
3142	DEMCO INC	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	437854		26009826	2026	7	INV	P	474.92	1/15/2026	7736249		12/5/2025
3142	DEMCO INC	100.2220.561000.00911.5730.1310.0897.124.0000	SUPPLIES	437651		26010367	2026	7	INV	P	327.40	1/15/2026	7737675		12/9/2025
3142	DEMCO INC	100.2220.561000.00911.0150.1310.0510.125.0000	SUPPLIES	439006		26013871	2026	7	INV	P	195.72	1/28/2026	7748073		1/8/2026
3142	DEMCO INC	100.2220.561000.00911.2120.1310.3057.122.0000	SUPPLIES	443033		0	2026	8	INV	P	602.99		443033		12/27/2025
3142	DEMCO INC	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	447253		0	2026	8	INV	P	976.13		447253		1/29/2026
3142	DEMCO INC	100.2220.561000.00911.2560.1310.1061.122.0000	SUPPLIES	443066		0	2026	8	INV	P	212.33		443066		1/29/2026
3142	DEMCO INC	100.2220.561000.00911.3060.1310.0305.126.0000	SUPPLIES	445229		0	2026	8	INV	P	963.55		445229		1/29/2026
3142	DEMCO INC	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	447256		0	2026	8	INV	P	546.28		447256		1/29/2026
3142	DEMCO INC	580.2100.561500.19111.5690.9990.0291.126.2025	EXPENDABLE EQUIPMENT	445695		25032409	2026	8	INV	P	25,174.33	2/23/2026	7747253		1/7/2026
3142	DEMCO INC	100.2220.561000.00911.3320.1310.4064.123.0000	SUPPLIES	442005		26004334	2026	8	INV	P	319.04	2/5/2026	7734978		12/4/2025
3142	DEMCO INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	441904		26007342	2026	8	INV	P	118.48	2/5/2026	7725157		11/11/2025
3142	DEMCO INC	100.2220.561000.00911.2180.1310.4058.126.0000	SUPPLIES	442009		26009208	2026	8	INV	P	674.37	2/5/2026	7747292		1/7/2026
3142	DEMCO INC	100.2220.561000.00911.4920.1310.0675.126.0000	SUPPLIES	442007		26011242	2026	8	INV	P	355.76	2/5/2026	7746359		1/5/2026
3142	DEMCO INC	100.2220.561500.00911.1380.1310.0191.126.0000	EXPENDABLE EQUIPMENT	442006		26012855	2026	8	INV	P	661.55	2/5/2026	7747342		1/7/2026
3142	DEMCO INC	100.2220.561000.00911.1380.1310.0191.126.0000	SUPPLIES	442003		26012856	2026	8	INV	P	542.70	2/5/2026	7742361		12/18/2025
3142	DEMCO INC	100.2220.561000.00911.5460.1310.0500.126.0000	SUPPLIES	445766		26013299	2026	8	INV	P	206.47	2/23/2026	7754423		1/23/2026
3142	DEMCO INC	402.1000.561500.03124.4920.1770.0675.030.2026	EXPENDABLE EQUIPMENT	445863		26013914	2026	8	INV	P	5,868.05	2/23/2026	7762980		2/11/2026

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3142	DEMCO INC	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	442058		26014602	2026	8	INV	P	78.40	2/5/2026	7754970		1/26/2026
3142	DEMCO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446190		26014893	2026	8	INV	P	2,246.04	2/23/2026	7766721		2/19/2026
3142	DEMCO INC	100.2220.561000.00911.2570.1310.0181.123.0000	SUPPLIES	442249		26015393	2026	8	INV	P	250.00	2/5/2026	7755205		1/26/2026
3142	DEMCO INC	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	448632		0	2026	9	INV	P	62.00		448632		1/29/2026
3142	DEMCO INC	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	448633		0	2026	9	INV	P	(66.96)		448633		1/29/2026
3142	DEMCO INC	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	452272		0	2026	9	INV	P	1,834.37		452272		2/27/2026
3142	DEMCO INC	100.2220.561000.00911.2590.1310.0475.123.0000	SUPPLIES	454427		0	2026	9	INV	P	344.19		454427		2/27/2026
3142	DEMCO INC	100.2220.561000.00911.2780.1310.4062.126.0000	SUPPLIES	452105		0	2026	9	INV	P	358.34		452105		2/27/2026
3142	DEMCO INC	100.2220.561500.00911.2780.1310.4062.126.0000	EXPENDABLE EQUIPMENT	452104		0	2026	9	INV	P	854.76		452104		2/27/2026
3142	DEMCO INC	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	454421		0	2026	9	INV	P	1,149.10		454421		2/27/2026
3142	DEMCO INC	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	454424		0	2026	9	INV	P	125.05		454424		2/27/2026
3142	DEMCO INC	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	450581		26009009	2026	9	INV	P	59.81	3/20/2026	7726183		11/12/2025
3142	DEMCO INC	100.2220.561000.00911.1860.1310.0107.126.0000	SUPPLIES	450342		26010365	2026	9	INV	P	323.44	3/13/2026	7754685		1/26/2026
3142	DEMCO INC	100.2220.561500.00911.1860.1310.0107.126.0000	EXPENDABLE EQUIPMENT	450342		26010365	2026	9	INV	P	348.75	3/13/2026	7754685		1/26/2026
3142	DEMCO INC	100.2220.561000.00911.3500.1310.5065.121.0000	SUPPLIES	450600		26010366	2026	9	INV	P	63.75	3/20/2026	7773263		3/4/2026
3142	DEMCO INC	100.2220.561000.00911.1900.1310.2056.122.0000	SUPPLIES	450586		26014363	2026	9	INV	P	140.36	3/20/2026	7768329		2/23/2026
3142	DEMCO INC	100.2220.561500.00911.1900.1310.2056.122.0000	EXPENDABLE EQUIPMENT	450586		26014363	2026	9	INV	P	1,800.52	3/20/2026	7768329		2/23/2026
3142	DEMCO INC	402.1000.561500.40024.4920.1750.0675.030.2026	EXPENDABLE EQUIPMENT	454044		26014365	2026	9	INV	P	5,868.05	3/26/2026	7782431		3/25/2026
3142	DEMCO INC	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	451767		26016160	2026	9	INV	P	40.84	3/20/2026	7771663		2/27/2026
3142	DEMCO INC	100.2220.561500.00911.5670.1310.0176.125.0000	EXPENDABLE EQUIPMENT	451767		26016160	2026	9	INV	P	1,608.16	3/20/2026	7771663		2/27/2026
3142	DEMCO INC	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	453501		26017743	2026	9	INV	P	1,062.74	3/26/2026	7775600		3/9/2026
3142	DEMCO INC	100.2220.561500.00911.1330.1310.4051.122.0000	EXPENDABLE EQUIPMENT	453501		26017743	2026	9	INV	P	180.40	3/26/2026	7775600		3/9/2026
3142	DEMCO INC	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	457287		0	2026	10	INV	P	459.77	4/16/2026	7759790		2/4/2026
3142	DEMCO INC	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	462690		0	2026	10	INV	P	253.13		462690		2/27/2026
3142	DEMCO INC	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	462678		0	2026	10	INV	P	462.60		462678		2/27/2026
3142	DEMCO INC	100.2220.561000.00911.2150.1310.2058.121.0000	SUPPLIES	463225		0	2026	10	INV	P	189.25		463225		3/27/2026
3142	DEMCO INC	100.2220.561000.00911.3420.1310.0297.127.0000	SUPPLIES	463269		0	2026	10	INV	P	78.69		463269		3/27/2026
3142	DEMCO INC	100.2220.561500.00911.3420.1310.0297.127.0000	EXPENDABLE EQUIPMENT	463269		0	2026	10	INV	P	125.78		463269		3/27/2026
3142	DEMCO INC	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	460602		26003953	2026	10	INV	P	511.82	4/24/2026	7790634		4/10/2026
3142	DEMCO INC	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	461654		26013492	2026	10	INV	P	569.90	4/24/2026	7746517		1/5/2026
3142	DEMCO INC	100.2220.561000.00911.3320.1310.4064.123.0000	SUPPLIES	455616		26014364	2026	10	INV	P	38.60	4/3/2026	7785808		3/31/2026
3142	DEMCO INC	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	456696		26014601	2026	10	INV	P	481.26	4/14/2026	7784829		3/30/2026
3142	DEMCO INC	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	457588		26016142	2026	10	INV	P	346.05	4/16/2026	7789497		4/8/2026
3142	DEMCO INC	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	455617		26017744	2026	10	INV	P	545.78	4/3/2026	7785818		3/31/2026
3142	DEMCO INC	100.2220.561500.00911.1330.1310.4051.122.0000	EXPENDABLE EQUIPMENT	455617		26017744	2026	10	INV	P	1,405.06	4/3/2026	7785818		3/31/2026
3142	DEMCO INC	100.2220.561000.00911.2120.1310.3057.122.0000	SUPPLIES	456181		26018010	2026	10	INV	P	333.70	4/14/2026	7787121		4/2/2026
3142	DEMCO INC	100.2220.561000.00911.3150.1310.3064.121.0000	SUPPLIES	456945		26018837	2026	10	INV	P	629.15	4/16/2026	7783446		3/26/2026
3142	DEMCO INC	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	460746		26019378	2026	10	INV	P	126.24	4/24/2026	7792854		4/15/2026
3142	DEMCO INC	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	460887		26020269	2026	10	INV	P	450.74	4/24/2026	7795024		4/20/2026
3142	DEMCO INC	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	464400		26020490	2026	10	INV	P	2,137.02	4/30/2026	7800476		4/29/2026
3142	DEMCO INC	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	464400		26020490	2026	10	INV	P	1,779.00	4/30/2026	7800476		4/29/2026
3142	DEMCO INC	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	457968		26021507	2026	10	INV	P	228.24	4/16/2026	7787973		4/3/2026
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461911		26023907	2026	10	INV	P	320.23	4/24/2026	7790870		4/23/2026
3142	DEMCO INC	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	461894		26026374	2026	10	INV	P	467.40	4/24/2026	7676165		7/31/2025
5817	DEMETRIC WALTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420841		26004534	2026	4	INV	P	2,242.50	10/17/2025	INV-20251010-2022		10/10/2025
5817	DEMETRIC WALTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428279		26004534	2026	5	INV	P	487.50	11/20/2025	2		11/11/2025
16379	DEMICHAEL MILLER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420744		26004245	2026	4	INV	P	200.00	10/15/2025	2025-1107		9/17/2025
9999	DENHY - LDG - HYATT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434807		0	2026	6	INV	P	167.29		434807		11/27/2025
9999	Denice Pierce	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437513		0	2026	7	INV	P	20.00	1/30/2026	SRR-9351063		1/12/2026
16530	DENINE PHELPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404745		26001128	2026	1	INV	P	179.90	7/30/2025	404745		7/30/2025
16419	DENISE LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408163		26002391	2026	2	INV	P	50.00	8/18/2025	081325dl		8/18/2025
19307	DENMARK ASHBY MATRIC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	460531		26025425	2026	10	INV	P	10,842.00	4/24/2026	2700		4/2/2026
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433672		26013194	2026	6	INV	P	12,000.00	12/18/2025	2837691		4/11/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433675		26013194	2026	6	INV	P	12,000.00	12/18/2025	2848376		5/21/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433679		26013194	2026	6	INV	P	12,000.00	12/18/2025	2854088		6/12/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433682		26013194	2026	6	INV	P	12,000.00	12/18/2025	2862374		7/11/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433819		26013194	2026	6	INV	P	12,000.00	12/18/2025	2868897		7/30/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433829		26013194	2026	6	INV	P	12,000.00	12/17/2025	5001-1007812		9/16/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433826		26013194	2026	6	INV	P	12,000.00	12/18/2025	5001-1015891		10/12/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433823		26013194	2026	6	INV	P	12,000.00	12/18/2025	5001-1024675		11/12/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433822		26013194	2026	6	INV	P	12,000.00	12/18/2025	5001-1031763		12/4/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	434917		26013194	2026	6	INV	P	12,000.00	12/22/2025	5001-1037606		12/18/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	435653		26013194	2026	7	INV	P	12,000.00	1/6/2026	2822013		2/13/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	435654		26013194	2026	7	INV	P	12,000.00	1/6/2026	2830672		3/17/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	447007		26018265	2026	8	INV	P	12,000.00	2/27/2026	5001-1052975		2/24/2026
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	460530		26018265	2026	10	INV	P	12,000.00	4/24/2026	5001-1060947		3/23/2026
7494	DEPHANIE HILEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422965		0	2026	4	INV	P	146.65	10/27/2025	UNCLAIMEDPRO21501683		9/19/2025
7749	DERENZO S CARSON	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	452786		26022474	2026	9	INV	P	1,000.00	3/27/2026	#1077001		2/14/2026
88888	Dernita Johnson Spen	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	444816		0	2026	8	INV	P	441.57	2/16/2026	444816		2/16/2026
1572	DERRICK A BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422971		26007312	2026	4	INV	P	86.94	10/23/2025	109250		10/23/2025
12372	DERRICK BARNETT JR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446406		26019306	2026	8	INV	P	275.00	2/24/2026	40521		2/24/2026
12372	DERRICK BARNETT JR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452751		26022426	2026	9	INV	P	800.00	3/25/2026	32326-4057		3/23/2026
5819	DERRICK GARRETT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421407		26006543	2026	4	INV	P	2,535.00	10/17/2025	INV-20251009-DG		10/9/2025
5819	DERRICK GARRETT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430758		26006543	2026	6	INV	P	2,925.00	12/4/2025	120225		12/3/2025
18519	DERRICK SEARCY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411901		0	2026	3	INV	P	550.00	9/5/2025	081425HALLFORD185519		9/3/2025
18519	DERRICK SEARCY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419434		0	2026	4	INV	P	300.00	10/10/2025	092025HALLFORD18519		10/6/2025
18519	DERRICK SEARCY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422751		0	2026	4	INV	P	350.00	10/27/2025	100925HALLFORD18519		10/22/2025
18519	DERRICK SEARCY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425749		0	2026	5	INV	P	375.00	11/6/2025	102225HALLFORD18519		11/5/2025
14544	DERRICK STROUD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426464		26006501	2026	5	INV	P	1,766.05	11/17/2025	INV-110925		11/10/2025
18061	DESIGN BY THE TABLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420003		26007080	2026	4	INV	P	2,495.00	10/8/2025	239473		9/21/2025
14424	DESIGNERMUSIC13	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448911		26020670	2026	9	INV	P	350.00	3/6/2026	YLOD01		2/11/2026
8	DESIGNS SEW DIVINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419854		26007000	2026	4	INV	P	2,664.00	10/8/2025	419854		10/8/2025
9999	Desiree Cintron	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412958		0	2026	4	INV	P	20.00	10/3/2025	SRR-9281157		9/11/2025
16430	DESIREE TALLENT	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430462		26011008	2026	6	INV	P	90.00	12/5/2025	10354		9/15/2025
18878	DESIREE WILLIAMS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437804		26013715	2026	7	INV	P	90.00	1/15/2026	10343		9/12/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	425599		26009118	2026	5	INV	P	1,250.00	11/6/2025	0009		11/5/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	428295		26009118	2026	5	INV	P	156.25	11/20/2025	0010		11/14/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	428392		26009118	2026	5	INV	P	156.25	11/20/2025	0011		11/18/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	433911		26009118	2026	6	INV	P	156.25	12/18/2025	0014		12/16/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	436254		26009118	2026	7	INV	P	156.25	1/9/2026	0012		12/5/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	436256		26009118	2026	7	INV	P	156.25	1/9/2026	0013		12/9/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	438077		26009118	2026	7	INV	P	156.25	1/15/2026	0015		1/13/2026
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443482		26009118	2026	8	INV	P	156.25	2/12/2026	0016		2/9/2026
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443494		26009118	2026	8	INV	P	156.25	2/12/2026	0017		2/9/2026
9999	Deslie Quinby	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	444812		0	2026	9	INV	P	15.10	3/6/2026	SRR-8220249		2/15/2026
3376	DESTINATION DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414581		26004454	2026	3	INV	P	300.00	9/16/2025	2025-1-BETA		9/5/2025
3376	DESTINATION DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429521		26011192	2026	5	INV	P	3,284.40	11/21/2025	2025-02-BETA		11/13/2025
9999	Destiny Ivwurie	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437515		0	2026	7	INV	P	20.00	1/30/2026	SRR-9343394		1/12/2026
18464	DETAZIA BLUNT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405659		26001452	2026	2	INV	P	250.00	8/4/2025	842825		8/4/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420221		26004740	2026	4	INV	P	1,381.25	10/10/2025	100072		9/27/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425851		26004740	2026	5	INV	P	1,495.00	11/6/2025	26004740		10/17/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425850		26004740	2026	5	INV	P	910.00	11/6/2025	100073		10/25/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425848		26004740	2026	5	INV	P	617.50	11/6/2025	100075		10/31/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426466		26004740	2026	5	INV	P	780.00	11/17/2025	100076		11/8/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430295		26004740	2026	6	INV	P	520.00	12/4/2025	100077		11/21/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	437878		26004740	2026	7	INV	P	227.50	1/15/2026	100078		1/12/2026
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446312		26004740	2026	8	INV	P	325.00	2/27/2026	100079		2/12/2026
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446992		26004740	2026	8	INV	P	292.50	2/27/2026	100080		2/23/2026
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450052		26004740	2026	9	INV	P	617.50	3/13/2026	100081		3/6/2026
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453613		26004740	2026	9	INV	P	585.00	3/27/2026	100082		3/13/2026
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453740		26004740	2026	9	INV	P	812.50	3/27/2026	100083		3/20/2026
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455747		26004740	2026	10	INV	P	520.00	4/3/2026	100084		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457414		26008328	2026	10	INV	P	227.50	4/16/2026	100085		4/3/2026
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462519		26008328	2026	10	INV	P	942.50	5/1/2026	100087		4/25/2026
1692	DEVETRA USHERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406634		26001805	2026	2	INV	P	89.25	8/8/2025	0003		8/8/2025
17218	DEW EL CORPORATION	100.2210.543000.00011.8730.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	417999		25025515	2026	3	INV	P	331,651.66	9/30/2025	#SW3308-1		9/25/2025
17218	DEW EL CORPORATION	100.2210.543000.00011.8730.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	425453		25025515	2026	5	INV	P	7,679.85	11/6/2025	SW3308-2		11/4/2025
17218	DEW EL CORPORATION	100.2210.543000.00011.8730.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	437814		25025515	2026	7	INV	P	28,936.77	1/15/2026	#SW3308-3		12/5/2025
17218	DEW EL CORPORATION	100.2210.543000.00011.8730.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	436528		25025515	2026	7	INV	P	20,742.59	1/9/2026	SW3308-4		1/7/2026
18987	DEXTER BERRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433779		26013253	2026	6	INV	P	680.69	12/15/2025	12425		12/15/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408449		0	2026	2	INV	P	325.00	8/22/2025	081425ADAMS5845		8/19/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411897		0	2026	3	INV	P	200.00	9/5/2025	082725ADAMS5845		9/3/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414858		0	2026	3	INV	P	600.00	9/19/2025	090325ADAMS5845		9/17/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419430		0	2026	4	INV	P	700.00	10/10/2025	091725ADAMS5845		10/6/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422768		0	2026	4	INV	P	175.00	10/27/2025	101625ADAMS5845		10/22/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425745		0	2026	5	INV	P	200.00	11/6/2025	102325ADAMS5845		11/5/2025
88888	DFCS Secret Santa	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435064		0	2026	6	INV	P	519.69	12/19/2025	121925		12/19/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	410288		25021437	2026	2	INV	P	1,275.00	8/29/2025	INV661007		4/11/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	410290		25021437	2026	2	INV	P	114.24	8/29/2025	INV661063		4/14/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	414569		26002264	2026	3	INV	P	620.00	9/19/2025	INV672593		8/26/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	419616		26002013	2026	4	INV	P	1,484.90	10/10/2025	INV672173		8/21/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	419275		26002264	2026	4	INV	P	524.30	10/10/2025	INV672734		8/27/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	419276		26003038	2026	4	INV	P	177.54	10/10/2025	INV673684		9/9/2025
13830	DIAGNOSTICS DIRECT	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	425556		26006705	2026	5	INV	P	3,120.06	11/6/2025	INV678317		10/31/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	436195		26001927	2026	7	INV	P	251.79	1/9/2026	INV672172		8/21/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	436285		26012835	2026	7	INV	P	228.75	1/9/2026	INV682749		12/24/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	442110		26015557	2026	8	INV	P	149.99	2/5/2026	INV685107		1/26/2026
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	447557		26005147	2026	9	INV	P	246.93	3/6/2026	INV676299		10/8/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	453994		26005147	2026	9	INV	P	439.00	3/26/2026	INV676308		10/8/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	445427		26011877	2026	9	INV	P	199.96	3/6/2026	INV686065		2/5/2026
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	450607		26018781	2026	9	INV	P	2,249.50	3/20/2026	INV688254		2/27/2026
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	449878		26018783	2026	9	INV	P	283.75	3/13/2026	INV688253		2/27/2026
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	457731		26011877	2026	10	INV	P	350.00	4/16/2026	INV685562		1/30/2026
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	461633		26023163	2026	10	INV	P	2,406.86	4/24/2026	INV691330		4/2/2026
9999	Diamond Alston	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	444809		0	2026	9	INV	P	52.50	3/6/2026	SRR-9301055		2/15/2026
15033	DIAMOND DELS MINING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452813		26022435	2026	9	INV	P	661.50	3/24/2026	Diamond Del 3		3/24/2026
15033	DIAMOND DELS MINING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452806		26022530	2026	9	INV	P	796.50	3/24/2026	Diamond Del 2		3/24/2026
15033	DIAMOND DELS MINING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454566		26023430	2026	9	INV	P	1,080.00	3/30/2026	454566		3/30/2026
88888	Diamond Fickling	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462388		0	2026	10	INV	P	75.00	4/27/2026	76132		3/4/2026
88888	Diana Rose Opadere	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450663		0	2026	9	INV	P	30.00	3/16/2026	1394506		2/6/2026
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442905		26011863	2026	8	INV	P	94.73	2/5/2026	DGR001-12162025		12/16/2025
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442906		26011863	2026	8	INV	P	365.88	2/5/2026	DGR001-2 121625		12/16/2025
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442908		26011863	2026	8	INV	P	154.46	2/5/2026	DGR001-12192025		12/19/2025
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442910		26011863	2026	8	INV	P	317.48	2/5/2026	DGR001-01052026		1/5/2026
10905	DIANE RONEY	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	450521		26018044	2026	9	INV	P	360.25	3/20/2026	DGR001-2026		3/5/2026
3970	DIDAX INC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	422872		26001372	2026	4	INV	P	35.50	10/27/2025	202281		8/8/2025
6961	DIERDRE WATKINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408333		26002398	2026	2	INV	P	392.86	8/19/2025	WATKINS81425		8/14/2025
6961	DIERDRE WATKINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419638		26006879	2026	4	INV	P	106.01	10/7/2025	WATKINS10625		10/7/2025
12200	DIGITAL PRINT SOLUTI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427656		25003744	2026	5	INV	P	1,237.81	11/14/2025	493958		11/4/2025
12200	DIGITAL PRINT SOLUTI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	432497		25003744	2026	6	INV	P	457.50	12/12/2025	492556		10/28/2025
17194	DIGITAL PRINTING SOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456552		26024469	2026	10	INV	P	3,774.00	4/7/2026	130423		4/7/2026
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441298		26016741	2026	7	INV	P	17.32	1/28/2026	627522		5/11/2020
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441295		26016741	2026	7	INV	P	22,152.48	1/28/2026	709916		2/23/2022
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441294		26016741	2026	7	INV	P	29.49	1/28/2026	731582		7/25/2022
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441293		26016741	2026	7	INV	P	16,017.23	1/28/2026	23018844		4/14/2023
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441292		26016741	2026	7	INV	P	1,273.08	1/28/2026	23044832		10/1/2023
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441291		26016741	2026	7	INV	P	22,848.48	1/28/2026	23046033		10/1/2023
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441289		26016741	2026	7	INV	P	512.06	1/28/2026	23049896		11/9/2023

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441287		26016741	2026	7	INV	P	453.19	1/28/2026	24037331		7/18/2024
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441285		26016741	2026	7	INV	P	1,336.74	1/28/2026	24052426		10/1/2024
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441284		26016741	2026	7	INV	P	23,990.94	1/28/2026	24053369		11/1/2024
18976	DIGITAL REALTY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441280		26016741	2026	7	INV	P	492.48	1/28/2026	25036209		5/31/2025
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451491		26019142	2026	9	INV	P	342,429.22	3/20/2026	26-01-NDeKalb-001		2/26/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451501		26019142	2026	9	INV	P	342,429.22	3/20/2026	26-1-Adams-001		2/26/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451499		26019142	2026	9	INV	P	342,429.22	3/20/2026	26-1-Avondale-001		2/26/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451496		26019142	2026	9	INV	P	342,429.22	3/20/2026	26-1-Godfrey-001		2/26/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451495		26019142	2026	9	INV	P	342,429.22	3/20/2026	26-1-Halford-001		2/26/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451490		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-ArabiaMtn-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451488		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-CedarGrove-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451486		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-Chamblee-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451484		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-Clarkston-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451483		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-Columbia-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451481		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-CrossKeys-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451480		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-DruidHills-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451475		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-Dunwoody-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451479		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-Lakeside-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451477		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-McNair-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451476		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-Miller-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451478		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-MLKJrHS-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451474		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-Redan-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451472		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-Stephenson-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451471		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-StoneMtn-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451473		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-SWDekalb-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	451467		26019142	2026	9	INV	P	60,436.33	3/20/2026	26-2-Tucker-001		2/27/2026
19039	DIGITAL SCOREBOARDS	100.2600.543009.00011.8700.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	452750		26019142	2026	9	INV	P	60,436.33	3/26/2026	26-2-Lithonia-001		3/16/2026
18361	DILWORTHS BBQ	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	403961		26000934	2026	1	INV	P	2,500.00	7/28/2025	DEKALB071825		7/18/2025
3973	DISCOUNT DANCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408008		26002288	2026	2	INV	P	106.00	8/15/2025	408008		8/15/2025
3973	DISCOUNT DANCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427567		26009625	2026	5	INV	P	2,227.06	11/13/2025	26489		9/29/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	407155		25023355	2026	2	INV	P	1,815.82	8/15/2025	P43431750102		5/9/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	420245		26000455	2026	4	INV	P	595.00	10/10/2025	P43523070101		7/16/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	420241		26001204	2026	4	INV	P	94.65	10/10/2025	P43535110101		7/24/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	428725		26006523	2026	5	INV	P	101.78	11/20/2025	P43620570101		9/12/2025
572	DISCOUNT SCHOOL SUPP	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	430209		26006171	2026	6	INV	P	200.26	12/5/2025	P43632750101		10/23/2025
9999	DISCOUNT TWO WAY RAD	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429342		0	2026	4	INV	P	40.10		429342		10/27/2025
2665	DISCOUNT TWO-WAY RAD	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	426089		26007725	2026	5	INV	P	2,294.00	11/14/2025	SI222405		10/29/2025
2665	DISCOUNT TWO-WAY RAD	100.1000.561500.00011.2620.1021.0409.126.0000	EXPENDABLE EQUIPMENT	428405		26008073	2026	5	INV	P	2,294.00	11/20/2025	SI222549		11/5/2025
9999	DISCOUNTSCH 80062728	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	447286		0	2026	8	INV	P	91.96		447286		1/29/2026
2814	DISNEY DESTINATION L	402.2213.558000.40024.1860.1750.0107.030.2025	TRAVEL - EMPLOYEES	408979		0	2026	2	INV	P	766.14		408979		6/26/2025
2814	DISNEY DESTINATION L	402.2213.558000.40024.1860.1750.0107.030.2025	TRAVEL - EMPLOYEES	408980		0	2026	2	INV	P	766.14		408980		6/26/2025
2814	DISNEY DESTINATION L	402.2213.558000.40024.1860.1750.0107.030.2025	TRAVEL - EMPLOYEES	408981		0	2026	2	INV	P	766.14		408981		6/26/2025
10399	DISPLAYS2GO	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	426243		26001239	2026	5	INV	P	1,808.25	11/14/2025	PSI2512494		8/6/2025
10399	DISPLAYS2GO	100.1000.561500.10811.5010.9990.0410.026.0000	EXPENDABLE EQUIPMENT	431989		26010112	2026	6	INV	P	234.94	12/9/2025	PSI2557744		12/2/2025
10399	DISPLAYS2GO	100.2210.561500.00011.7180.9990.8010.020.0000	EXPENDABLE EQUIPMENT	464301		26025241	2026	10	INV	P	2,986.72	4/30/2026	PSI2605519		4/16/2026
10399	DISPLAYS2GO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463809		26026781	2026	10	INV	P	1,319.99	4/29/2026	42126		4/29/2026
10399	DISPLAYS2GO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463855		26027178	2026	10	INV	P	105.60	4/29/2026	42826		4/29/2026
12736	DIVA DIVINE PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402917		26000703	2026	1	INV	P	75.00	7/23/2025	000158		7/23/2025
12736	DIVA DIVINE PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403350		26000777	2026	1	INV	P	75.00	7/24/2025	000159		7/24/2025
12736	DIVA DIVINE PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407590		26001944	2026	2	INV	P	382.00	8/14/2025	72825		7/28/2025
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420145		26007116	2026	4	INV	P	250.00	10/9/2025	000181		10/3/2025
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428562		26010786	2026	5	INV	P	170.00	11/18/2025	000189		11/18/2025
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450021		26018538	2026	9	INV	P	305.00	3/11/2026	0198		3/11/2026
7713	DIVERSIFIED COMMUNIC	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406485		26001734	2026	2	INV	P	1,050.00	8/8/2025	INV-IOFM07257037		7/9/2025
88888	Divine Taste Caterin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429021		0	2026	5	INV	P	630.00	11/20/2025	2025-191		11/3/2025
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403885		26001112	2026	1	INV	P	1,700.00	7/28/2025	2025-275		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424897		26009132	2026	5	INV	P	600.00	11/3/2025	2025-283		11/1/2025
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433759		26013443	2026	6	INV	P	600.00	12/15/2025	2025-296		12/12/2025
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454041		26022405	2026	9	INV	P	425.00	3/26/2026	2026-115/2		3/17/2026
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461882		26026531	2026	10	INV	P	250.00	4/23/2026	2026-125		4/1/2026
14862	DJ SWAY (DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405041		26001393	2026	2	INV	P	400.00	8/1/2025	200		8/1/2025
14862	DJ SWAY (DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463615		26025286	2026	10	INV	P	300.00	4/28/2026	3426		3/4/2026
14862	DJ SWAY (DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460489		26025287	2026	10	INV	P	600.00	4/17/2026	105		9/3/2025
14862	DJ SWAY (DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463636		26027176	2026	10	INV	P	250.00	4/28/2026	141		4/28/2026
13849	DJ TERATORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431249		26012102	2026	6	INV	P	500.00	12/5/2025	Senior Ball		11/19/2025
13849	DJ TERATORY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	433198		26012934	2026	6	INV	P	400.00	12/15/2025	2009		12/7/2025
9999	DNH GODADDY368019414	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408079		0	2026	2	INV	P	179.88		408079		6/26/2025
9999	DNH GODADDY385964917	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423053		0	2026	2	INV	P	450.00		423053		8/27/2025
9999	DNH GODADDY385964969	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423054		0	2026	2	INV	P	90.00		423054		8/27/2025
9999	DNH GODADDY385964996	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423051		0	2026	2	INV	P	90.00		423051		8/27/2025
9999	DNH GODADDY385965027	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423050		0	2026	2	INV	P	99.99		423050		8/27/2025
9999	DNH GODADDY385965056	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423052		0	2026	2	INV	P	99.99		423052		8/27/2025
9999	DNH GODADDY398719963	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	448604		0	2026	9	INV	P	179.98		448604		1/29/2026
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	401708		0	2026	1	DIR	P	147,572.28	7/15/2025	401708		7/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401708		0	2026	1	DIR	P	886.39	7/15/2025	401708		7/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404752		0	2026	1	DIR	P	1,746,447.08	7/31/2025	404752		7/31/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404752		0	2026	1	DIR	P	957.30	7/31/2025	404752		7/31/2025
2607	DOAS	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404752		0	2026	1	DIR	P	338.14	7/31/2025	404752		7/31/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	410642		0	2026	2	DIR	P	147,160.28	8/27/2025	410642		8/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410642		0	2026	2	DIR	P	957.30	8/27/2025	410642		8/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	411641		0	2026	2	DIR	P	1,754,594.14	9/2/2025	411641		8/29/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411641		0	2026	2	DIR	P	957.30	9/2/2025	411641		8/29/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	415319		0	2026	3	DIR	P	159,269.02	9/19/2025	415319		9/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415319		0	2026	3	DIR	P	957.30	9/19/2025	415319		9/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	418126		0	2026	3	DIR	P	1,769,857.56	10/1/2025	418126		9/30/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418126		0	2026	3	DIR	P	957.30	10/1/2025	418126		9/30/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	421923		0	2026	4	DIR	P	149,402.98	10/27/2025	421923		10/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	421923		0	2026	4	DIR	P	957.30	10/27/2025	421923		10/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	425341		0	2026	4	DIR	P	1,762,859.78	11/11/2025	425341		10/31/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425341		0	2026	4	DIR	P	957.30	11/11/2025	425341		10/31/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	428270		0	2026	5	DIR	P	151,394.63	12/2/2025	428270		11/14/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428270		0	2026	5	DIR	P	957.30	12/2/2025	428270		11/14/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	431620		0	2026	5	DIR	P	1,759,325.96	12/12/2025	431620		11/28/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431620		0	2026	5	DIR	P	957.30	12/12/2025	431620		11/28/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	433979		0	2026	6	DIR	P	2,922.23	12/18/2025	433979		12/1/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	433912		0	2026	6	DIR	P	168,108.17	12/18/2025	433912		12/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433912		0	2026	6	DIR	P	957.30	12/18/2025	433912		12/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	437377		0	2026	6	DIR	P	1,919,550.59	1/12/2026	437377		12/31/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	437377		0	2026	6	DIR	P	957.30	1/12/2026	437377		12/31/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	438680		0	2026	7	DIR	P	170,149.21	1/22/2026	438680		1/15/2026
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	438680		0	2026	7	DIR	P	957.30	1/22/2026	438680		1/15/2026
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	441636		0	2026	7	DIR	P	1,913,974.91	1/30/2026	441636		1/30/2026
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	441636		0	2026	7	DIR	P	957.30	1/30/2026	441636		1/30/2026
2607	DOAS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438535		26002195	2026	7	INV	P	15,000.00	1/15/2026	2025-059A		2/7/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	444508		0	2026	8	DIR	P	168,527.65	2/12/2026	444508		2/13/2026
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	444508		0	2026	8	DIR	P	957.30	2/12/2026	444508		2/13/2026
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	447375		0	2026	8	DIR	P	1,902,021.84	3/2/2026	447375		2/27/2026
2607	DOAS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447322		26017430	2026	8	INV	P	160.00	2/27/2026	LG01142026		1/14/2026
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	450229		0	2026	9	DIR	P	172,520.82	3/13/2026	450229		3/13/2026
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	450229		0	2026	9	DIR	P	957.30	3/13/2026	450229		3/13/2026
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	455209		0	2026	9	DIR	P	1,895,846.42	4/1/2026	455209		3/31/2026
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	455209		0	2026	9	DIR	P	957.30	4/1/2026	455209		3/31/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400321		25026025	2026	1	INV	P	1,525.55	7/10/2025	202503949	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400320		25026025	2026	1	INV	P	2,953.75	7/10/2025	202503950	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400322		25026025	2026	1	INV	P	3,303.30	7/10/2025	202503951	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400323		25026025	2026	1	INV	P	1,348.65	7/10/2025	202503952	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400325		25026025	2026	1	INV	P	64,568.10	7/10/2025	202503953	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400317		25026025	2026	1	INV	P	3,733.40	7/10/2025	202504176	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400318		25026025	2026	1	INV	P	352.70	7/10/2025	202504180	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400316		25026025	2026	1	INV	P	414.40	7/10/2025	202504185	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400315		25026025	2026	1	INV	P	1,120.35	7/10/2025	202504192	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400313		25026025	2026	1	INV	P	11,779.90	7/10/2025	202504193	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400314		25026025	2026	1	INV	P	689.75	7/10/2025	202504194	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400319		25026025	2026	1	INV	P	99,646.95	7/10/2025	202504195	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403336		25026025	2026	1	INV	P	727.90	7/30/2025	202504498	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403344		25026025	2026	1	INV	P	2,009.25	7/30/2025	202504499	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403337		25026025	2026	1	INV	P	1,152.60	7/30/2025	202504500	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403335		25026025	2026	1	INV	P	719.30	7/30/2025	202504501	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403339		25026025	2026	1	INV	P	89,137.50	7/30/2025	202504502	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403349		25026025	2026	1	INV	P	1,768.55	7/30/2025	202504503	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403348		25026025	2026	1	INV	P	46,939.20	7/30/2025	202504504	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404111		25026025	2026	1	INV	P	1,015.27	8/1/2025	202504593	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404112		25026025	2026	1	INV	P	399.95	8/1/2025	202504594	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404115		25026025	2026	1	INV	P	2,199.84	8/1/2025	202504595	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404117		25026025	2026	1	INV	P	7,327.35	8/1/2025	202504596	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404119		25026025	2026	1	INV	P	427.75	8/1/2025	202504597	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404122		25026025	2026	1	INV	P	25,371.20	8/1/2025	202504598	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404124		25026025	2026	1	INV	P	321.70	8/1/2025	202504599	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404126		25026025	2026	1	INV	P	546.40	8/1/2025	202504600	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404128		25026025	2026	1	INV	P	329.05	8/1/2025	202504601	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404129		25026025	2026	1	INV	P	717.95	8/1/2025	202504602	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404130		25026025	2026	1	INV	P	394.45	8/1/2025	202504603	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404133		25026025	2026	1	INV	P	400.60	8/1/2025	202504604	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405679		25026025	2026	1	INV	P	36,292.45	8/8/2025	202504953	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405680		25026025	2026	1	INV	P	1,229.25	8/8/2025	202504954	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405681		25026025	2026	1	INV	P	1,075.42	8/8/2025	202504960	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405682		25026025	2026	1	INV	P	78,663.80	8/8/2025	202504964	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405683		25026025	2026	1	INV	P	1,093.50	8/8/2025	202504967	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405684		25026025	2026	1	INV	P	383.20	8/8/2025	202504968	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405686		25026025	2026	1	INV	P	11,534.00	8/8/2025	202504969	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406723		25026025	2026	2	INV	P	41,561.00	8/15/2025	202504551	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406726		25026025	2026	2	INV	P	398.15	8/15/2025	202504561	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406728		25026025	2026	2	INV	P	435.85	8/15/2025	202504562	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406731		25026025	2026	2	INV	P	54,578.20	8/15/2025	202504563	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406732		25026025	2026	2	INV	P	12,742.10	8/15/2025	202504564	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410391		25026025	2026	2	INV	P	2,185.95	8/29/2025	202505264	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410400		25026025	2026	2	INV	P	5,425.34	8/29/2025	202505265	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410402		25026025	2026	2	INV	P	7,799.40	8/29/2025	202505266	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410399		25026025	2026	2	INV	P	10,612.65	8/29/2025	202505267	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410405		25026025	2026	2	INV	P	1,411.95	8/29/2025	202505268	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410398		25026025	2026	2	INV	P	1,212.35	8/29/2025	202505269	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410415		25026025	2026	2	INV	P	1,020.20	8/29/2025	202505270	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410395		25026025	2026	2	INV	P	2,105.90	8/29/2025	202505271	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410397		25026025	2026	2	INV	P	3,758.25	8/29/2025	202505272	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411750		25026025	2026	2	INV	P	10,780.00	9/5/2025	202505287	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412029		25026025	2026	2	INV	P	1,094.70	9/5/2025	202505288	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411760		25026025	2026	2	INV	P	1,637.10	9/5/2025	202505289	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412032		25026025	2026	2	INV	P	327.84	9/5/2025	202505290	Records Digitization Services BOE 6.10.24	8/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412016		25026025	2026	2	INV	P	451.60	9/5/2025	202505291	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412018		25026025	2026	2	INV	P	20,185.85	9/5/2025	202505292	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411754		25026025	2026	2	INV	P	3,012.90	9/5/2025	202505293	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412021		25026025	2026	2	INV	P	2,639.85	9/5/2025	202505294	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411758		25026025	2026	2	INV	P	657.85	9/5/2025	202505295	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412030		25026025	2026	2	INV	P	3,055.05	9/5/2025	202505296	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412022		25026025	2026	2	INV	P	6,343.65	9/5/2025	202505297	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411756		25026025	2026	2	INV	P	951.25	9/5/2025	202505298	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412028		25026025	2026	2	INV	P	776.90	9/5/2025	202505299	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411752		25026025	2026	2	INV	P	394.00	9/5/2025	202505300	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412020		25026025	2026	2	INV	P	320.35	9/5/2025	202505301	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412019		25026025	2026	2	INV	P	339.25	9/5/2025	202505302	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411761		25026025	2026	2	INV	P	4,360.00	9/5/2025	202505303	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412023		25026025	2026	2	INV	P	381.40	9/5/2025	202505304	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411751		25026025	2026	2	INV	P	14,866.85	9/5/2025	202505305	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412025		25026025	2026	2	INV	P	1,098.60	9/5/2025	202505306	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412027		25026025	2026	2	INV	P	326.49	9/5/2025	202505307	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412026		25026025	2026	2	INV	P	310.37	9/5/2025	202505308	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411476		25026025	2026	2	INV	P	4,030.50	9/5/2025	202505309	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412024		25026025	2026	2	INV	P	750.70	9/5/2025	202505310	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412031		25026025	2026	2	INV	P	20,285.24	9/5/2025	202505311	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414803		25026025	2026	3	INV	P	3,840.00	9/19/2025	202505215	Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414804		25026025	2026	3	INV	P	392.00	9/19/2025	202505223	Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414806		25026025	2026	3	INV	P	2,400.00	9/19/2025	202505224	Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414808		25026025	2026	3	INV	P	960.00	9/19/2025	202505225	Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414809		25026025	2026	3	INV	P	21,462.00	9/19/2025	202505226	Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414810		25026025	2026	3	INV	P	1,176.00	9/19/2025	202505227	Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415103		25026025	2026	3	INV	P	310.06	9/19/2025	202505247	Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415105		25026025	2026	3	INV	P	1,172.61	9/19/2025	202505248	Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414812		25026025	2026	3	INV	P	11,551.90	9/19/2025	202505249	Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414813		25026025	2026	3	INV	P	17,084.60	9/19/2025	202505252	Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415090		25026025	2026	3	INV	P	704.90	9/19/2025	202505253	Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415093		25026025	2026	3	INV	P	883.90	9/19/2025	202505254	Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415098		25026025	2026	3	INV	P	719.45	9/19/2025	202505255	Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412898		25026025	2026	3	INV	P	4,379.40	9/12/2025	202505562	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412877		25026025	2026	3	INV	P	29,064.57	9/12/2025	202505563	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412872		25026025	2026	3	INV	P	991.45	9/12/2025	202505564	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412876		25026025	2026	3	INV	P	2,419.45	9/12/2025	202505565	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412875		25026025	2026	3	INV	P	625.32	9/12/2025	202505566	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412874		25026025	2026	3	INV	P	325.25	9/12/2025	202505567	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412873		25026025	2026	3	INV	P	698.35	9/12/2025	202505568	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412897		25026025	2026	3	INV	P	7,836.85	9/12/2025	202505569	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412885		25026025	2026	3	INV	P	3,209.35	9/12/2025	202505575	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412886		25026025	2026	3	INV	P	23,680.10	9/12/2025	202505580	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412893		25026025	2026	3	INV	P	4,863.75	9/12/2025	202505582	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412881		25026025	2026	3	INV	P	13,230.90	9/12/2025	202505584	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412892		25026025	2026	3	INV	P	4,802.55	9/12/2025	202505585	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412888		25026025	2026	3	INV	P	2,328.20	9/12/2025	202505590	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412884		25026025	2026	3	INV	P	2,372.45	9/12/2025	202505596	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412900		25026025	2026	3	INV	P	1,150.80	9/12/2025	202505599	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412883		25026025	2026	3	INV	P	4,639.42	9/12/2025	202505600	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412899		25026025	2026	3	INV	P	344.05	9/12/2025	202505601	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412894		25026025	2026	3	INV	P	1,200.75	9/12/2025	202505602	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412895		25026025	2026	3	INV	P	319.90	9/12/2025	202505603	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412891		25026025	2026	3	INV	P	1,317.00	9/12/2025	202505604	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412896		25026025	2026	3	INV	P	542.65	9/12/2025	202505605	Records Digitization Services BOE 6.10.24	8/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412889		25026025	2026	3	INV	P	1,167.65	9/12/2025	202505606	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412887		25026025	2026	3	INV	P	612.10	9/12/2025	202505607	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412879		25026025	2026	3	INV	P	344.25	9/12/2025	202505608	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412890		25026025	2026	3	INV	P	386.58	9/12/2025	202505609	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416428		25026025	2026	3	INV	P	1,218.17	9/29/2025	202505765	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416429		25026025	2026	3	INV	P	3,495.43	9/29/2025	202505766	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416433		25026025	2026	3	INV	P	4,446.55	9/29/2025	202505767	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416435		25026025	2026	3	INV	P	422.80	9/29/2025	202505770	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416425		25026025	2026	3	INV	P	659.05	9/29/2025	202505773	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416426		25026025	2026	3	INV	P	1,114.90	9/29/2025	202505774	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416431		25026025	2026	3	INV	P	1,336.95	9/29/2025	202505775	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416424		25026025	2026	3	INV	P	573.51	9/29/2025	202505776	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416399		25026025	2026	3	INV	P	638.35	9/29/2025	202505777	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416430		25026025	2026	3	INV	P	1,215.25	9/29/2025	202505778	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416211		25026025	2026	3	INV	P	871.37	9/29/2025	202505926	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416223		25026025	2026	3	INV	P	9,418.93	9/29/2025	202505927	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416209		25026025	2026	3	INV	P	361.70	9/29/2025	202505928	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416213		25026025	2026	3	INV	P	65,073.12	9/29/2025	202505929	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416218		25026025	2026	3	INV	P	601.25	9/29/2025	202505930	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416204		25026025	2026	3	INV	P	6,118.80	9/29/2025	202505932	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416351		25026025	2026	3	INV	P	2,183.80	9/29/2025	202505933	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416274		25026025	2026	3	INV	P	7,380.24	9/29/2025	202505934	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416357		25026025	2026	3	INV	P	1,717.90	9/29/2025	202505935	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416364		25026025	2026	3	INV	P	6,024.98	9/29/2025	202505936	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416354		25026025	2026	3	INV	P	2,340.40	9/29/2025	202505937	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416361		25026025	2026	3	INV	P	1,660.50	9/29/2025	202505938	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416266		25026025	2026	3	INV	P	701.00	9/29/2025	202505939	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416366		25026025	2026	3	INV	P	420.55	9/29/2025	202505940	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416265		25026025	2026	3	INV	P	1,012.90	9/29/2025	202505941	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416347		25026025	2026	3	INV	P	7,769.60	9/29/2025	202505942	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420758		25026025	2026	4	INV	P	771.80	10/17/2025	202505250	Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420757		25026025	2026	4	INV	P	1,819.60	10/17/2025	202506213	Records Digitization Services BOE 6.10.24	10/1/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420756		25026025	2026	4	INV	P	40,614.74	10/17/2025	202506214	Records Digitization Services BOE 6.10.24	10/1/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420755		25026025	2026	4	INV	P	89,657.06	10/17/2025	202506215	Records Digitization Services BOE 6.10.24	10/1/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420754		25026025	2026	4	INV	P	524,659.47	10/17/2025	202506216	Records Digitization Services BOE 6.10.24	10/1/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	421479		25026025	2026	4	INV	P	341.95	10/17/2025	202506521	Records Digitization Services BOE 6.10.24	10/8/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	421478		25026025	2026	4	INV	P	24,373.61	10/17/2025	202506522	Records Digitization Services BOE 6.10.24	10/8/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	421471		25026025	2026	4	INV	P	26,680.94	10/17/2025	202506523	Records Digitization Services BOE 6.10.24	10/8/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	421469		25026025	2026	4	INV	P	712,011.65	10/17/2025	202506524	Records Digitization Services BOE 6.10.24	10/8/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425822		25026025	2026	5	INV	P	16,707.52	11/7/2025	202506575	Records Digitization Services BOE 6.10.24	10/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425820		25026025	2026	5	INV	P	9,506.43	11/7/2025	202506576	Records Digitization Services BOE 6.10.24	10/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425816		25026025	2026	5	INV	P	1,115,193.54	11/7/2025	202506577	Records Digitization Services BOE 6.10.24	10/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425810		25026025	2026	5	INV	P	3,222.10	11/7/2025	202506645	Records Digitization Services BOE 6.10.24	10/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425813		25026025	2026	5	INV	P	15,677.07	11/7/2025	202506646	Records Digitization Services BOE 6.10.24	10/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425811		25026025	2026	5	INV	P	577,550.70	11/7/2025	202506647	Records Digitization Services BOE 6.10.24	10/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425812		25026025	2026	5	INV	P	78,384.02	11/7/2025	202506648	Records Digitization Services BOE 6.10.24	10/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425801		25026025	2026	5	INV	P	566,755.57	11/7/2025	202506668	Records Digitization Services BOE 6.10.24	10/27/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425808		25026025	2026	5	INV	P	59,756.74	11/7/2025	202506669	Records Digitization Services BOE 6.10.24	10/27/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425805		25026025	2026	5	INV	P	6,032.55	11/7/2025	202506670	Records Digitization Services BOE 6.10.24	10/27/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425803		25026025	2026	5	INV	P	17,872.18	11/7/2025	202506671	Records Digitization Services BOE 6.10.24	10/27/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425794		25026025	2026	5	INV	P	6,204.08	11/7/2025	202506844	Records Digitization Services BOE 6.10.24	10/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425793		25026025	2026	5	INV	P	11,930.59	11/7/2025	202506845	Records Digitization Services BOE 6.10.24	10/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425791		25026025	2026	5	INV	P	651.55	11/7/2025	202506846	Records Digitization Services BOE 6.10.24	10/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425790		25026025	2026	5	INV	P	413,842.93	11/7/2025	202506847	Records Digitization Services BOE 6.10.24	10/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425796		25026025	2026	5	INV	P	36,583.85	11/7/2025	202506848	Records Digitization Services BOE 6.10.24	10/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436696		25026025	2026	7	INV	P	1,269.45	1/9/2026	202505931	Records Digitization Services BOE 6.10.24	9/12/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436697		25026025	2026	7	INV	P	394.60	1/9/2026	202505943	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436698		25026025	2026	7	INV	P	361.00	1/9/2026	202505944	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436699		25026025	2026	7	INV	P	371.05	1/9/2026	202505945	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436700		25026025	2026	7	INV	P	2,170.20	1/9/2026	202505946	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436701		25026025	2026	7	INV	P	1,298.45	1/9/2026	202505947	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436702		25026025	2026	7	INV	P	515.00	1/9/2026	202505948	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436703		25026025	2026	7	INV	P	17,822.20	1/9/2026	202505959	Records Digitization Services BOE 6.10.24	9/18/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436704		25026025	2026	7	INV	P	47,075.46	1/9/2026	202505960	Records Digitization Services BOE 6.10.24	9/18/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436705		25026025	2026	7	INV	P	44,631.55	1/9/2026	202505961	Records Digitization Services BOE 6.10.24	9/18/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	436706		25026025	2026	7	INV	P	1,619.80	1/9/2026	202505962	Records Digitization Services BOE 6.10.24	9/18/2025
2720	DOCUSIGN INC	100.1000.553200.00011.1180.1021.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408795		26001370	2026	2	INV	P	2,527.20	8/22/2025	111100546075		7/31/2025
2720	DOCUSIGN INC	100.1000.553200.00011.5700.2021.0290.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420355		26006656	2026	4	INV	P	2,990.00	10/10/2025	111100498817		4/25/2025
2720	DOCUSIGN INC	100.1000.553200.00011.5550.2021.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432552		26007479	2026	6	INV	P	4,968.00	12/12/2025	111100591162		11/5/2025
2720	DOCUSIGN INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437595		26014277	2026	7	INV	P	51,999.10	1/15/2026	111100589522		10/31/2025
2720	DOCUSIGN INC	100.1000.553200.00011.5790.2021.0397.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456015		26017587	2026	10	INV	P	1,099.86	4/3/2026	111100641495		2/15/2026
9999	DOE	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429428		0	2026	4	INV	P	2,796.00		429428		10/27/2025
10628	DOLLARDAYS INTERNATI	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	416019		25030828	2026	3	INV	P	3,646.34	9/29/2025	3035631		7/16/2025
10628	DOLLARDAYS INTERNATI	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	415913		25031762	2026	3	INV	P	4,803.36	9/29/2025	3035629		7/16/2025
10628	DOLLARDAYS INTERNATI	402.1000.561000.03224.4200.1750.8010.030.2025	SUPPLIES	417112		25031763	2026	3	INV	P	5,689.49	9/29/2025	4042666		7/11/2025
10628	DOLLARDAYS INTERNATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433935		26012795	2026	6	INV	P	967.98	12/16/2025	433935		12/16/2025
9999	DOLLISONS CREATIVE W	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440134		0	2026	7	INV	P	1,941.00		440134		10/27/2025
88888	Dominio's Pizza	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461669		0	2026	10	INV	P	94.96	4/23/2026	04232026		4/23/2026
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417091		26005683	2026	3	INV	P	115.16	9/25/2025	417091		9/25/2025
17152	DOMINIQUE SAUNDERS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435018		26014108	2026	6	INV	P	33.03	12/19/2025	435018		12/19/2025
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439548		26015964	2026	7	INV	P	158.99	1/22/2026	439548		1/22/2026
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439545		26015969	2026	7	INV	P	229.00	1/22/2026	439545		1/22/2026
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441391		26016811	2026	7	INV	P	35.00	1/29/2026	441391		1/28/2026
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447065		26019563	2026	8	INV	P	500.00	2/26/2026	447065		2/26/2026
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447073		26019572	2026	8	INV	P	500.00	2/26/2026	447073		2/26/2026
17152	DOMINIQUE SAUNDERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447627		26019983	2026	9	INV	P	33.25	3/2/2026	447627		3/2/2026
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464555		26027687	2026	10	INV	P	291.73	4/30/2026	464555		4/30/2026
88888	Domino's Pizza #4154	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443955		0	2026	8	INV	P	17.27	2/11/2026	Dominos10		2/11/2026
88888	Domino's Pizza #4154	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443956		0	2026	8	INV	P	164.07	2/11/2026	Dominos23		2/11/2026
9999	DOMO	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	415585		0	2026	2	INV	P	799.00		415585		8/27/2025
9999	DOMO DOMOPALOOZA 20	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	452253		0	2026	9	INV	P	1,200.00		452253		2/27/2026
16944	DOMO, INC	100.2210.530000.00011.7810.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	414931		26004847	2026	3	INV	P	25,000.00	9/19/2025	#100-65759		9/1/2025
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	402027		25003900	2026	1	INV	P	67,214.50	7/17/2025	1-PSI033792		7/7/2025
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408254		26002427	2026	2	INV	P	60,530.00	8/22/2025	I-PSI033792		7/7/2025
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419771		26002427	2026	4	INV	P	57,560.00	10/10/2025	1-PSI034863		10/1/2025
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436364		26002427	2026	7	INV	P	33,800.00	1/9/2026	I-PSI035808		1/6/2026
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	443713		26002427	2026	8	INV	P	33,800.00	2/13/2026	I-PSI036079		1/31/2026
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	450522		26002427	2026	9	INV	P	60,530.00	3/20/2026	I-PSI039738		8/4/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406214		26000267	2026	2	INV	P	9,384.08	8/8/2025	532731		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406216		26000267	2026	2	INV	P	14,368.94	8/8/2025	532732		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406213		26000267	2026	2	INV	P	6,279.26	8/8/2025	532733		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406212		26000267	2026	2	INV	P	8,872.18	8/8/2025	532734		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406215		26000267	2026	2	INV	P	8,294.02	8/8/2025	532735		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406368		26000267	2026	2	INV	P	16,341.26	8/8/2025	532655		6/19/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406252		26000267	2026	2	INV	P	487.59	8/8/2025	532668		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406253		26000267	2026	2	INV	P	1,723.58	8/8/2025	532669		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406329		26000267	2026	2	INV	P	2,172.40	8/8/2025	532670		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406346		26000267	2026	2	INV	P	9,279.63	8/8/2025	532671		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406353		26000267	2026	2	INV	P	7,958.42	8/8/2025	532672		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406357		26000267	2026	2	INV	P	1,017.50	8/8/2025	532673		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406361		26000267	2026	2	INV	P	5,914.64	8/8/2025	532674		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406364		26000267	2026	2	INV	P	1,896.73	8/8/2025	532675		7/7/2025

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566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406486		26000267	2026	2	INV	P	798.71	8/8/2025	532676		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406374		26000267	2026	2	INV	P	5,252.40	8/8/2025	532677		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406384		26000267	2026	2	INV	P	6,009.38	8/8/2025	532679		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406431		26000267	2026	2	INV	P	14,717.72	8/8/2025	532680		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406487		26000267	2026	2	INV	P	418.83	8/8/2025	532681		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406488		26000267	2026	2	INV	P	330.00	8/8/2025	532683		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406489		26000267	2026	2	INV	P	459.06	8/8/2025	532684		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406435		26000267	2026	2	INV	P	6,199.98	8/8/2025	532685		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406490		26000267	2026	2	INV	P	330.00	8/8/2025	532686		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406492		26000267	2026	2	INV	P	6,761.24	8/8/2025	532687		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406491		26000267	2026	2	INV	P	2,997.60	8/8/2025	532688		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406437		26000267	2026	2	INV	P	5,197.82	8/8/2025	532690		7/7/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415409		25019954	2026	3	INV	P	6,576.00	9/19/2025	532597		5/2/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415412		25019954	2026	3	INV	P	9,914.40	9/19/2025	532598		5/2/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415417		25019954	2026	3	INV	P	5,427.91	9/19/2025	532600		5/2/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415426		25019954	2026	3	INV	P	4,263.78	9/19/2025	532736		5/15/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415431		25019954	2026	3	INV	P	5,128.80	9/19/2025	532738		5/15/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415425		25019954	2026	3	INV	P	1,594.47	9/19/2025	532682		7/7/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415422		25019954	2026	3	INV	P	17,236.80	9/19/2025	532689		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424756		26000267	2026	4	INV	P	5,128.80	10/31/2025	532414		1/23/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424752		26000267	2026	4	INV	P	8,294.02	10/31/2025	532493		2/21/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424753		26000267	2026	4	INV	P	4,263.78	10/31/2025	532494		2/21/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424750		26000267	2026	4	INV	P	6,279.26	10/31/2025	532561		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424751		26000267	2026	4	INV	P	8,872.18	10/31/2025	532562		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424748		26000267	2026	4	INV	P	9,384.08	10/31/2025	532563		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424747		26000267	2026	4	INV	P	9,133.20	10/31/2025	532565		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424749		26000267	2026	4	INV	P	14,368.94	10/31/2025	563564		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424746		26000267	2026	4	INV	P	68,619.60	10/31/2025	532599		5/2/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424755		26000267	2026	4	INV	P	3,431.76	10/31/2025	532678		7/7/2025
566	DONALD CAMP INC	300.4000.572000.10430.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	451464		25026394	2026	9	INV	P	18,453.65	3/20/2026	533116	PURCHASE ORDER REQUEST/0AK VIEW ES	2/2/2026
566	DONALD CAMP INC	300.4000.572000.11230.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	451463		25026397	2026	9	INV	P	20,584.92	3/20/2026	533110	PURCHASE ORDER REQUEST/PLEASANTDALE ES	2/2/2026
566	DONALD CAMP INC	300.4000.572000.10130.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	451462		25026605	2026	9	INV	P	19,656.15	3/20/2026	533114	PURCHASE ORDER REQUEST/BROWNSMILL ES	2/2/2026
566	DONALD CAMP INC	300.4000.572000.10230.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	451465		25026608	2026	9	INV	P	19,433.82	3/20/2026	533119	PURCHASE ORDER REQUEST/FLAT ROCK ES	2/4/2026
566	DONALD CAMP INC	300.4000.572000.10330.7520.9990.2059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	451461		25026609	2026	9	INV	P	19,939.96	3/20/2026	533120	PURCHASE ORDER REQUEST/INDIAN CREEK ES	2/4/2026
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	451466		26000267	2026	9	INV	P	3,108.52	3/20/2026	531595		11/7/2023
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	451470		26000267	2026	9	INV	P	27,225.00	3/20/2026	532889		8/29/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	451468		26000267	2026	9	INV	P	66,123.00	3/20/2026	532895		9/3/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	458417		26000267	2026	10	INV	P	9,902.40	4/16/2026	532737		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	458366		26000267	2026	10	INV	P	10,350.00	4/16/2026	532890		8/29/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	458377		26000267	2026	10	INV	P	18,200.00	4/16/2026	532891		8/29/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	458373		26000267	2026	10	INV	P	18,550.00	4/16/2026	532892		8/29/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	458370		26000267	2026	10	INV	P	8,860.00	4/16/2026	532893		9/3/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	458364		26000267	2026	10	INV	P	10,675.00	4/16/2026	532894		9/3/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	458369		26000267	2026	10	INV	P	95,669.00	4/16/2026	532896		9/3/2025
9317	DONALD FRAZIER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422660		0	2026	4	INV	P	1,300.00	10/22/2025	1003A		10/9/2025
9317	DONALD FRAZIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451793		26022206	2026	9	INV	P	1,250.00	3/20/2026	CHA-DJ032126		3/20/2026
14632	DONNA BLAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433252		26013040	2026	6	INV	P	85.00	12/12/2025	253430778016253734		12/9/2025
88888	Donna Boyce	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411347		0	2026	2	INV	P	486.00	8/28/2025	082825		8/28/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402497		26000323	2026	1	INV	P	134.00	7/21/2025	402497		7/21/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405688		26001458	2026	2	INV	P	49.42	8/4/2025	405688		8/4/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411622		26003409	2026	3	INV	P	52.80	9/2/2025	411622		9/2/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418894		26006617	2026	4	INV	P	46.68	10/2/2025	418894		10/2/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419477		26006841	2026	4	INV	P	42.55	10/7/2025	419477		10/7/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448954		26020691	2026	9	INV	P	61.83	3/6/2026	448954		3/6/2026
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449302		26020885	2026	9	INV	P	59.39	3/9/2026	449302		3/9/2026
17245	DONNA HOWARD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456278		26024304	2026	10	INV	P	52.72	4/3/2026	456278		4/3/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460756		26025949	2026	10	INV	P	14.78	4/20/2026	460756		4/20/2026
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463619		26027146	2026	10	INV	P	594.55	4/28/2026	463619		4/28/2026
12393	DONNA JATAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434105		26011661	2026	6	INV	P	330.00	12/17/2025	434105		12/16/2025
12393	DONNA JATAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434474		26013764	2026	6	INV	P	373.25	12/18/2025	434474		12/18/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402798		25014223	2026	1	INV	P	1,470.00	7/28/2025	Invoice 17		5/8/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402791		25014223	2026	1	INV	P	1,417.50	7/28/2025	Invoice 18		6/2/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402788		25014223	2026	1	INV	P	1,802.50	7/28/2025	Invoice 19		6/13/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402775		25014223	2026	1	INV	P	630.00	7/28/2025	Invoice 20		6/18/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	406424		25014223	2026	2	INV	P	1,470.00	8/8/2025	INVOICE 21		7/18/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	406426		25014223	2026	2	INV	P	1,575.00	8/8/2025	INVOICE 22		7/29/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420246		25014223	2026	4	INV	P	2,257.50	10/10/2025	INV 23 Aug11-Aug28		9/22/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427525		25014223	2026	5	INV	P	2,257.50	11/14/2025	Invoice 24		11/3/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	443425		25014223	2026	8	INV	P	2,800.00	2/12/2026	Invoice 25		11/20/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	443426		25014223	2026	8	INV	P	1,242.50	2/12/2026	Invoice 26		12/22/2025
9999	Donna Snyder	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410244		0	2026	3	INV	P	27.90	9/12/2025	SRR-9132004		8/25/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414835		0	2026	3	INV	P	67.50	9/19/2025	081925XCOUNTRY330		9/17/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419408		0	2026	4	INV	P	480.00	10/10/2025	091625COBB330		10/6/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423001		0	2026	4	INV	P	37.50	10/27/2025	100825XCOUNTRY330		10/23/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425758		0	2026	5	INV	P	195.00	11/6/2025	102225NDEKALB330		11/5/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428684		0	2026	5	INV	P	542.50	11/20/2025	110725CROSSKEYS330		11/19/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430611		0	2026	6	INV	P	272.50	12/4/2025	111825NDEKALB330		12/3/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434042		0	2026	6	INV	P	307.50	12/19/2025	120225CROSSK330		12/16/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438141		0	2026	7	INV	P	361.00	1/15/2026	121725CROSSK330		1/14/2026
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442620		0	2026	8	INV	P	392.50	2/6/2026	011326CROSSKEY330		2/4/2026
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446915		0	2026	8	INV	P	376.25	2/27/2026	020526CROSSKEY330		2/25/2026
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449638		0	2026	9	INV	P	424.50	3/13/2026	022626NDEKALB330		3/10/2026
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453083		0	2026	9	INV	P	416.25	3/27/2026	031226NDEKALB330		3/24/2026
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455216		0	2026	9	INV	P	371.25	4/3/2026	032326NDEKALB330		3/31/2026
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457926		0	2026	10	INV	P	258.75	4/16/2026	033026NDEKALB330		4/15/2026
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464264		0	2026	10	INV	P	120.00	5/1/2026	042526NDEKALB330		4/30/2026
14019	DONOVER BUTLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407874		26002290	2026	2	INV	P	81.36	8/19/2025	66904149458713222065		8/9/2025
19191	DONTERIA ELLISON	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	449490		26020610	2026	9	INV	P	850.00	3/13/2026	Settlement Ellison		3/6/2026
16979	DOREATHA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406004		25030670	2026	2	INV	P	331.88	8/6/2025	031725		3/17/2025
8868	DOS TERRA LLC	500.1000.553200.00155.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	402897		26000701	2026	1	INV	P	2,001.00	7/23/2025	140346126		7/23/2025
18409	DOUBLE TREE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444344		26017303	2026	8	INV	P	3,667.00	2/11/2026	BALLJROTC		1/28/2026
18409	DOUBLE TREE ATLANTA	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	443964		26017646	2026	8	INV	P	3,667.00	2/11/2026	GSE22826		2/4/2026
18409	DOUBLE TREE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445758		26018879	2026	8	INV	P	916.33	2/19/2026	2007		2/19/2026
18409	DOUBLE TREE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448268		26020143	2026	9	INV	P	916.33	3/4/2026	2087		2/17/2026
18409	DOUBLE TREE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461850		26026511	2026	10	INV	P	3,781.25	4/23/2026	2167-A		4/23/2026
18409	DOUBLE TREE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461860		26026515	2026	10	INV	P	3,781.26	4/23/2026	2167-B		4/23/2026
15100	DOUBLE TREE HOTEL SA	100.2500.599000.00999.7590.9990.8010.050.0000	OTHER USES	410063		0	2026	1	INV	P	(87.01)		410063		7/28/2025
15100	DOUBLE TREE HOTEL SA	100.2500.599000.00999.7590.9990.8010.050.0000	OTHER USES	410064		0	2026	1	INV	P	(87.01)		410064		7/28/2025
15100	DOUBLE TREE HOTEL SA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408899		0	2026	2	INV	P	495.00		408899		6/26/2025
15100	DOUBLE TREE HOTEL SA	402.2213.558000.40024.5240.1750.0201.030.2025	TRAVEL - EMPLOYEES	408974		0	2026	2	INV	P	685.17		408974		6/26/2025
15100	DOUBLE TREE HOTEL SA	402.2213.558000.40024.5240.1750.0201.030.2025	TRAVEL - EMPLOYEES	408975		0	2026	2	INV	P	685.17		408975		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408102		0	2026	2	INV	P	343.92		408102		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408103		0	2026	2	INV	P	343.92		408103		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408104		0	2026	2	INV	P	343.92		408104		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408107		0	2026	2	INV	P	287.56		408107		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408108		0	2026	2	INV	P	287.56		408108		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408109		0	2026	2	INV	P	287.56		408109		6/26/2025
9999	DOUBLETREE HOTELS	100.1000.558000.00011.7330.9990.8010.094.0000	TRAVEL - EMPLOYEES	433076		0	2026	5	INV	P	443.54		433076		11/27/2025
9999	DOUBLETREE HOTELS	100.1000.558000.00011.7330.9990.8010.094.0000	TRAVEL - EMPLOYEES	433077		0	2026	5	INV	P	443.54		433077		11/27/2025
9999	DOUBLETREE HOTELS	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447273		0	2026	8	INV	P	4,173.75		447273		1/29/2026
9999	DOUBLETREE HOTELS	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	447274		0	2026	8	INV	P	4,173.75		447274		1/29/2026
9999	DOUBLETREE STE BOSTO	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415493		0	2026	1	INV	P	1,052.24		415493		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3302	DOUGLAS COUNTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411925		26003521	2026	3	INV	P	200.00	9/3/2025	LSHS		8/25/2025
9999	Douglas Settles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418256		0	2026	4	INV	P	20.00	10/3/2025	SRR-9315017		10/1/2025
9999	Dr. Neffertiti Harwe	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	411478		0	2026	3	INV	P	85.00	9/12/2025	WynbrookeES ATP26.1		8/20/2025
8729	DRAMATISTS PLAY SERV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424683		26008687	2026	4	INV	P	820.00	10/30/2025	424683		10/30/2025
10120	DREAMBOX LEARNING	100.1000.553200.00011.1800.2021.0214.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419361		25032226	2026	4	INV	P	2,000.00	10/10/2025	CINV-270532		9/24/2025
10120	DREAMBOX LEARNING	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435412		26006900	2026	7	INV	P	16,858.00	1/6/2026	CINV-287264		11/18/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404827		26001323	2026	1	INV	P	210.00	8/2/2025	COOPER73125-1		7/31/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404828		26001324	2026	1	INV	P	125.00	8/2/2025	COOPER73125		7/31/2025
16882	DREAM'S FLORIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418820		26005997	2026	4	INV	P	536.50	10/2/2025	1007		10/2/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434482		26013940	2026	6	INV	P	165.00	12/18/2025	170669		12/17/2025
16882	DREAM'S FLORIST	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	437882		26015446	2026	7	INV	P	360.00	1/14/2026	170718		1/14/2026
16882	DREAM'S FLORIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442936		26017167	2026	8	INV	P	150.00	2/5/2026	Counselor1450		2/5/2026
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463687		26026810	2026	10	INV	P	95.00	4/28/2026	HOLLOWAY42426		4/28/2026
7074	DRONE FOR GOOD	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	430642		26004928	2026	6	INV	P	4,800.00	12/5/2025	2026-01		11/12/2025
7074	DRONE FOR GOOD	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	442495		26003286	2026	8	INV	P	4,900.00	2/5/2026	2026-02		2/2/2026
3987	DRUID HILLS HIGH SCH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441212		26016605	2026	7	INV	P	100.00	1/28/2026	DHSH-30Jan26		1/26/2026
3987	DRUID HILLS HIGH SCH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443252		26017648	2026	8	INV	P	100.00	2/6/2026	2432211		2/6/2026
3987	DRUID HILLS HIGH SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443967		26018170	2026	8	INV	P	100.00	2/11/2026	2428338		2/9/2026
3987	DRUID HILLS HIGH SCH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446392		26019275	2026	8	INV	P	100.00	2/24/2026	22026		2/24/2026
3987	DRUID HILLS HIGH SCH	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	450084		26016417	2026	9	INV	P	6,000.00	3/13/2026	01162026-02		1/10/2026
3987	DRUID HILLS HIGH SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449272		26020144	2026	9	INV	P	100.00	3/9/2026	DRUIDHILLS1		3/5/2026
3987	DRUID HILLS HIGH SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450258		26020821	2026	9	INV	P	200.00	3/13/2026	DHHS200		2/11/2026
3987	DRUID HILLS HIGH SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458249		26024890	2026	10	INV	P	480.00	4/16/2026	20260319-1		4/14/2026
3193	Druid Hills HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435286		26014283	2026	6	INV	P	4,095.00	12/23/2025	20251119/20251120		12/15/2025
3193	Druid Hills HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446072		26018866	2026	8	INV	P	880.00	2/23/2026	DHHS_01		2/13/2026
3193	Druid Hills HS	100.2700.518000.02121.8730.9990.8010.092.0000	BUS DRIVERS	450383		26017593	2026	9	INV	P	135.00	3/13/2026	38456		1/28/2026
3193	Druid Hills HS	100.2700.562000.02121.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	450383		26017593	2026	9	INV	P	16.50	3/13/2026	38456		1/28/2026
3193	Druid Hills HS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453716		26022866	2026	9	INV	P	2,720.00	3/26/2026	20260323-1		3/23/2026
3193	Druid Hills HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453891		26022883	2026	9	INV	P	1,840.00	3/26/2026	20260212		3/12/2026
3193	Druid Hills HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460911		26025463	2026	10	INV	P	400.00	4/21/2026	20230414		4/14/2026
2310	DRUID HILLS MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428881		26009297	2026	5	INV	P	300.00	11/19/2025	425		11/19/2025
2310	DRUID HILLS MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438588		26015346	2026	7	INV	P	25.00	1/20/2026	26015346		1/15/2026
2310	DRUID HILLS MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439043		26015577	2026	7	INV	P	100.00	1/20/2026	1232426		1/20/2026
2310	DRUID HILLS MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461604		26026326	2026	10	INV	P	300.00	4/22/2026	0422264		4/22/2026
2310	DRUID HILLS MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464365		26027496	2026	10	INV	P	175.00	4/30/2026	HMS2026		4/30/2026
10808	DRY CLEAN CITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407875		26000881	2026	2	INV	P	3,619.50	8/15/2025	2565		8/15/2025
10808	DRY CLEAN CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408164		26002037	2026	2	INV	P	996.70	8/18/2025	072525		8/18/2025
10808	DRY CLEAN CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434297		25021826	2026	6	INV	P	572.00	12/17/2025	12/17/2025		12/17/2025
10808	DRY CLEAN CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447639		26019601	2026	9	INV	P	461.40	3/4/2026	26019601		3/2/2026
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400250		25013531	2026	1	INV	P	6,450.00	7/7/2025	2025-029		5/19/2025
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418726		25013531	2026	3	INV	P	2,700.00	10/3/2025	2025-058		8/21/2025
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	414471		25013531	2026	3	INV	P	8,700.00	9/15/2025	2025-062		9/11/2025
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418896		25013531	2026	4	INV	P	1,250.00	10/3/2025	2025-031		8/22/2025
11049	DT SPADE	300.4000.530001.10130.7520.9990.0191.040.0000	ARCHITECT/ENGINEER	418907		25022167	2026	4	INV	P	2,900.00	10/3/2025	2025-031 Browns Mill	MODULAR CLINIC SITE SURVEY - BROWN MILLS ES	5/29/2025
11049	DT SPADE	300.4000.530001.10330.7520.9990.2059.040.0000	ARCHITECT/ENGINEER	419003		25022208	2026	4	INV	P	3,100.00	10/3/2025	2025-031 IndianCreek	MODULAR CLINIC SITE SURVEY - INDIAN CREEK ES	5/29/2025
11049	DT SPADE	300.4000.530001.10430.7520.9990.0305.040.0000	ARCHITECT/ENGINEER	419006		25022209	2026	4	INV	P	2,900.00	10/3/2025	2025-031 Oak View ES	MODULAR CLINIC SITE SURVEY - OAK VIEW ES	5/29/2025
11049	DT SPADE	300.4000.530001.10230.7520.9990.0107.040.0000	ARCHITECT/ENGINEER	418997		25022210	2026	4	INV	P	4,200.00	10/3/2025	2025-031 FlatRock ES	MODULAR CLINIC SITE SURVEY - FLAT ROCK ES	5/29/2025
11049	DT SPADE	300.4000.530001.10530.7520.9990.0190.040.0000	ARCHITECT/ENGINEER	419004		25022211	2026	4	INV	P	3,350.00	10/3/2025	2025-031 Pine Ridge	MODULAR CLINIC SITE SURVEY - PINE RIDGE ES	5/29/2025
11049	DT SPADE	300.4000.530001.11230.7520.9990.5216.040.0000	ARCHITECT/ENGINEER	418995		25023559	2026	4	INV	P	2,950.00	10/3/2025	2025-031Pleasantdale	MODULAR CLINIC SITE SURVEY - PLEASANTDALE ES	5/29/2025
11049	DT SPADE	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425933		26005242	2026	5	INV	P	23,000.00	11/7/2025	2025-072	SPLOST/PO REQUEST FOR PROPERTY SURVEY ALLGOOD ES	10/28/2025
11049	DT SPADE	300.4000.572000.10530.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	451271		26019924	2026	9	INV	P	12,850.00	3/20/2026	2026.020	PO REQUEST FOR STEPHENSON ES HEALTHCARE CLASSROOMS	3/12/2026
14436	DUB'S PUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423971		26008660	2026	4	INV	P	1,311.80	10/29/2025	423971		10/29/2025
13958	DUNKIN DONUTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	413036		26004283	2026	3	INV	P	113.32	9/11/2025	1530		9/11/2025
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423635		26008520	2026	4	INV	P	75.55	10/27/2025	181287		10/27/2025
13958	DUNKIN DONUTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424703		26008851	2026	4	INV	P	164.19	10/30/2025	181287A		10/30/2025
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425477		26009283	2026	5	INV	P	67.47	11/5/2025	6809		11/5/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433897		26013555	2026	6	INV	P	137.65	12/16/2025	2988		12/10/2025
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443537		26017638	2026	8	INV	P	48.58	2/9/2026	6505		2/9/2026
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447779		26019615	2026	9	INV	P	190.37	3/3/2026	447779		3/3/2026
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451768		26021791	2026	9	INV	P	54.39	3/19/2026	1865		3/19/2026
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461395		26026043	2026	10	INV	P	535.12	4/22/2026	DUNKIN-RECEIPT		4/22/2026
13958	DUNKIN DONUTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464379		26027494	2026	10	INV	P	214.05	4/30/2026	1990		4/30/2026
3196	Dunwoody ES	589.1000.561099.54921.1800.9990.0214.090.0000	SURPLUS	431506		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-32		10/27/2025
2335	DUNWOODY HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428054		26009319	2026	5	INV	P	2,000.00	11/17/2025	001		11/17/2025
2335	DUNWOODY HIGH SCHOOL	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	441259		26016064	2026	7	INV	P	10,000.00	1/30/2026	01132026-05		1/25/2026
2335	DUNWOODY HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	445459		26013290	2026	8	INV	P	1,812.85	2/20/2026	2026-76		12/5/2025
2335	DUNWOODY HIGH SCHOOL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	453910		26022065	2026	9	INV	P	2,250.00	3/26/2026	223202609		3/4/2026
13105	DUNWOODY NATURE CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422275		26007775	2026	4	INV	P	2,148.00	10/21/2025	120508FP		10/9/2025
13105	DUNWOODY NATURE CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426903		26010204	2026	5	INV	P	1,056.00	11/12/2025	113FP		11/12/2025
13105	DUNWOODY NATURE CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438943		26015787	2026	7	INV	P	1,860.00	1/20/2026	0213FPa		12/1/2025
13105	DUNWOODY NATURE CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445761		26018801	2026	8	INV	P	5,000.00	2/19/2026	0225FP		2/19/2026
16914	DUNWOODY PRESERVATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423965		26008645	2026	4	INV	P	840.00	10/28/2025	423965		10/29/2025
16914	DUNWOODY PRESERVATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450539		26021462	2026	9	INV	P	96.00	3/16/2026	04032026		3/16/2026
14887	DUNWOODY VILLAGE ACE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434263		26013415	2026	6	INV	P	1,099.86	12/17/2025	535DUNACE		12/17/2025
14887	DUNWOODY VILLAGE ACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446263		26019221	2026	8	INV	P	20.01	2/23/2026	17681DV		2/23/2026
14887	DUNWOODY VILLAGE ACE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446263		26019221	2026	8	INV	P	185.00	2/23/2026	17681DV		2/23/2026
9999	DURHAM MARRIOTT CITY	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434819		0	2026	6	INV	P	451.74		434819		11/27/2025
88888	Dwainalyn Cleveland	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440727		0	2026	7	INV	P	300.00	1/27/2026	440727		1/27/2026
88888	Dwan Wade, Parent of	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425574		0	2026	5	INV	P	165.00	11/5/2025	398418		10/30/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401978		26000040	2026	1	INV	P	481.65	7/16/2025	MOJASWIN060525		6/5/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416374		26005403	2026	3	INV	P	223.07	9/23/2025	SAMS082625		8/26/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428985		26010687	2026	5	INV	P	403.34	11/20/2025	07647322		10/23/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428987		26010692	2026	5	INV	P	39.67	11/20/2025	PUB100225		10/2/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429818		26011332	2026	5	INV	P	134.28	11/21/2025	CUSOUT101525		10/15/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451798		26022163	2026	9	INV	P	954.35	3/20/2026	HGLH121925		12/19/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451800		26022170	2026	9	INV	P	175.72	3/20/2026	KROG10426		1/4/2026
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451803		26022176	2026	9	INV	P	136.43	3/20/2026	SAMS11226		1/12/2026
7343	DYNAMIC OCCASIONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451286		26020818	2026	9	INV	P	9,900.00	3/18/2026	0219		2/10/2026
7343	DYNAMIC OCCASIONS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454039		26023233	2026	9	INV	P	12,600.00	3/26/2026	#INV-B217FD		2/10/2026
7343	DYNAMIC OCCASIONS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461016		26025916	2026	10	INV	P	20,700.00	4/21/2026	INV-B24R7Y		4/15/2026
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434162		26013242	2026	6	INV	P	335.00	12/17/2025	434162		12/17/2025
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444241		26018194	2026	8	INV	P	450.00	2/11/2026	168063-0076		2/11/2026
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444998		26018649	2026	8	INV	P	1,500.00	2/16/2026	168063-00078		2/16/2026
12721	DZP DESIGNS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	447466		26019605	2026	8	INV	P	300.00	2/27/2026	168063-00080		2/27/2026
12721	DZP DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447468		26019842	2026	8	INV	P	450.00	2/27/2026	168063-00081		2/27/2026
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447793		26020054	2026	9	INV	P	1,500.00	3/3/2026	168063-078-2		3/3/2026
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455803		26023916	2026	10	INV	P	3,000.00	4/1/2026	168063-000078		4/1/2026
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458431		26025474	2026	10	INV	P	450.00	4/16/2026	168063-000087		4/16/2026
120	E3 MED-ACOUSTICS	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416984		26002180	2026	3	INV	P	1,148.52	9/29/2025	SRV-141643		8/29/2025
120	E3 MED-ACOUSTICS	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416982		26002180	2026	3	INV	P	1,068.51	9/29/2025	SRV-142293		9/4/2025
9999	EA IGNITE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430085		0	2026	4	INV	P	2,995.00		430085		10/27/2025
9999	EA IGNITE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	442985		0	2026	8	INV	P	2,995.00		442985		11/27/2025
13002	EADDY CREATIVE CONSU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401416		26000136	2026	1	INV	P	150.00	7/15/2025	001		7/14/2025
60	EAGLE ADVANTAGE SOLU	100.2660.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	413100		26004010	2026	3	INV	P	12,992.36	9/12/2025	EASMN0003779		4/21/2025
2370	EAGLE CHRISTIAN TOUR	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	447178		26017427	2026	8	INV	P	1,875.00	2/27/2026	25563		2/23/2026
2370	EAGLE CHRISTIAN TOUR	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	446544		26017427	2026	8	INV	P	1,395.00	2/27/2026	25573		2/24/2026
2370	EAGLE CHRISTIAN TOUR	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	464313		26017427	2026	10	INV	P	2,150.00	4/30/2026	25657		3/2/2026
2370	EAGLE CHRISTIAN TOUR	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	460834		26017427	2026	10	INV	P	1,990.00	4/24/2026	26198		4/16/2026
2370	EAGLE CHRISTIAN TOUR	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	464311		26017427	2026	10	INV	P	1,650.00	4/30/2026	26278		4/21/2026
17857	EAGLES LANDING CHRIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449590		26019953	2026	9	INV	P	275.00	3/10/2026	TRK20262018314		2/24/2026
17857	EAGLES LANDING CHRIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450462		26019986	2026	9	INV	P	275.00	3/13/2026	TRACKEAGLELANDING		3/13/2026
17857	EAGLES LANDING CHRIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448346		26020082	2026	9	INV	P	275.00	3/5/2026	2439437		3/2/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17857	EAGLES LANDING CHRIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450289		26021441	2026	9	INV	P	275.00	3/12/2026	03142026		3/12/2026
88888	EAGLES LANDING HIGH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448865		0	2026	9	INV	P	300.00	3/6/2026	EAGLES2		3/5/2026
366	EAI EDUCATION	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411624		25030297	2026	2	INV	P	593.34	9/5/2025	INV1422673		6/16/2025
366	EAI EDUCATION	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405995		25032090	2026	2	INV	P	1,640.20	8/8/2025	INV1428159		7/15/2025
366	EAI EDUCATION	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405818		25032307	2026	2	INV	P	6,477.50	8/8/2025	INV1431774		7/28/2025
366	EAI EDUCATION	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	417991		25030777	2026	3	INV	P	2,737.51	9/30/2025	INV1424024		6/26/2025
366	EAI EDUCATION	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417979		26002060	2026	3	INV	P	548.75	9/30/2025	INV1444812		9/16/2025
366	EAI EDUCATION	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	417269		26002183	2026	3	INV	P	439.01	9/29/2025	INV1439879		8/21/2025
366	EAI EDUCATION	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	417269		26002183	2026	3	INV	P	428.10	9/29/2025	INV1439879		8/21/2025
366	EAI EDUCATION	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	416885		26002928	2026	3	INV	P	109.95	9/29/2025	INV1443452		9/8/2025
366	EAI EDUCATION	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	421794		26007020	2026	4	INV	P	284.44	10/17/2025	INV1448404		10/9/2025
366	EAI EDUCATION	100.1000.561100.00011.5740.1041.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	429148		26009344	2026	5	INV	P	2,989.25	11/20/2025	INV1454119		11/18/2025
366	EAI EDUCATION	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	438861		26008889	2026	7	INV	P	904.42	1/28/2026	INV1455142		11/26/2025
366	EAI EDUCATION	402.1000.561000.40024.3620.1750.0293.030.2026	SUPPLIES	442651		26014194	2026	8	INV	P	1,260.45	2/5/2026	INV1460910		1/22/2026
366	EAI EDUCATION	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	447020		26015998	2026	8	INV	P	2,189.74	2/27/2026	INV1462932		2/5/2026
366	EAI EDUCATION	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	455607		26019229	2026	10	INV	P	337.14	4/3/2026	INV1466146		3/3/2026
366	EAI EDUCATION	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	455607		26019229	2026	10	INV	P	109.61	4/3/2026	INV1466146		3/3/2026
366	EAI EDUCATION	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	455607		26019229	2026	10	INV	P	593.96	4/3/2026	INV1466146		3/3/2026
366	EAI EDUCATION	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	455590		26019770	2026	10	INV	P	209.25	4/3/2026	INV1467453		3/10/2026
366	EAI EDUCATION	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	457380		26021601	2026	10	INV	P	4,826.00	4/16/2026	INV1470428		4/1/2026
16527	EARL POLITE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	421631		26004246	2026	4	INV	P	200.00	10/14/2025	2025-1109		9/17/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	408498		26002012	2026	2	INV	P	924.00	8/22/2025	#MAR-2026/00364		8/14/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	411788		26003035	2026	2	INV	P	1,454.05	9/5/2025	#MAR-2026/00436		8/26/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	411785		26003036	2026	2	INV	P	1,454.05	9/5/2025	#MAR-2026/00437		8/26/2025
12504	EARL SMITH APPLIANCE	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	418211		26004766	2026	3	INV	P	874.00	10/3/2025	MAR-2026/00537		9/19/2025
12504	EARL SMITH APPLIANCE	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	418217		26004968	2026	3	INV	P	1,623.00	10/3/2025	MAR-2025/00539		9/19/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	421689		26006702	2026	4	INV	P	1,649.00	10/15/2025	MAR-2026/00602		10/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428640		26009518	2026	5	INV	P	1,238.00	11/20/2025	#MAR-2026SI00762		11/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428645		26009519	2026	5	INV	P	1,264.99	11/20/2025	#MAR-2026SI00760		11/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428647		26009520	2026	5	INV	P	1,654.00	11/20/2025	#MAR-2026SI00763		11/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428649		26009521	2026	5	INV	P	1,654.00	11/20/2025	#MAR-2026SI00761		11/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	450463		26020587	2026	9	INV	P	6,793.00	3/20/2026	MAR-2026SI01366		3/10/2026
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	457954		26023159	2026	10	INV	P	3,404.00	4/16/2026	MAR-2026SI01449		3/28/2026
12504	EARL SMITH APPLIANCE	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	457955		26023160	2026	10	INV	P	1,877.00	4/16/2026	MAR-2026SI01448		3/28/2026
18515	EARNESTINE WILLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406986		26001942	2026	2	INV	P	175.00	8/12/2025	941225		8/12/2025
2354	EARTH CHANNEL	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411308		26000212	2026	2	INV	P	3,995.00	8/29/2025	10046		8/5/2025
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	431482		26006920	2026	6	INV	P	201.24	12/9/2025	#CLE0925		9/26/2025
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	431481		26006920	2026	6	INV	P	302.00	12/9/2025	#CLE1025		10/31/2025
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	436476		26006920	2026	7	INV	P	252.00	1/9/2026	CLE1125		11/21/2025
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	438081		26006920	2026	7	INV	P	213.00	1/15/2026	#CLE1225		12/19/2025
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	436475		26009695	2026	7	INV	P	205.00	1/9/2026	THS/SC-1125		11/21/2025
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	438079		26009695	2026	7	INV	P	69.00	1/15/2026	#THS/SC-1225		12/19/2025
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442401		26006920	2026	8	INV	P	393.89	2/5/2026	#CLE-31016		1/30/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442395		26009695	2026	8	INV	P	211.00	2/5/2026	#SHS/SC-00126		1/30/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442398		26009695	2026	8	INV	P	115.00	2/5/2026	#THS/SC-01206		1/30/2026
16977	EASTON BANKS LEARNIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443562		26017923	2026	8	INV	P	90.00	2/9/2026	443562		2/9/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	447699		26006920	2026	9	INV	P	359.00	3/6/2026	CLE-6013		2/27/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	453542		26009695	2026	9	INV	P	117.00	3/26/2026	CKH/SC-2601		2/27/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	447700		26009695	2026	9	INV	P	220.00	3/6/2026	SHS/SC-30106		2/27/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	453547		26009695	2026	9	INV	P	126.00	3/26/2026	THS/SC-03160		2/27/2026
16977	EASTON BANKS LEARNIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	455307		26023588	2026	9	INV	P	632.50	3/31/2026	PES/AGC-0226		3/25/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	456056		26006920	2026	10	INV	P	343.00	4/3/2026	CLE-6014		3/31/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	456055		26009695	2026	10	INV	P	323.00	4/3/2026	CKH/SC-2602		3/31/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	456057		26009695	2026	10	INV	P	434.00	4/3/2026	SHS/SC-30107		3/31/2026
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	456050		26009695	2026	10	INV	P	202.00	4/3/2026	THS/SC-03161		3/31/2026
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	432550		26003418	2026	6	INV	P	4,950.00	12/12/2025	69563		9/2/2025

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9999	EASYKEYSCOM	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440456		0	2026	7	INV	P	110.08		440456		12/27/2025
9999	EASYKEYSCOM	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454227		0	2026	9	INV	P	22.58		454227		2/27/2026
9999	EASYKEYSCOM	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452285		0	2026	9	INV	P	113.05		452285		2/27/2026
9999	EB 2026 OCTANE CONF	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	463332		0	2026	10	INV	P	800.00		463332		3/27/2026
9999	EB ATLANTA REGIONAL	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440087		0	2026	7	INV	P	265.50		440087		7/28/2025
9999	EB ESPORTS SUMMIT 2	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433059		0	2026	5	INV	P	520.77		433059		11/27/2025
19217	EBONEDOLL CUSTOMS	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	458290		26025176	2026	10	INV	P	3,637.35	4/16/2026	872026		2/23/2026
88888	Eboni Holmes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439260		0	2026	7	INV	P	100.00	1/21/2026	1357749		1/21/2026
17055	EBONY JOHNSON-DEMPSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451641		26021064	2026	9	INV	P	89.72	3/19/2026	59467		3/19/2026
17055	EBONY JOHNSON-DEMPSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463727		26026674	2026	10	INV	P	109.59	4/28/2026	30793085		4/28/2026
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	413398		0	2026	2	INV	P	376.87		413398		8/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	414523		0	2026	2	INV	P	1,334.43		414523		8/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	423078		0	2026	3	INV	P	222.58		423078		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.2180.1310.4058.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423228		0	2026	3	INV	P	318.61		423228		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	429187		0	2026	3	INV	P	384.74		429187		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3620.1310.0293.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	423202		0	2026	3	INV	P	686.33		423202		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5180.1310.0200.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	429189		0	2026	3	INV	P	367.70		429189		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	420633		0	2026	3	INV	P	367.75		420633		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	416687		26004811	2026	3	INV	P	1,531.78	9/29/2025	0935795		6/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427809		0	2026	4	INV	P	482.82		427809		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427762		0	2026	4	INV	P	337.12		427762		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.4920.1310.0675.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	432626		0	2026	4	INV	P	250.00		432626		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427878		0	2026	4	INV	P	613.48		427878		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1560.1310.1054.123.0000	SUPPLIES	419844		25028848	2026	4	INV	P	137.90	10/10/2025	0900223		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3250.1310.2065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	425171		0	2026	5	INV	P	421.10		425171		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	425166		0	2026	5	INV	P	168.97		425166		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	425172		0	2026	5	INV	P	212.16		425172		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	432949		0	2026	5	INV	P	316.57		0935789		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	437009		0	2026	5	INV	P	162.92		437009		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1130.1310.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	425945		26009385	2026	5	INV	P	357.71	11/6/2025	0935760		9/1/2025
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.1200.1310.5050.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434690		0	2026	6	INV	P	427.31		434690		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	434713		0	2026	6	INV	P	296.97		434713		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	434755		0	2026	6	INV	P	280.40		434755		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5670.1310.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	434712		0	2026	6	INV	P	469.38		434712		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2150.1310.2058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	437062		0	2026	6	INV	P	478.88		437062		12/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	441715		0	2026	6	INV	P	558.37		441715		12/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1360.1310.1052.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	435379		0	2026	7	INV	P	380.21		435379		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1480.1310.0275.123.0000	SUPPLIES	440545		0	2026	7	INV	P	216.22		440545		12/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5670.1310.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	439829		26008991	2026	7	INV	P	423.14	1/28/2026	0900348		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.2570.1310.0181.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445022		0	2026	8	INV	P	257.22		445022		12/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.2570.1310.0181.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445023		0	2026	8	INV	P	213.38		445023		12/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	445228		0	2026	8	INV	P	270.18		445228		1/29/2026
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.6210.1310.0810.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	445047		0	2026	8	INV	P	243.90		445047		1/29/2026
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445409		26010359	2026	8	INV	P	382.67	2/23/2026	0935819		7/9/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445518		26014591	2026	8	INV	P	240.04	2/23/2026	0935758		6/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	443983		26016388	2026	8	INV	P	452.85	2/12/2026	0935804		2/5/2026
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2590.1310.0475.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	454428		0	2026	9	INV	P	347.01		454428		2/27/2026
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5350.1310.5055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	452408		0	2026	9	INV	P	1,222.24		452408		2/27/2026
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	453765		26010103	2026	9	INV	P	316.52	3/26/2026	0935818		7/2/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	463230		0	2026	10	INV	P	97.31		463230		3/27/2026
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5780.1310.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463278		0	2026	10	INV	P	493.19		463278		3/27/2026
14921	EBSCO INFORMATION SE	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	407563		25021438	2026	2	INV	P	488.38	8/15/2025	0900357		9/1/2024
14921	EBSCO INFORMATION SE	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	425458		26008806	2026	4	INV	P	345.37	11/6/2025	0935813		7/2/2025
14921	EBSCO INFORMATION SE	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	425457		26008807	2026	4	INV	P	73.80	11/6/2025	0967536		8/27/2025
14921	EBSCO INFORMATION SE	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	436245		26013912	2026	7	INV	P	1,411.58	1/9/2026	0935792		6/27/2025
14921	EBSCO INFORMATION SE	100.2220.564200.00911.5650.1310.0189.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	458332		26024440	2026	10	INV	P	374.42	4/16/2026	0935805		6/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Ederson Cherelus	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414607		0	2026	3	INV	P	300.00	9/16/2025	91625		9/16/2025
10551	EDGE SOLUTIONS LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	418076		26001414	2026	3	INV	P	10,076.00	9/30/2025	15327		8/22/2025
9999	EDGEWOOD PIZZA	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423338		0	2026	2	INV	P	674.05		423338		8/27/2025
9999	Edith Ibarra	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	403301		0	2026	1	INV	P	54.05	9/12/2025	SRR-9161329		7/24/2025
3348	EDMAT COMPANY	414.2213.564200.37821.7590.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401611		25029962	2026	1	INV	P	3,698.62	7/17/2025	206112		7/14/2025
3348	EDMAT COMPANY	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	402806		25030082	2026	1	INV	P	64,164.00	7/28/2025	206113		7/21/2025
3348	EDMAT COMPANY	402.1000.561000.01224.9330.1750.8010.030.2025	SUPPLIES	410846		25028945	2026	2	INV	P	442.02	8/29/2025	206115		7/22/2025
3348	EDMAT COMPANY	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	411650		25032381	2026	2	INV	P	19,977.14	9/5/2025	206114		7/22/2025
3348	EDMAT COMPANY	402.1000.561500.03524.1470.1770.1053.030.2025	EXPENDABLE EQUIPMENT	415349		25031740	2026	3	INV	P	2,230.03	9/19/2025	206121		7/28/2025
3348	EDMAT COMPANY	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	418355		25030801	2026	4	INV	P	4,958.64	10/3/2025	206116		7/24/2025
3348	EDMAT COMPANY	402.1000.564200.03124.3480.1770.4065.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	433609		26010725	2026	6	INV	P	3,103.00	12/18/2025	206176		12/11/2025
3348	EDMAT COMPANY	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	438870		26012599	2026	7	INV	P	639.99	1/28/2026	206181		1/6/2026
3348	EDMAT COMPANY	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	438872		26013132	2026	7	INV	P	3,249.00	1/28/2026	206180		1/6/2026
3348	EDMAT COMPANY	460.1000.561000.07221.7130.1816.6015.094.2026	SUPPLIES	439783		26013530	2026	7	INV	P	180,957.50	1/28/2026	206184		1/7/2026
3348	EDMAT COMPANY	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	438871		26014224	2026	7	INV	P	799.99	1/28/2026	206179		1/6/2026
3348	EDMAT COMPANY	402.1000.564200.40024.1400.1750.1104.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	443683		26008892	2026	8	INV	P	4,942.45	2/12/2026	206173		12/3/2025
3348	EDMAT COMPANY	402.2100.561000.30124.1400.1750.1104.030.2026	SUPPLIES	443785		26011388	2026	8	INV	P	1,497.60	2/12/2026	206182		1/6/2026
3348	EDMAT COMPANY	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	442488		26015244	2026	8	INV	P	4,742.31	2/5/2026	206191		2/3/2026
3348	EDMAT COMPANY	402.1000.561000.01224.9040.1750.8010.030.2026	SUPPLIES	443614		26015855	2026	8	INV	P	1,121.99	2/12/2026	206190		2/3/2026
3348	EDMAT COMPANY	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	442498		26016853	2026	8	INV	P	4,995.00	2/5/2026	206189		2/3/2026
3348	EDMAT COMPANY	100.2213.564200.07711.7130.9990.6015.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	448175		26017231	2026	9	INV	P	2,277.49	3/6/2026	206200		2/23/2026
3348	EDMAT COMPANY	402.2100.561000.30124.1360.1750.1052.030.2026	SUPPLIES	451246		26018591	2026	9	INV	P	1,074.75	3/20/2026	206206		3/3/2026
3348	EDMAT COMPANY	402.2213.564200.40024.5730.1750.0897.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	450020		26018617	2026	9	INV	P	970.04	3/13/2026	206217		3/10/2026
3348	EDMAT COMPANY	402.2100.561000.30124.6340.1750.0705.030.2026	SUPPLIES	454038		26018618	2026	9	INV	P	533.27	3/26/2026	206210		3/5/2026
3348	EDMAT COMPANY	402.2100.561000.30124.5800.1750.0276.030.2026	SUPPLIES	463585		26013133	2026	10	INV	P	96.58	4/30/2026	206188		1/21/2026
3348	EDMAT COMPANY	402.2100.564200.30124.5800.1750.0276.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	463585		26013133	2026	10	INV	P	574.19	4/30/2026	206188		1/21/2026
3348	EDMAT COMPANY	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	464218		26016410	2026	10	INV	P	1,178.32	4/30/2026	206232		4/28/2026
3348	EDMAT COMPANY	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	464237		26016666	2026	10	INV	P	529.99	4/30/2026	206231		4/28/2026
3348	EDMAT COMPANY	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	464241		26016667	2026	10	INV	P	6,625.00	4/30/2026	206230		4/28/2026
3348	EDMAT COMPANY	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	456269		26020031	2026	10	INV	P	2,698.50	4/14/2026	206219		3/19/2026
3348	EDMAT COMPANY	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	456268		26021139	2026	10	INV	P	4,983.23	4/14/2026	206218		3/19/2026
3348	EDMAT COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458122		26025307	2026	10	INV	P	357.96	4/16/2026	041626		4/16/2026
2348	EDMENTUM, INC.	402.1000.553200.40024.1480.1750.0275.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418832		26006196	2026	3	INV	P	21,867.50	10/3/2025	#INV32643992		9/30/2025
2348	EDMENTUM, INC.	100.1000.553200.00011.6020.9990.6013.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419241		26002867	2026	4	INV	P	281,514.27	10/10/2025	#INV32640673		8/28/2025
2348	EDMENTUM, INC.	402.1000.553200.40024.5700.1750.0290.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437389		26008995	2026	7	INV	P	21,600.00	1/15/2026	INV32647018		11/13/2025
2348	EDMENTUM, INC.	402.1000.553200.40024.3980.1750.3067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435656		26010779	2026	7	INV	P	20,809.00	1/6/2026	INV32647514		11/24/2025
2348	EDMENTUM, INC.	402.1000.553200.40024.5650.1750.0189.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437351		26011619	2026	7	INV	P	24,131.83	1/15/2026	#INV32648169		12/3/2025
2348	EDMENTUM, INC.	402.1000.553200.40024.5440.1750.1057.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	447578		26016957	2026	9	INV	P	13,052.30	3/6/2026	INV32652526		2/6/2026
19009	EDMOND GIBBONS	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	435597		26014452	2026	7	INV	P	2,100.00	1/6/2026	#0003		12/23/2025
10118	EDPUZZLE, INC	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424601		26008262	2026	4	INV	P	3,520.00	11/3/2025	45545		10/29/2025
10118	EDPUZZLE, INC	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428316		26006899	2026	5	INV	P	2,940.00	11/20/2025	45261		10/16/2025
10118	EDPUZZLE, INC	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434406		26007583	2026	6	INV	P	2,380.00	12/18/2025	45448		10/26/2025
10118	EDPUZZLE, INC	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438880		26007199	2026	7	INV	P	3,520.00	1/28/2026	45508		10/28/2025
10118	EDPUZZLE, INC	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438879		26009040	2026	7	INV	P	3,520.00	1/28/2026	46083		12/5/2025
10118	EDPUZZLE, INC	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445279		26015400	2026	8	INV	P	1,830.00	2/23/2026	46573		1/17/2026
10118	EDPUZZLE, INC	402.1000.553200.40024.5950.1750.3070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	464414		26021148	2026	10	INV	P	4,984.00	4/30/2026	47108		3/31/2026
10118	EDPUZZLE, INC	402.1000.553200.40024.5250.1750.4053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	455460		26021356	2026	10	INV	P	3,050.00	4/3/2026	47110		3/31/2026
10118	EDPUZZLE, INC	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462126		26025407	2026	10	INV	P	8,219.70	4/30/2026	47281		4/23/2026
14450	ED'S PUBLIC SAFETY I	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	416677		26001928	2026	3	INV	P	2,410.00	9/29/2025	7413		8/15/2025
9999	EDS SUPPLY CO CHATT	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409795		0	2026	1	INV	P	83.77		409795		7/28/2025
9999	EDS SUPPLY CO CHATT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409707		0	2026	1	INV	P	209.50		409707		7/28/2025
9999	EDS SUPPLY CO CHATT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409713		0	2026	1	INV	P	107.54		409713		7/28/2025
9999	EDS SUPPLY CO CHATT	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425181		0	2026	2	INV	P	127.36		425181		8/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413333		0	2026	2	INV	P	166.12		413333		8/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413339		0	2026	2	INV	P	77.96		413339		8/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413341		0	2026	2	INV	P	18.06		413341		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	EDS SUPPLY CO CHATT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415555		0	2026	2	INV	P	163.13		415555		8/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420638		0	2026	3	INV	P	168.38		420638		9/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420680		0	2026	3	INV	P	960.76		420680		9/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420696		0	2026	3	INV	P	928.21		420696		9/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420697		0	2026	3	INV	P	20.23		420697		9/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429436		0	2026	4	INV	P	331.50		429436		10/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429452		0	2026	4	INV	P	137.03		429452		10/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429453		0	2026	4	INV	P	47.33		429453		10/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429455		0	2026	4	INV	P	172.83		429455		10/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429462		0	2026	4	INV	P	110.85		429462		10/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433006		0	2026	5	INV	P	212.19		433006		11/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433008		0	2026	5	INV	P	90.29		433008		11/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433009		0	2026	5	INV	P	196.66		433009		11/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433031		0	2026	5	INV	P	205.08		433031		11/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445212		0	2026	8	INV	P	1,041.54		445212		1/29/2026
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445216		0	2026	8	INV	P	137.99		445216		1/29/2026
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445221		0	2026	8	INV	P	248.07		445221		1/29/2026
9999	EDS SUPPLY CO CHATT	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454233		0	2026	9	INV	P	60.78		454233		2/27/2026
9999	EDS SUPPLY CO CHATT	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454241		0	2026	9	INV	P	285.15		454241		2/27/2026
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454431		0	2026	9	INV	P	603.96		454431		2/27/2026
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454437		0	2026	9	INV	P	91.48		454437		2/27/2026
13934	EDU BUSINESS SOLUTIO	100.2600.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427650		26009693	2026	5	INV	P	3,949.00	11/14/2025	A-006771		10/15/2025
18085	EDUCATION GRAPHIC SO	100.1000.561600.00011.5680.1081.0597.124.0000	EXPENDABLE COMPUTER EQUIPMENT	419162		26004377	2026	4	INV	P	4,669.00	10/10/2025	1058		9/26/2025
692	EDUCATION LOGISTICS,	100.2700.561200.00011.7100.1320.8012.040.0000	COMPUTER SOFTWARE	401647		25032433	2026	1	INV	P	77,832.00	7/17/2025	117250		6/30/2025
692	EDUCATION LOGISTICS,	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	443428		26014409	2026	8	INV	P	3,750.00	2/12/2026	117891		2/4/2026
692	EDUCATION LOGISTICS,	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	448453		26011743	2026	9	INV	P	117,800.00	3/6/2026	117919		2/19/2026
692	EDUCATION LOGISTICS,	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	460620		26011743	2026	10	INV	P	70,000.00	4/24/2026	117991		3/24/2026
692	EDUCATION LOGISTICS,	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	460619		26011743	2026	10	INV	P	464,440.00	4/24/2026	117992		3/24/2026
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.6210.1750.0810.030.2025	SUPPLIES	407833		25032222	2026	2	INV	P	867.64	8/15/2025	6623		8/14/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	412070		26000592	2026	2	INV	P	15,856.07	9/5/2025	6633		9/4/2025
7600	EDUCATIONAL EPIPHANY	402.2213.564200.40024.3110.1750.1101.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415699		25031753	2026	3	INV	P	1,035.80	9/19/2025	6617		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	414431		25031754	2026	3	INV	P	33,345.62	9/15/2025	6624		8/15/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	414447		25031755	2026	3	INV	P	159.98	9/15/2025	6618		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	414447		25031755	2026	3	INV	P	3,665.17	9/15/2025	6618		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	416896		25032220	2026	3	INV	P	1,535.80	9/29/2025	6621		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	415004		25032221	2026	3	INV	P	3,470.56	9/19/2025	6638		9/12/2025
221	EDUCATIONAL FUNDING	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	434893		26000584	2026	6	INV	P	20,000.00	12/19/2025	C1-1-25-127271		12/15/2025
221	EDUCATIONAL FUNDING	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	458280		26000584	2026	10	INV	P	60,000.00	4/16/2026	C1_2-3-25A-127271		7/21/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401675		0	2026	1	INV	P	4,014.43	7/15/2025	401675		7/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404669		0	2026	1	INV	P	4,030.69	7/31/2025	404669		7/31/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410603		0	2026	2	INV	P	4,485.97	8/27/2025	410603		8/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411411		0	2026	2	INV	P	4,575.39	9/2/2025	411411		8/29/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415028		0	2026	3	INV	P	5,225.06	9/19/2025	415028		9/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417630		0	2026	3	INV	P	5,306.34	10/1/2025	417630		9/30/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421587		0	2026	4	INV	P	5,290.10	10/27/2025	421587		10/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424811		0	2026	4	INV	P	5,428.32	11/11/2025	424811		10/31/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428118		0	2026	5	INV	P	5,395.87	12/2/2025	428118		11/14/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431449		0	2026	5	INV	P	5,493.43	12/12/2025	431449		11/28/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433366		0	2026	6	INV	P	5,607.20	12/18/2025	433366		12/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437316		0	2026	6	INV	P	5,599.11	1/12/2026	437316		12/31/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438424		0	2026	7	INV	P	5,680.38	1/22/2026	438424		1/15/2026
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	441569		0	2026	7	INV	P	5,599.14	1/30/2026	441569		1/30/2026
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444429		0	2026	8	INV	P	5,615.42	2/12/2026	444429		2/13/2026
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	447202		0	2026	8	INV	P	5,656.07	3/2/2026	447202		2/27/2026
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	450171		0	2026	9	INV	P	5,704.83	3/13/2026	450171		3/13/2026
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455100		0	2026	9	INV	P	5,623.57	4/1/2026	455100		3/31/2026

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3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	457335		0	2026	10	INV	P	5,712.98	4/15/2026	457335		4/15/2026
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	425459		26007672	2026	4	INV	P	8,193.00	11/6/2025	054-002-001		11/1/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	430319		26007672	2026	6	INV	P	8,193.00	12/5/2025	054-002-002		12/1/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	437552		26007672	2026	7	INV	P	8,193.00	1/15/2026	054-002-003		1/1/2026
16	EDVENTURE-GA, LLC	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	401512		0	2026	1	INV	P	800.00		401512		5/27/2025
16	EDVENTURE-GA, LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408531		26002688	2026	2	INV	P	800.00	8/22/2025	2025119		4/4/2025
16	EDVENTURE-GA, LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408669		26002689	2026	2	INV	P	800.00	8/22/2025	2025176		8/7/2025
16	EDVENTURE-GA, LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408534		26002690	2026	2	INV	P	800.00	8/22/2025	2025349		7/31/2025
16	EDVENTURE-GA, LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408533		26002691	2026	2	INV	P	800.00	8/22/2025	2025177		8/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402887		25027664	2026	1	INV	P	8,052.00	7/23/2025	2338069		7/23/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402533		25029032	2026	1	INV	P	349.94	7/21/2025	281804801		7/21/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400197		25031516	2026	1	INV	P	200.79	7/14/2025	400197		7/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400198		25031517	2026	1	INV	P	1,206.24	7/14/2025	041825		7/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401360		26000071	2026	1	INV	P	248.75	7/14/2025	GBSNP3NZGF4T4		7/14/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401357		26000123	2026	1	INV	P	140.45	7/14/2025	052725		7/14/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402540		26000615	2026	1	INV	P	3,150.00	7/21/2025	051625		7/21/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450270		26021219	2026	9	INV	P	175.75	3/12/2026	0691 ATQ 514 406		3/12/2026
14788	EDWARD DON & COMPANY	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	435319		26008805	2026	7	INV	P	5,745.86	1/6/2026	34498229		12/18/2025
9999	EDWARD JACKSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422891		0	2026	4	INV	P	827.13	10/27/2025	UNCLAIMEDPROP1072508		9/19/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419615		26004739	2026	4	INV	P	2,778.75	10/7/2025	100070		9/27/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424033		26004739	2026	4	INV	P	552.50	11/3/2025	100071		10/17/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425836		26004739	2026	5	INV	P	1,137.50	11/6/2025	100074		10/3/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426469		26004739	2026	5	INV	P	747.50	11/17/2025	100075		10/3/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428600		26004739	2026	5	INV	P	552.50	11/20/2025	100076		10/3/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426310		26004739	2026	5	INV	P	520.00	11/17/2025	100072		10/24/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430299		26004739	2026	6	INV	P	780.00	2/12/2026	100077		10/3/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436502		26004739	2026	7	INV	P	325.00	1/9/2026	100079		12/5/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446310		26004739	2026	8	INV	P	617.50	2/27/2026	100085		2/13/2026
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447894		26004739	2026	9	INV	P	877.50	3/6/2026	100087		2/27/2026
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453741		26022465	2026	9	INV	P	2,502.50	3/27/2026	100090		3/20/2026
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455698		26022465	2026	10	INV	P	845.00	4/3/2026	100091		3/27/2026
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457251		26022465	2026	10	INV	P	975.00	4/16/2026	100092		4/3/2026
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457810		26022465	2026	10	INV	P	2,209.50	4/16/2026	100093		4/3/2026
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457819		26022465	2026	10	INV	P	1,917.50	4/16/2026	100093A		4/3/2026
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462524		26022465	2026	10	INV	P	390.00	5/1/2026	100094		4/24/2026
10648	EDYNAMIC LP	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418868		26005640	2026	4	INV	P	192,500.00	10/3/2025	#INV-EL-00008840		9/29/2025
10648	EDYNAMIC LP	100.1000.553200.00011.5930.3011.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437589		26007364	2026	7	INV	P	3,400.00	1/15/2026	INV-EL-00009062		10/29/2025
9999	EEMUSICCL	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	440282		0	2026	7	INV	P	299.00		440282		12/27/2025
9999	EEMUSICCL	100.1000.553200.00011.3980.1021.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452087		0	2026	9	INV	P	299.00		452087		2/27/2026
9999	EEOC TRAINING INST	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	424935		0	2026	5	INV	P	300.00		424935		7/28/2025
14983	EEP EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452739		26022555	2026	9	INV	P	4,076.88	3/23/2026	230792526		3/23/2026
14983	EEP EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454983		26023608	2026	9	INV	P	4,766.87	3/30/2026	2307925260		3/30/2026
14983	EEP EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456091		26024137	2026	10	INV	P	1,000.00	4/2/2026	JLEep3		4/2/2026
8873	EF INSTITUTE FOR CUL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439817		26016121	2026	7	INV	P	844.00	1/28/2026	439817		1/22/2026
8873	EF INSTITUTE FOR CUL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460556		26025349	2026	10	INV	P	500.00	4/20/2026	2797850YP		4/13/2026
88888	ELAM WRIGHT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438979		0	2026	7	INV	P	800.00	1/20/2026	1357758		1/6/2026
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408435		0	2026	2	INV	P	135.00	8/22/2025	081125NDEKALB8160		8/19/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411884		0	2026	3	INV	P	161.25	9/5/2025	082225NDEKALB8160		9/3/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414842		0	2026	3	INV	P	217.50	9/19/2025	090325NDEKALB8160		9/17/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419415		0	2026	4	INV	P	401.25	10/10/2025	091925NDEKALB8160		10/6/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422776		0	2026	4	INV	P	131.25	10/27/2025	101625NDEKALB8160		10/22/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425732		0	2026	5	INV	P	555.00	11/6/2025	102125NDEKALB8160		11/5/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428677		0	2026	5	INV	P	195.00	11/20/2025	110825ADAMS8160		11/19/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430615		0	2026	6	INV	P	67.50	12/4/2025	111825NDEKALB8160		12/3/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446905		0	2026	8	INV	P	273.75	2/27/2026	020426NDEKALB8130		2/25/2026
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449632		0	2026	9	INV	P	441.75	3/13/2026	022626NDEKALB8160		3/10/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453076		0	2026	9	INV	P	461.25	3/27/2026	031026NDEKALB8160		3/24/2026
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455223		0	2026	9	INV	P	232.50	4/3/2026	032426NDEKALB8160		3/31/2026
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457929		0	2026	10	INV	P	277.50	4/16/2026	033026NDEKALB8160		4/15/2026
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464267		0	2026	10	INV	P	105.00	5/1/2026	042526HALLFORD8160		4/30/2026
8910	ELDRIDGE MILLER ES	589.1000.561099.65921.2570.9990.0181.090.0000	SURPLUS	431382		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-3		10/27/2025
18616	ELDRIDGE PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412401		26003655	2026	3	INV	P	210.20	9/5/2025	4277000		8/25/2025
14021	ELECTRATHON PARTS LL	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	420777		26005148	2026	4	INV	P	4,350.00	10/17/2025	1176		10/8/2025
14021	ELECTRATHON PARTS LL	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	437622		26012073	2026	7	INV	P	4,400.00	1/15/2026	1201		12/17/2025
14021	ELECTRATHON PARTS LL	100.1000.561500.00011.5220.3011.5052.125.0000	EXPENDABLE EQUIPMENT	461171		26017268	2026	10	INV	P	200.00	4/24/2026	1218		2/10/2026
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429190		0	2026	3	INV	P	510.00		429190		9/27/2025
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429191		0	2026	3	INV	P	1,155.00		429191		9/27/2025
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429199		0	2026	3	INV	P	345.00		429199		9/27/2025
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431306		0	2026	4	INV	P	2,195.00		431306		10/27/2025
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435903		0	2026	5	INV	P	747.00		435903		11/27/2025
10893	ELECTRO-MEDICAL	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	419334		26004349	2026	4	INV	P	1,675.00	10/10/2025	0128801-IN		9/25/2025
10893	ELECTRO-MEDICAL	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	425902		26005641	2026	5	INV	P	8,175.00	11/6/2025	0129102-IN		10/6/2025
10893	ELECTRO-MEDICAL	100.1000.561500.00011.2320.2021.3059.122.0000	EXPENDABLE EQUIPMENT	449861		26017765	2026	9	INV	P	1,675.00	3/13/2026	0131971-IN		2/27/2026
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404884		25031265	2026	1	INV	P	3,000.00	8/1/2025	GA29946217		6/25/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419452		26001644	2026	4	INV	P	3,990.00	10/10/2025	GA30522700		9/5/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419177		26001664	2026	4	INV	P	3,000.00	10/10/2025	GA30679697		9/11/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427601		26001664	2026	5	INV	P	3,000.00	11/14/2025	GA30934776		9/24/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429127		26001664	2026	5	INV	P	13,168.00	11/20/2025	GA31000794		10/10/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427599		26001664	2026	5	INV	P	3,245.00	11/14/2025	GA31127047		10/21/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429123		26001664	2026	5	INV	P	3,785.71	11/20/2025	GA31474020		10/31/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432483		26001664	2026	6	INV	P	4,500.00	12/12/2025	GA31501133		11/11/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432486		26001664	2026	6	INV	P	3,000.00	12/12/2025	GA31708362		11/13/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432491		26001664	2026	6	INV	P	418.51	12/12/2025	GA31718222		11/17/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430601		26001664	2026	6	INV	P	3,000.00	12/5/2025	GA31768908		11/24/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	445599		26001664	2026	8	INV	P	3,000.00	2/23/2026	GA31101779		10/9/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	445586		26001664	2026	8	INV	P	1,500.00	2/23/2026	GA31104968		10/10/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	445575		26001664	2026	8	INV	P	1,500.00	2/23/2026	GA31105356		10/10/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	445573		26001664	2026	8	INV	P	3,000.00	2/23/2026	GA31132366		10/13/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	445609		26001664	2026	8	INV	P	7,774.29	2/23/2026	GA31133526		10/22/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453961		26001664	2026	9	INV	P	1,500.00	3/26/2026	GA32801480		3/18/2026
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455608		26001664	2026	10	INV	P	1,500.00	4/3/2026	GA32818760		3/18/2026
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461197		26001664	2026	10	INV	P	1,500.00	4/24/2026	GA33127374		4/17/2026
6893	ELECTUDE USA LLC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420399		26004719	2026	4	INV	P	18,885.00	10/15/2025	USA-00007307		10/9/2025
9999	ELEMENT CHARLOTTE UP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	463161		0	2026	10	INV	P	140.00		463161		3/27/2026
9999	ELEMENT CHARLOTTE UP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	463162		0	2026	10	INV	P	894.36		463162		3/27/2026
9999	ELEMENT CHARLOTTE UP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	463163		0	2026	10	INV	P	894.36		463163		3/27/2026
9999	ELEVATORKEY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415569		0	2026	2	INV	P	1,004.74		415569		8/27/2025
9999	ELEVATORKEY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430047		0	2026	4	INV	P	54.65		430047		10/27/2025
9999	ELEVATORKEY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432758		0	2026	5	INV	P	200.05		432758		11/27/2025
9999	ELEVATORKEY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462960		0	2026	10	INV	P	198.44		462960		3/27/2026
15422	ELEXIS MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425569		0	2026	5	INV	P	43.02	11/5/2025	092225		9/9/2025
88888	Elijah Rowland	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439383		0	2026	7	INV	P	50.00	1/21/2026	1357736		1/21/2026
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424329		26008727	2026	4	INV	P	1,377.00	10/30/2025	101325-2		10/13/2025
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425274		26008918	2026	5	INV	P	1,664.79	11/3/2025	101212025		10/21/2025
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431767		26011890	2026	6	INV	P	310.00	12/8/2025	11192025		11/19/2025
18628	ELITE APPAREL USA LL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447453		26019497	2026	8	INV	P	441.82	2/27/2026	02092026		2/9/2026
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448203		26020063	2026	9	INV	P	701.00	3/4/2026	02202027-2		2/20/2026
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449425		26020813	2026	9	INV	P	968.23	3/10/2026	02202026		2/20/2026
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452714		26022382	2026	9	INV	P	766.75	3/23/2026	03122026		3/15/2026
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453453		26022546	2026	9	INV	P	468.72	3/25/2026	03152024		3/15/2026
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463668		26027148	2026	10	INV	P	418.09	4/28/2026	0411026		4/11/2026
19	ELITE PLUMBER	300.4000.572000.10230.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403855		25021520	2026	1	INV	P	83,400.00	7/28/2025	1473	PLUMBING SERVICES - FLAT ROCK ES MODULAR CLINIC	7/7/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
19	ELITE PLUMBER	300.4000.572000.10130.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409136		25021517	2026	2	INV	P	84,100.00	8/22/2025	1488	PLUMBING SERVICES - BROWN MILL ES MODULAR CLINIC	8/18/2025
19	ELITE PLUMBER	300.4000.572000.10430.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409021		25021521	2026	2	INV	P	87,200.00	8/22/2025	1487	PLUMBING SERVICES - OAK VIEW ES MODULAR CLINIC	2/17/2025
19	ELITE PLUMBER	300.4000.572000.10530.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417227		25021519	2026	3	INV	P	86,100.00	9/29/2025	1493	PLUMBING SERVICES - PINE RIDGE ES MODULAR CLINIC	9/2/2025
19	ELITE PLUMBER	300.4000.572000.11230.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425710		25021516	2026	5	INV	P	85,400.00	11/6/2025	1507	PLUMBING SERVICES - PLEASANTDALE ES MODULAR CLINIC	12/26/2024
19	ELITE PLUMBER	300.4000.572000.10330.7520.9990.2059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425715		25021518	2026	5	INV	P	85,400.00	11/6/2025	1508	PLUMBING SERVICES - INDIAN CREEK ES MODULAR CLINIC	12/26/2024
11069	ELITE SPORTS EMBROID	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416176		26005393	2026	3	INV	P	751.00	9/23/2025	8630		9/17/2025
11069	ELITE SPORTS EMBROID	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	443523		26017520	2026	8	INV	P	560.00	2/9/2026	9832		2/9/2026
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401041		26000106	2026	1	INV	P	485.50	7/14/2025	0090079388		6/25/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410902		26001698	2026	2	INV	P	324.74	8/27/2025	0011854309		7/28/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416527		26005404	2026	3	INV	P	639.84	9/24/2025	2025020158870		8/6/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421884		25029918	2026	4	INV	P	579.75	10/17/2025	2025020115635		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421885		25029918	2026	4	INV	P	1,363.75	10/17/2025	2025020115700		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421864		25029918	2026	4	INV	P	569.75	10/17/2025	2025020115723		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421867		25029918	2026	4	INV	P	150.00	10/17/2025	2025020115859		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421878		25029918	2026	4	INV	P	150.00	10/17/2025	2025020115860		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421882		25029918	2026	4	INV	P	2,155.00	10/17/2025	2025020115861		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421881		25029918	2026	4	INV	P	539.75	10/17/2025	2025020116989		7/1/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421879		25029918	2026	4	INV	P	100.00	10/17/2025	2025020117301		7/2/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421880		25029918	2026	4	INV	P	569.75	10/17/2025	2025020117995		7/2/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421868		25029918	2026	4	INV	P	150.00	10/17/2025	2025020118205		7/3/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424225		26007276	2026	4	INV	P	2,218.47	10/29/2025	424225		10/29/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420142		26007284	2026	4	INV	P	350.73	10/9/2025	0011929933		9/29/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421855		26007693	2026	4	INV	P	609.69	10/15/2025	942372		10/6/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421847		26007694	2026	4	INV	P	750.05	10/15/2025	0011939321		10/6/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430158		26011477	2026	6	INV	P	251.93	12/1/2025	2025020258203		10/24/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431937		26012537	2026	6	INV	P	388.66	12/8/2025	2025020227854		12/8/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431938		26012540	2026	6	INV	P	2,413.96	12/8/2025	2025020188592		12/8/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434014		26013027	2026	6	INV	P	219.72	12/16/2025	202502018857		12/16/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440064		26016261	2026	7	INV	P	680.55	1/23/2026	202502031797		1/23/2026
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	449440		26011854	2026	9	INV	P	719.75	3/13/2026	2025020321268		12/23/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	455253		26014367	2026	9	INV	P	729.75	4/3/2026	2026020337968		1/23/2026
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460889		26025887	2026	10	INV	P	53.98	4/21/2026	20260203639870		1/28/2026
2527	ELITE TOURS OF ATLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399843		26000001	2026	1	INV	P	1,025.00	7/2/2025	11225		6/25/2025
2527	ELITE TOURS OF ATLAN	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	416569		26004986	2026	3	INV	P	6,375.00	9/24/2025	11254		10/14/2025
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422868		0	2026	4	INV	P	2,200.00	10/23/2025	11451		10/20/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	423988		26001549	2026	4	INV	P	14,000.00	10/31/2025	11430		9/4/2025
2527	ELITE TOURS OF ATLAN	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	423662		26008535	2026	4	INV	P	890.00	10/27/2025	11520		10/22/2025
2527	ELITE TOURS OF ATLAN	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	430112		0	2026	5	INV	P	3,560.00	11/25/2025	11520-001		11/24/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	426342		26001549	2026	5	INV	P	7,400.00	11/14/2025	11448		10/30/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	425571		26004023	2026	5	INV	P	1,900.00	11/6/2025	11561		10/13/2025
2527	ELITE TOURS OF ATLAN	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	446462		26018513	2026	8	INV	P	3,267.00	2/24/2026	11612		11/10/2025
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446142		26019135	2026	8	INV	P	2,200.00	2/20/2026	11615		2/20/2026
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453113		26022671	2026	9	INV	P	1,800.00	3/24/2026	11887		3/17/2026
88888	Elizabeth Neri	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434309		0	2026	6	INV	P	525.00	12/17/2025	121725		12/17/2025
88888	Elizabeth Tipson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422858		0	2026	4	INV	P	20.00	10/23/2025	Refund- Tipson		10/23/2025
18808	ELIZABETH WASHINGTON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424885		26008885	2026	4	INV	P	175.00	10/31/2025	9.30.25		9/30/2025
9999	ELLA KING	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424669		0	2026	4	INV	P	120.00	10/31/2025	UNCLAIMEDPRO21501095		9/19/2025
88888	ELVIRA M. THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432085		0	2026	6	INV	P	75.00	12/9/2025	VISA-6935		12/9/2025
88888	EMANUEL LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441668		0	2026	7	INV	P	235.00	1/29/2026	PRINCIPAL BREAKFAST		1/29/2026
9999	EMBASSY SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425189		0	2026	2	INV	P	1,475.80		425189		8/27/2025
9999	EMBASSY SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425191		0	2026	2	INV	P	1,685.22		425191		8/27/2025
9999	EMBASSY SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425193		0	2026	2	INV	P	1,869.36		425193		8/27/2025
9999	EMBASSY SUITES	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	437025		0	2026	5	INV	P	883.53		437025		11/27/2025
17728	EMBASSY SUITES	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	438844		0	2026	6	INV	P	1,435.58		438844		12/27/2025
9999	EMBASSY SUITES BRUNS	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414535		0	2026	2	INV	P	(42.96)		414535		8/27/2025
9999	EMBASSY SUITES BRUNS	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414536		0	2026	2	INV	P	(64.44)		414536		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	EMBASSY SUITES BY HI	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	409732		0	2026	1	INV	P	848.76		409732		7/28/2025
19041	EMBASSY SUITES CHICA	402.2213.558000.40024.5550.1750.3060.030.2026	TRAVEL - EMPLOYEES	443483		26017404	2026	8	INV	P	565.31	2/12/2026	53430974		2/4/2026
19041	EMBASSY SUITES CHICA	402.2213.558000.40024.5550.1750.3060.030.2026	TRAVEL - EMPLOYEES	443485		26017404	2026	8	INV	P	565.31	2/12/2026	91849284		2/4/2026
15640	EMBASSY SUITES ORLAN	402.2213.558000.40024.5810.1750.0506.030.2026	TRAVEL - EMPLOYEES	461799		26026231	2026	10	INV	P	1,120.50	4/24/2026	MWilliamson 6177		3/2/2026
18822	EMBASSY SUITES SAVAN	402.2213.558000.40024.6210.1750.0810.030.2026	TRAVEL - EMPLOYEES	427827		0	2026	4	INV	P	669.00		427827		10/27/2025
18822	EMBASSY SUITES SAVAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430198		26011218	2026	6	INV	P	2,691.00	12/1/2025	SAVES919		11/18/2025
7503	EMBL TEC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425220		26008735	2026	5	INV	P	559.00	11/4/2025	26340		11/3/2025
7503	EMBL TEC	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	436186		26002208	2026	7	INV	P	128.00	1/9/2026	50371		8/27/2025
7503	EMBL TEC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	436185		26006897	2026	7	INV	P	1,779.00	1/9/2026	50980		10/14/2025
7503	EMBL TEC	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	437417		26011529	2026	7	INV	P	978.00	1/15/2026	51645		12/9/2025
7503	EMBL TEC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	456929		26012862	2026	10	INV	P	438.00	4/14/2026	51828		1/6/2026
88888	EMELIE ROUNDTREE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415806		0	2026	3	INV	P	20.00	9/19/2025	2FAD5GHKQ2DEXWX		9/19/2025
19013	EMILY C. BAGWELL, AT	100.2300.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	444396		26014276	2026	8	INV	P	2,080.00	2/12/2026	604		2/10/2026
12812	EMILY ROBINSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433256		26012948	2026	6	INV	P	20.84	12/12/2025	26012948		12/12/2025
9999	Emily Stover	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412960		0	2026	4	INV	P	19.70	10/3/2025	SRR-9312994		9/11/2025
88888	EMILY WILLIAMSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415800		0	2026	3	INV	P	20.00	9/19/2025	PY19QG8F10KHU2W		9/19/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411874		0	2026	3	INV	P	195.00	9/5/2025	081425GODFREY18484		9/3/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414831		0	2026	3	INV	P	157.50	9/19/2025	090325GODFREY18484		9/17/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419403		0	2026	4	INV	P	270.00	10/10/2025	091725GODFREY18484		10/6/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422786		0	2026	4	INV	P	172.50	10/27/2025	100825GODFREY18484		10/22/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425755		0	2026	5	INV	P	150.00	11/6/2025	102225GODFREY18484		11/5/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428674		0	2026	5	INV	P	45.00	11/20/2025	111125HALLFORD18484		11/19/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430607		0	2026	6	INV	P	52.50	12/4/2025	111825GODFREY18484		12/3/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446912		0	2026	8	INV	P	52.50	2/27/2026	020926GODFREY18484		2/25/2026
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449636		0	2026	9	INV	P	165.00	3/13/2026	022826GODFREY18484		3/10/2026
88888	Emma Hall	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460859		0	2026	10	INV	P	12.00	4/21/2026	Parent Reimbursement		4/21/2026
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	412425		0	2026	1	INV	P	1,743.75		412425		7/28/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	406747		0	2026	2	INV	P	3,037.63		406747		3/27/2025
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422675		26008176	2026	4	INV	P	2,500.00	10/22/2025	SnrBrkfst 2025-2026		9/15/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	435918		0	2026	5	INV	P	3,946.28		435918		11/27/2025
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426142		26009793	2026	5	INV	P	4,500.00	11/7/2025	SNR Brkfst -2		10/24/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	434682		0	2026	6	INV	P	1,162.50		434682		10/27/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	440084		0	2026	7	INV	P	1,743.75		440084		7/28/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	448623		0	2026	9	INV	P	1,200.00		448623		1/29/2026
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	454356		0	2026	9	INV	P	4,209.38		454356		2/27/2026
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	454357		0	2026	9	INV	P	1,600.00		454357		2/27/2026
2439	EMORY CONFERENCE CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455324		26023568	2026	9	INV	P	4,500.00	3/31/2026	EMORY033026		3/30/2026
2439	EMORY CONFERENCE CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458143		26024978	2026	10	INV	P	575.00	4/16/2026	ECCH040326		4/6/2026
9999	EMORY HOTEL & CONFER	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	412426		0	2026	1	INV	P	(1,743.75)		412426		7/28/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	421892		26007389	2026	4	INV	P	3,600.00	10/17/2025	2025-08		7/28/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	421899		26007389	2026	4	INV	P	3,600.00	10/17/2025	2025-09		8/15/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	421901		26007389	2026	4	INV	P	3,600.00	10/17/2025	2025-10		9/15/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	425690		26007389	2026	5	INV	P	3,600.00	11/6/2025	2025-11		11/1/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	442960		26007389	2026	8	INV	P	3,600.00	2/5/2026	2025-12		12/1/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	442963		26007389	2026	8	INV	P	3,600.00	2/5/2026	2026-01		12/15/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	442964		26007389	2026	8	INV	P	3,600.00	2/5/2026	2026-02		1/15/2026
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	447058		26007389	2026	8	INV	P	3,600.00	2/27/2026	2026-03		2/15/2026
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	454021		26007389	2026	9	INV	P	3,600.00	3/26/2026	2026-04		3/15/2026
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	461945		26007389	2026	10	INV	P	3,600.00	4/24/2026	2026-05		4/15/2026
2481	EMORY UNIVERSITY	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	417232		26005264	2026	3	INV	P	20,880.00	9/29/2025	DHHS-FY24-25		8/13/2025
2481	EMORY UNIVERSITY	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	417525		26005266	2026	3	INV	P	19,800.00	9/29/2025	DHHS FY-23-24		7/15/2025
2481	EMORY UNIVERSITY	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	418459		26005272	2026	3	INV	P	20,880.00	10/3/2025	#DHHS-FY25-26		9/30/2025
2481	EMORY UNIVERSITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433648		26013364	2026	6	INV	P	300.00	12/15/2025	12162025		11/11/2025
2481	EMORY UNIVERSITY	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	446203		26018640	2026	8	INV	P	5,850.00	2/23/2026	Settlement 021725 A		2/13/2026
2481	EMORY UNIVERSITY	100.2100.534000.00011.7340.2021.8010.094.0000	PROFESSIONAL LEGAL SERVICES	446198		26018655	2026	8	INV	P	1,500.00	2/23/2026	Settlement 021725		2/13/2026
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	408378		0	2026	1	DIR	P	15,054.57	8/31/2025	366776		7/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	413553		0	2026	2	DIR	P	19,514.48	9/30/2025	366780		8/31/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	419840		0	2026	3	DIR	P	29,030.78	10/22/2025	366785		9/30/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	428631		0	2026	4	DIR	P	18,914.99	11/24/2025	366790		10/31/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	433243		0	2026	5	DIR	P	20,096.40	12/16/2025	366794		11/30/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	438512		0	2026	6	DIR	P	20,089.13	1/16/2026	366800		12/31/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	444299		0	2026	7	DIR	P	20,096.47	2/16/2026	366805		1/31/2026
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	450435		0	2026	8	DIR	P	18,479.69	3/13/2026	366808		2/28/2026
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	458179		0	2026	9	DIR	P	16,862.98	4/21/2026	366813		3/31/2026
7969	EMS LINQ INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421967		26004142	2026	4	INV	P	99,704.62	10/17/2025	C-138729		8/28/2025
4022	ENABLING DEVICES	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	442878		26014848	2026	8	INV	P	6,148.43	2/5/2026	0525084-IN		1/15/2026
4022	ENABLING DEVICES	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	443690		26014848	2026	8	INV	P	1,459.95	2/12/2026	0525671-IN		2/9/2026
4022	ENABLING DEVICES	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	442865		26014849	2026	8	INV	P	6,163.27	2/5/2026	0525086-IN		1/15/2026
4022	ENABLING DEVICES	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	442853		26014850	2026	8	INV	P	5,869.70	2/5/2026	0525095-IN		1/15/2026
522	ENCORE DATA PRODUCTS	402.1000.561500.40024.2780.1750.4062.030.2025	EXPENDABLE EQUIPMENT	407834		25029655	2026	2	INV	P	2,981.58	8/15/2025	130108		6/3/2025
522	ENCORE DATA PRODUCTS	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	407835		25032364	2026	2	INV	P	9,348.00	8/15/2025	130399		7/7/2025
522	ENCORE DATA PRODUCTS	462.1000.561100.03221.6390.1779.0311.090.2025	SUPPLIES - TECHNOLOGY RELATED	415880		26003681	2026	3	INV	P	456.40	9/29/2025	131663		9/12/2025
522	ENCORE DATA PRODUCTS	100.1000.561100.00011.5260.1081.0301.124.0000	SUPPLIES - TECHNOLOGY RELATED	426248		26008456	2026	5	INV	P	5,475.00	11/14/2025	132291		11/3/2025
522	ENCORE DATA PRODUCTS	100.1000.561100.00011.2620.1021.0409.126.0000	SUPPLIES - TECHNOLOGY RELATED	438866		26013104	2026	7	INV	P	3,225.00	1/28/2026	132852		12/30/2025
522	ENCORE DATA PRODUCTS	402.1000.561500.40024.5810.1750.0506.030.2026	EXPENDABLE EQUIPMENT	462189		26018979	2026	10	INV	P	5,154.00	4/30/2026	133685		3/2/2026
522	ENCORE DATA PRODUCTS	100.1000.561100.00011.5840.1081.0401.126.0000	SUPPLIES - TECHNOLOGY RELATED	462195		26019622	2026	10	INV	P	1,320.00	4/30/2026	133794		3/10/2026
522	ENCORE DATA PRODUCTS	100.1000.561100.00011.7210.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	456923		26023469	2026	10	INV	P	4,725.00	4/16/2026	134151		4/6/2026
15878	ENCOURAGING ARTS INC	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	461173		26019264	2026	10	INV	P	2,375.00	4/24/2026	1354		3/1/2026
4024	ENCYCLOPEDIA BRITANN	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438677		26010370	2026	7	INV	P	18,050.00	1/28/2026	212272		11/21/2025
4024	ENCYCLOPEDIA BRITANN	462.1000.553200.03221.9040.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	440593		26015114	2026	7	INV	P	1,730.00	1/28/2026	236256		1/26/2026
18626	ENGEN	510.2900.553200.58521.7820.6020.8010.026.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438876		26015013	2026	7	INV	P	7,735.00	1/28/2026	1003		1/15/2026
16072	ENIGMA BUSINESS GROU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425589		26009534	2026	5	INV	P	4,500.00	11/5/2025	ENIGMAFBLA		11/5/2025
6434	ENTERPRISE LEASING C	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408121		0	2026	2	INV	P	699.55		408121		6/26/2025
6434	ENTERPRISE LEASING C	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408127		0	2026	2	INV	P	(300.00)		408127		6/26/2025
6434	ENTERPRISE LEASING C	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408179		25031027	2026	2	INV	P	3,618.58	8/22/2025	122004994369		6/23/2025
6434	ENTERPRISE LEASING C	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408182		25031027	2026	2	INV	P	3,635.38	8/22/2025	122004994411		6/23/2025
6434	ENTERPRISE LEASING C	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408180		25031027	2026	2	INV	P	3,683.46	8/22/2025	122004994444		6/23/2025
13	ENTERPRISE UNIFORMS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	422116		25013498	2026	4	INV	P	1,750.00	10/27/2025	11082		3/10/2025
13	ENTERPRISE UNIFORMS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	422113		26004059	2026	4	INV	P	21,609.00	10/27/2025	1023		8/16/2025
13	ENTERPRISE UNIFORMS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	442128		26004067	2026	8	INV	P	1,732.00	2/5/2026	1022		8/16/2025
13	ENTERPRISE UNIFORMS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461308		25013499	2026	10	INV	P	3,700.00	4/24/2026	10958		2/3/2025
13	ENTERPRISE UNIFORMS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	455865		26022956	2026	10	INV	P	738.00	4/3/2026	102523		9/5/2025
16271	ENTERTAIN.ME. STUDIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455697		26023871	2026	10	INV	P	250.00	4/1/2026	STMH03312026		3/31/2026
15358	ENTERTAINMENT GAME Z	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463606		26026873	2026	10	INV	P	759.25	4/28/2026	KBK7987323H		4/27/2026
15641	ENTOURAGE IMAGING IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424595		26005311	2026	4	INV	P	147.75	10/30/2025	1082179003		10/30/2025
16219	ENTPARTY ATL, LLC	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	411310		26000216	2026	2	INV	P	3,500.00	8/29/2025	07262025DCBTSa		5/15/2025
16219	ENTPARTY ATL, LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	408290		26000260	2026	2	INV	P	3,000.00	8/22/2025	07262025DCBTS		5/15/2025
16219	ENTPARTY ATL, LLC	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	408290		26000260	2026	2	INV	P	5,025.00	8/22/2025	07262025DCBTS		5/15/2025
16219	ENTPARTY ATL, LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	412180		26002266	2026	2	INV	P	185.00	9/5/2025	08272025SRC		7/15/2025
16219	ENTPARTY ATL, LLC	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419482		26006919	2026	4	INV	P	200.00	10/10/2025	26006919 100625		10/6/2025
16219	ENTPARTY ATL, LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	419482		26006919	2026	4	INV	P	3,800.00	10/10/2025	26006919 100625		10/6/2025
18777	ENVIRONMENTAL EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425385		26009279	2026	5	INV	P	700.00	11/4/2025	582052915-102725		11/4/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404070		26001148	2026	1	INV	P	665.00	7/28/2025	400		7/28/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404071		26001150	2026	1	INV	P	725.00	7/28/2025	300		7/28/2025
14848	EPE ENTERPRISES, INC	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	410291		25032417	2026	2	INV	P	40,095.00	8/29/2025	#200		7/22/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406659		26001613	2026	2	INV	P	900.00	8/8/2025	406659		8/8/2025
14848	EPE ENTERPRISES, INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	410435		26002265	2026	2	INV	P	3,006.25	8/29/2025	#300		8/24/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410579		26003088	2026	2	INV	P	359.00	8/26/2025	inv500-A		8/26/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415056		26004273	2026	3	INV	P	152.00	9/17/2025	415056		9/17/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415061		26004566	2026	3	INV	P	400.00	9/17/2025	415061		9/17/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424230		26008706	2026	4	INV	P	1,810.00	10/29/2025	HM600A		10/29/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425362		26008149	2026	5	INV	P	215.00	11/4/2025	425362		11/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426590		26010078	2026	5	INV	P	1,270.00	11/11/2025	HM700		11/11/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432281		26012131	2026	6	INV	P	1,000.00	12/11/2025	432281		12/10/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435233		26013474	2026	6	INV	P	3,294.00	12/23/2025	HMBAGS1100		12/22/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437070		26014815	2026	7	INV	P	1,725.00	1/8/2026	HMBAGS900		1/8/2026
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437071		26014816	2026	7	INV	P	455.00	1/9/2026	HM800		1/8/2026
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447767		26019618	2026	9	INV	P	2,290.00	3/3/2026	447767		3/3/2026
14848	EPE ENTERPRISES, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453513		26022516	2026	9	INV	P	634.00	3/25/2026	TB400		3/2/2026
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455798		26023641	2026	10	INV	P	845.00	4/1/2026	COACH100		3/23/2026
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	403674		26000480	2026	1	INV	P	7,800.00	7/28/2025	797124		7/7/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	403667		26000641	2026	1	INV	P	3,263,423.84	7/28/2025	793287		7/1/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	407511		25031122	2026	2	INV	P	3,687.00	8/15/2025	#342987		6/5/2025
601	EPIC INSURANCE BROKE	100.2600.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	405816		26001411	2026	2	INV	P	417,250.00	8/8/2025	792768		6/30/2025
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.7492	INSURANCE (OTHR THAN EMPL BEN)	407943		26002281	2026	2	INV	P	23,944.00	8/22/2025	817052		8/13/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	412833		26003111	2026	3	INV	P	143,884.00	9/12/2025	811068		8/1/2025
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	424162		26008227	2026	4	INV	P	250.00	11/3/2025	848731		10/9/2025
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	424179		26008303	2026	4	INV	P	1,350.00	11/3/2025	843652		10/1/2025
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	430629		26010603	2026	6	INV	P	37,500.00	12/5/2025	293*1032533		8/26/2025
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	430634		26010603	2026	6	INV	P	37,500.00	12/5/2025	293*1040272		10/15/2025
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.7492	INSURANCE (OTHR THAN EMPL BEN)	434624		26011559	2026	6	INV	P	1,265.68	12/19/2025	875653		11/24/2025
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	432557		26011560	2026	6	INV	P	3,500.00	12/12/2025	872012		11/17/2025
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	447004		26010603	2026	8	INV	P	37,500.00	2/27/2026	906665		1/21/2026
601	EPIC INSURANCE BROKE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448067		26020073	2026	9	INV	P	176.00	3/3/2026	448067		3/3/2026
601	EPIC INSURANCE BROKE	100.2100.552000.02011.7000.9990.8010.010.0000	INSURANCE (OTHR THAN EMPL BEN)	455668		26023864	2026	10	INV	P	13,629.00	4/3/2026	3883245		3/17/2026
18728	EPIC KIDS INC.	589.1000.553200.53821.2200.9990.5058.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	461918		26024249	2026	10	INV	P	1,134.00	4/24/2026	INV-260423-0018961		4/23/2026
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400855		26000137	2026	1	INV	P	1,233.30	7/11/2025	285567		6/27/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418708		26006555	2026	4	INV	P	205.74	10/2/2025	8428344		8/13/2025
8125	EPIC SPORTS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422330		26007953	2026	4	INV	P	491.64	10/21/2025	EPIC123		10/7/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432560		26012109	2026	6	INV	P	326.25	12/11/2025	8508284		9/15/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434342		26013736	2026	6	INV	P	403.60	12/17/2025	290505		10/13/2025
8125	EPIC SPORTS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441459		26016840	2026	7	INV	P	192.18	1/29/2026	294410		1/20/2026
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442490		26016786	2026	8	INV	P	135.23	2/4/2026	8661511		1/7/2026
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448306		26019846	2026	9	INV	P	784.35	3/5/2026	8645982		11/26/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448460		26020339	2026	9	INV	P	53.98	3/5/2026	2026020339870		3/4/2026
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451236		26021277	2026	9	INV	P	200.81	3/18/2026	A8707692		3/3/2026
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460515		26025471	2026	10	INV	P	471.59	4/20/2026	8803353		3/26/2026
8125	EPIC SPORTS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462463		26026787	2026	10	INV	P	536.53	4/27/2026	299629		4/27/2026
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463927		26027387	2026	10	INV	P	251.58	4/29/2026	8850449		4/21/2026
18748	EPPS 57TH, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430784		26011938	2026	6	INV	P	469.87	12/3/2025	51847784		12/3/2025
18748	EPPS 57TH, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431175		26012128	2026	6	INV	P	3,125.00	12/4/2025	RECEIPT12042025LHS		12/4/2025
17894	EPS LEARNING	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	403071		25032425	2026	1	INV	P	7,676.14	7/28/2025	#INV900054589		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	403001		25032426	2026	1	INV	P	7,359.89	7/28/2025	#INV900054531		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	408171		25028216	2026	2	INV	P	8,045.98	8/22/2025	#INV900052325		5/29/2025
17894	EPS LEARNING	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	410904		25029952	2026	2	INV	P	3,218.39	8/29/2025	#INV900052791		6/11/2025
17894	EPS LEARNING	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	408172		25030578	2026	2	INV	P	5,000.00	8/22/2025	#INV900053442		6/27/2025
17894	EPS LEARNING	402.1000.561000.40024.1950.1750.3056.030.2025	SUPPLIES	406255		25031135	2026	2	INV	P	11,381.94	8/8/2025	#INV900054019		7/10/2025
17894	EPS LEARNING	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405797		25032292	2026	2	INV	P	1,793.95	8/8/2025	#INV900053723		7/3/2025
17894	EPS LEARNING	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	408175		25032424	2026	2	INV	P	6,761.86	8/22/2025	#INV900053718		7/3/2025
17894	EPS LEARNING	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	416461		25031445	2026	3	INV	P	2,746.15	9/29/2025	INV900055116		7/23/2025
17894	EPS LEARNING	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	412173		25031446	2026	3	INV	P	3,944.42	9/5/2025	INV900054538		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.1760.1750.1055.030.2025	SUPPLIES	416179		25032312	2026	3	INV	P	9,356.26	9/29/2025	#INV900055097		7/23/2025
17894	EPS LEARNING	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	425949		26005591	2026	5	INV	P	446.15	11/6/2025	#INV900061880		10/31/2025
17894	EPS LEARNING	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	425956		26007766	2026	5	INV	P	7,906.90	11/6/2025	#INV900061628		10/27/2025
17894	EPS LEARNING	402.1000.561000.40024.1360.1750.1052.030.2026	SUPPLIES	438762		26012667	2026	7	INV	P	2,896.62	1/28/2026	#INV900063618		12/15/2025
17894	EPS LEARNING	402.1000.561000.40024.3480.1750.4065.030.2026	SUPPLIES	438859		26013187	2026	7	INV	P	3,863.92	1/28/2026	#INV900063854		12/31/2025
17894	EPS LEARNING	402.1000.561000.03124.1950.1770.3056.030.2026	SUPPLIES	441470		26013347	2026	7	INV	P	6,618.45	1/30/2026	IN9000063759		12/18/2025
17894	EPS LEARNING	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	441192		26014271	2026	7	INV	P	1,959.96	1/30/2026	#INV900064824		1/23/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17894	EPS LEARNING	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	442657		26014271	2026	8	INV	P	13,495.72	2/5/2026	INV900064769		1/22/2026
17894	EPS LEARNING	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	451717		26019107	2026	9	INV	P	3,348.12	3/20/2026	INV900066978		3/12/2026
17894	EPS LEARNING	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	451713		26019107	2026	9	INV	P	4,137.70	3/20/2026	INV900066996		3/12/2026
17894	EPS LEARNING	402.1000.561000.03124.3400.1770.3065.030.2026	SUPPLIES	456978		26015561	2026	10	INV	P	4,849.73	4/16/2026	INV900064858		1/23/2026
17894	EPS LEARNING	402.1000.561000.03124.3400.1770.3065.030.2026	SUPPLIES	456964		26015561	2026	10	INV	P	979.98	4/16/2026	INV900064966		1/28/2026
17894	EPS LEARNING	402.1000.561000.03124.3400.1770.3065.030.2026	SUPPLIES	456961		26015561	2026	10	INV	P	999.50	4/16/2026	INV900066460		3/4/2026
17894	EPS LEARNING	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	456969		26016737	2026	10	INV	P	5,741.88	4/16/2026	INV900065594		2/12/2026
17894	EPS LEARNING	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	456983		26016737	2026	10	INV	P	3,919.92	4/16/2026	INV900065825		2/16/2026
17894	EPS LEARNING	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	456981		26016737	2026	10	INV	P	3,999.92	4/16/2026	INV900066469		3/4/2026
17894	EPS LEARNING	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	462225		26023169	2026	10	INV	P	3,873.76	4/30/2026	INV900068261		4/14/2026
17894	EPS LEARNING	402.1000.561000.40024.3400.1750.3065.030.2026	SUPPLIES	460730		26023170	2026	10	INV	P	4,712.70	4/24/2026	INV900068139		4/9/2026
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	408174		25030337	2026	2	INV	P	4,742.99	8/22/2025	#INV900053471		6/27/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	411931		25031638	2026	2	INV	P	9,372.19	9/5/2025	#INV900054523		7/17/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	406520		25032282	2026	2	INV	P	1,397.97	8/8/2025	INV900053803		7/8/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	406519		25032416	2026	2	INV	P	15,137.12	8/8/2025	INV900053805		7/8/2025
14472	EPS OPERATIONS LLC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	438741		26009958	2026	7	INV	P	4,968.07	1/28/2026	#INV90062827		11/26/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	437419		26011005	2026	7	INV	P	3,908.05	1/15/2026	INV900063346		12/11/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	437365		26013541	2026	7	INV	P	6,899.86	1/15/2026	INV900063978		1/7/2026
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1330.1750.4051.030.2026	SUPPLIES	439089		26014268	2026	7	INV	P	10,182.29	1/28/2026	#INV900064338		1/14/2026
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	462176		26025524	2026	10	INV	P	4,912.39	4/30/2026	INV900068697		4/22/2026
9999	EQUIPMENT CONTROLS C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432927		0	2026	5	INV	P	244.82		432927		11/27/2025
9999	EQUIPMENT CONTROLS C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445963		0	2026	8	INV	P	152.00		445963		1/29/2026
9999	Eran Sery	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433397		0	2026	7	INV	P	27.95	1/9/2026	SRR-9163105		12/15/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408419		0	2026	2	INV	P	292.50	8/22/2025	080825ADAMS5821		8/19/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422394		26006544	2026	4	INV	P	1,787.50	10/22/2025	1		10/6/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422396		26006544	2026	4	INV	P	4,988.75	10/22/2025	2		10/6/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433112		26006544	2026	6	INV	P	650.00	12/19/2025	3		10/31/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433111		26006544	2026	6	INV	P	3,152.50	12/19/2025	3A		10/31/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430237		26006544	2026	6	INV	P	3,250.00	12/4/2025	4		11/19/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447869		26006544	2026	9	INV	P	1,560.00	3/6/2026	005		2/24/2026
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447870		26006544	2026	9	INV	P	1,722.50	3/6/2026	006		3/2/2026
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457816		26022462	2026	10	INV	P	682.50	4/16/2026	010		4/7/2026
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463972		26027361	2026	10	INV	P	1,332.50	5/1/2026	007		3/10/2026
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463973		26027361	2026	10	INV	P	2,632.50	5/1/2026	008		3/19/2026
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463974		26027361	2026	10	INV	P	1,527.50	5/1/2026	009		3/31/2026
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463976		26027361	2026	10	INV	P	1,072.50	5/1/2026	011		4/21/2026
19260	ERIC BELL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451142		26021432	2026	9	INV	P	160.00	3/18/2026	202072710788		1/20/2026
9999	ERIC HENDERSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424561		0	2026	4	INV	P	3,285.98	10/31/2025	UNCLAIMEDPROP1074571		9/19/2025
88888	Eric Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417213		0	2026	3	INV	P	110.00	9/26/2025	417213		9/26/2025
2254	ERIC KEMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408605		26002764	2026	2	INV	P	411.06	8/20/2025	KEMP1		7/27/2025
2254	ERIC KEMP	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	409118		26002840	2026	2	INV	P	600.00	8/29/2025	EKJu252H		7/10/2025
2254	ERIC KEMP	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432563		26012967	2026	6	INV	P	900.00	12/12/2025	EKNov19253FDHChCoPe		11/19/2025
5551	ERICA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446478		26017641	2026	8	INV	P	31.98	2/24/2026	SUNSHINE29		1/30/2026
9999	Erica Randolph	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433760		0	2026	6	INV	P	60.00	12/15/2025	121225		12/15/2025
18928	ERICA RYAN MACON-SMI	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	430271		0	2026	6	INV	P	60,000.00	12/1/2025	Settlement-Macon		11/19/2025
9999	Erica Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412944		0	2026	4	INV	P	53.00	10/3/2025	SRR-9084204		9/11/2025
88888	Erick Louisius	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456918		0	2026	10	INV	P	75.00	4/15/2026	0874109		4/13/2026
9999	Ericka Picart	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441789		0	2026	7	INV	P	22.80	1/30/2026	SRR-9178228-9149377		1/29/2026
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400061		26000053	2026	1	INV	P	207.40	7/3/2025	656329		7/3/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400081		26000055	2026	1	INV	P	60.16	7/3/2025	400081		7/3/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400539		26000100	2026	1	INV	P	314.00	7/9/2025	07012025		7/9/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405015		26001387	2026	2	INV	P	684.25	8/1/2025	2466832		8/1/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405065		26001390	2026	2	INV	P	236.00	8/1/2025	39885		8/1/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405075		26001400	2026	2	INV	P	336.51	8/1/2025	070125-1		8/1/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425868		26009729	2026	5	INV	P	36.03	11/6/2025	68305-1		11/6/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427954		26010548	2026	5	INV	P	78.51	11/14/2025	100225		11/14/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433868		26013553	2026	6	INV	P	462.47	12/16/2025	121325-3		12/16/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444233		26018300	2026	8	INV	P	43.16	2/11/2026	01102026		2/11/2026
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447335		26019804	2026	8	INV	P	30.40	2/27/2026	02526		2/27/2026
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447348		26019816	2026	8	INV	P	25.00	2/27/2026	022626		2/27/2026
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450142		26021433	2026	9	INV	P	35.60	3/12/2026	1023-13		3/12/2026
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451549		26022158	2026	9	INV	P	25.00	3/19/2026	8000-4		3/19/2026
9999	Erika Lawrence	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410249		0	2026	3	INV	P	19.75	9/12/2025	SRR-9271958		8/25/2025
88888	ERIKA WILLIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437288		0	2026	7	INV	P	85.00	1/12/2026	LUNDEN-DRU COBB		1/9/2026
88888	ERIKAH SANFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453859		0	2026	9	INV	P	145.91	3/26/2026	03192026 CBI		3/26/2026
88888	ERIKAH SANFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458038		0	2026	10	INV	P	41.16	4/16/2026	4022026		4/16/2026
88888	ERIN NEWMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426781		0	2026	5	INV	P	20.00	11/17/2025	301584		11/11/2025
9999	Ernest Buggs	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419538		0	2026	4	INV	P	15.74	10/7/2025	10075761		10/7/2025
14920	ERNEST PETERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418448		26006319	2026	4	INV	P	231.68	10/1/2025	00011		9/17/2025
14920	ERNEST PETERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444931		26018524	2026	8	INV	P	410.76	2/16/2026	12926P		1/29/2026
14920	ERNEST PETERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463967		26027409	2026	10	INV	P	124.00	4/29/2026	1079841		4/29/2026
4032	ERNIE MORRIS ENTERPR	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	401577		25008884	2026	1	INV	P	21,335.20	7/17/2025	443739-0		4/3/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	407767		24020356	2026	2	INV	P	359.20	8/15/2025	441557-0COR		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405841		25015150	2026	2	INV	P	10,478.60	8/8/2025	443566-0		3/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405831		25015158	2026	2	INV	P	8,393.00	8/8/2025	443567-0		3/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405844		25015159	2026	2	INV	P	5,862.12	8/8/2025	443568-0		3/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405827		25015539	2026	2	INV	P	3,563.56	8/8/2025	443618-0		2/26/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405826		25015609	2026	2	INV	P	19,193.55	8/8/2025	443647-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405825		25015611	2026	2	INV	P	19,200.34	8/8/2025	443648-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405824		25015697	2026	2	INV	P	10,390.46	8/8/2025	443670-0		3/10/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405821		25015878	2026	2	INV	P	10,586.66	8/8/2025	443714-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405822		25015879	2026	2	INV	P	8,338.35	8/8/2025	443712-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405727		25015880	2026	2	INV	P	6,586.61	8/8/2025	443740-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405823		25015955	2026	2	INV	P	2,217.60	8/8/2025	443697-0		3/12/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405820		25015985	2026	2	INV	P	4,818.25	8/8/2025	443715-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	406265		25024684	2026	2	INV	P	15,066.80	8/8/2025	444707-0		7/8/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405723		25026799	2026	2	INV	P	9,476.25	8/8/2025	444779-0		7/2/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	407945		25031022	2026	2	INV	P	4,788.96	8/22/2025	445281-0		8/5/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	412922		25020836	2026	3	INV	P	34,863.60	9/12/2025	444498-1		7/15/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	423855		25022989	2026	4	INV	P	14,457.66	10/31/2025	444859-0		8/5/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	423847		25023203	2026	4	INV	P	14,497.78	10/31/2025	444860-0		8/5/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	423838		25027166	2026	4	INV	P	3,961.51	10/31/2025	444861-0		8/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438187		26001252	2026	7	INV	P	18,510.98	1/15/2026	445566-0		9/11/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438189		26001256	2026	7	INV	P	20,373.20	1/15/2026	445567-0		9/11/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438192		26001263	2026	7	INV	P	13,927.78	1/15/2026	445568-0		9/11/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438199		26001265	2026	7	INV	P	16,667.19	1/15/2026	445569-0		9/11/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438204		26001266	2026	7	INV	P	7,972.49	1/15/2026	445570-0		9/11/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438474		26001550	2026	7	INV	P	12,415.04	1/15/2026	445585-0		9/26/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438479		26001556	2026	7	INV	P	6,002.04	1/15/2026	445586-0		9/26/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438482		26001560	2026	7	INV	P	13,502.26	1/15/2026	445587-0		9/26/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438210		26001570	2026	7	INV	P	39,022.61	1/15/2026	445571-0		9/26/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438222		26001580	2026	7	INV	P	10,491.42	1/15/2026	445572-0		9/26/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438245		26001582	2026	7	INV	P	10,280.35	1/15/2026	445579-0		9/10/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438252		26001584	2026	7	INV	P	4,795.43	1/15/2026	445580-0		9/10/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438260		26001585	2026	7	INV	P	4,895.31	1/15/2026	445581-0		9/10/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438271		26001586	2026	7	INV	P	4,912.47	1/15/2026	445582-0		9/10/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438465		26001590	2026	7	INV	P	1,949.51	1/15/2026	445583-0		9/10/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	438239		26001591	2026	7	INV	P	3,412.70	1/15/2026	445574-0		9/16/2025
4032	ERNIE MORRIS ENTERPR	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	440720		26012839	2026	7	INV	P	6,993.00	1/30/2026	446620-0		1/9/2026
4032	ERNIE MORRIS ENTERPR	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	453978		25022704	2026	9	INV	P	23,026.40	3/26/2026	446573-0		2/17/2026
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449897		26002268	2026	9	INV	P	23,040.78	3/13/2026	445682-0		10/9/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449900		26002270	2026	9	INV	P	31,260.21	3/13/2026	445683-0		10/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449908		26002271	2026	9	INV	P	15,527.16	3/13/2026	445684-0		10/9/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449910		26002273	2026	9	INV	P	37,807.32	3/13/2026	445685-0		10/9/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449918		26002751	2026	9	INV	P	958.92	3/13/2026	446237-0		10/15/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449917		26002751	2026	9	INV	P	8,418.26	3/13/2026	446236-0		11/15/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449913		26002880	2026	9	INV	P	3,570.60	3/13/2026	446235-0		10/15/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449929		26009436	2026	9	INV	P	287,324.80	3/13/2026	446418-0		12/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	450331		26009445	2026	9	INV	P	9,751.57	3/13/2026	446443-0		1/2/2026
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449932		26009447	2026	9	INV	P	6,366.82	3/13/2026	446419-0		12/8/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	450280		26009448	2026	9	INV	P	4,885.05	3/13/2026	446423-0		12/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	450278		26009465	2026	9	INV	P	13,502.52	3/13/2026	446421-0		12/8/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	449934		26009485	2026	9	INV	P	13,986.84	3/13/2026	446420-0		12/8/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	450288		26009871	2026	9	INV	P	9,527.21	3/13/2026	446435-0		1/7/2026
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	450337		26009979	2026	9	INV	P	20,542.22	3/13/2026	446445-0		1/2/2026
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	450335		26009984	2026	9	INV	P	19,836.16	3/13/2026	446446-0		1/2/2026
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	450295		26009986	2026	9	INV	P	14,257.95	3/13/2026	446441-0		1/2/2026
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	450326		26009987	2026	9	INV	P	15,682.49	3/13/2026	446442-0		1/2/2026
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	447641		26014662	2026	9	INV	P	489.53	3/6/2026	446778-0		2/4/2026
4032	ERNIE MORRIS ENTERPR	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	457538		26001932	2026	10	INV	P	812.30	4/16/2026	445651-0		9/30/2025
4032	ERNIE MORRIS ENTERPR	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	456179		26016432	2026	10	INV	P	2,746.98	4/14/2026	446948-0		3/4/2026
4032	ERNIE MORRIS ENTERPR	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	456184		26019113	2026	10	INV	P	7,569.80	4/14/2026	447144-0		3/11/2026
4032	ERNIE MORRIS ENTERPR	100.2210.561500.00011.7210.9990.8010.035.0000	EXPENDABLE EQUIPMENT	456397		26019446	2026	10	INV	P	4,267.08	4/14/2026	447179-0		3/31/2026
4032	ERNIE MORRIS ENTERPR	100.2210.561500.00011.7210.9990.8010.035.0000	EXPENDABLE EQUIPMENT	455699		26019910	2026	10	INV	P	1,624.22	4/3/2026	447205-0		3/24/2026
15982	ERREKA PUGH	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	453452		26020593	2026	9	INV	P	165.00	3/26/2026	E. Pugh 111725		11/17/2025
16194	E'S PHENOM LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410356		26002171	2026	2	INV	P	350.00	8/26/2025	410356		8/25/2025
16194	E'S PHENOM LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412317		26003434	2026	3	INV	P	650.00	9/5/2025	412317		9/5/2025
15762	ESCRIBERS	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	430565		25019563	2026	6	INV	P	327.60	12/5/2025	1099939		1/30/2025
15762	ESCRIBERS	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442953		26007260	2026	8	INV	P	647.50	2/5/2026	1285516		1/31/2026
15762	ESCRIBERS	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	455894		26007260	2026	10	INV	P	151.20	4/3/2026	1303205		2/28/2026
15762	ESCRIBERS	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	455893		26007260	2026	10	INV	P	370.80	4/3/2026	1323344		3/31/2026
9999	ESEA ESEANETWORKORG	402.2100.581000.30124.7590.1750.8010.030.2026	DUES AND FEES	452370		0	2026	9	INV	P	2,876.00		452370		2/27/2026
17217	ESGI, LLC	402.1000.553200.40024.3200.1750.5064.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421849		26006707	2026	4	INV	P	1,813.00	10/17/2025	INVES013399		10/9/2025
11035	ESPARK INC	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438698		26011737	2026	7	INV	P	9,663.20	1/28/2026	SI-002042		12/9/2025
14619	ESPECIAL NEEDS LLC	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	451626		26015309	2026	9	INV	P	28.95	3/20/2026	INV2110		3/13/2026
861	ESRI	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437787		26014219	2026	7	INV	P	20,400.00	1/15/2026	900166171		12/30/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	429006		26010761	2026	5	INV	P	15,006.25	11/20/2025	INV732091		11/8/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433865		26010761	2026	6	INV	P	18,872.63	12/19/2025	INV704216		9/13/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433867		26010761	2026	6	INV	P	19,456.25	12/18/2025	INV728886		11/1/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433866		26010761	2026	6	INV	P	17,675.00	12/18/2025	INV735439		11/15/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432434		26010761	2026	6	INV	P	17,718.75	12/12/2025	INV738677		11/22/2025
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439446		26015429	2026	7	INV	P	17,441.38	1/28/2026	INV745178		12/6/2025
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439449		26015429	2026	7	INV	P	17,587.50	1/28/2026	INV751755		12/20/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444306		26010761	2026	8	INV	P	18,200.00	2/12/2026	INV724974		10/25/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443816		26017279	2026	8	INV	P	18,847.50	2/12/2026	INV708307		9/20/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444950		26017279	2026	8	INV	P	18,190.00	2/23/2026	INV710216		9/27/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444307		26017279	2026	8	INV	P	21,162.50	2/12/2026	INV715277		10/4/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443856		26017279	2026	8	INV	P	16,478.88	2/12/2026	INV748082		12/13/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	447542		26017279	2026	9	INV	P	21,162.50	3/6/2026	INV718324		10/22/2025
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460854		26024044	2026	10	INV	P	16,646.88	4/24/2026	INV764449		1/24/2026
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460855		26024044	2026	10	INV	P	20,037.50	4/24/2026	INV771077		2/7/2026
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460853		26024044	2026	10	INV	P	19,031.25	4/24/2026	INV774680		2/14/2026
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460852		26024044	2026	10	INV	P	700.00	4/24/2026	INV778220		2/21/2026
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460851		26024044	2026	10	INV	P	20,125.00	4/24/2026	INV779054		2/28/2026
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460858		26024044	2026	10	INV	P	20,300.00	4/24/2026	INV785369		3/7/2026
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460857		26024044	2026	10	INV	P	16,646.88	4/24/2026	INV788175		3/14/2026
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457170		26024044	2026	10	INV	P	18,725.00	4/16/2026	INV791216		3/21/2026
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460856		26024044	2026	10	INV	P	19,490.63	4/24/2026	INV794817		3/28/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18790	ESS CLINICAL	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457178		26024044	2026	10	INV	P	19,600.00	4/16/2026	INV797654		4/4/2026
19077	ESS SOUTHEAST, LLC	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	458086		26022013	2026	10	INV	P	28,008.77	4/17/2026	INV796463		4/4/2026
19077	ESS SOUTHEAST, LLC	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	458422		26022013	2026	10	INV	P	2,363.04	4/17/2026	INV800936		4/11/2026
19077	ESS SOUTHEAST, LLC	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	461834		26022013	2026	10	INV	P	19,328.04	4/24/2026	INV803936		4/18/2026
19077	ESS SOUTHEAST, LLC	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	463888		26022013	2026	10	INV	P	20,280.61	5/1/2026	INV807299		4/25/2026
8834	ESSENCE TAYLOR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434053		0	2026	6	INV	P	138.75	4/16/2026	120525REDAN8834		12/16/2025
8834	ESSENCE TAYLOR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442624		0	2026	8	INV	P	108.90	2/6/2026	011626REDANHS8834		2/4/2026
18382	ESSENTIAL BOWLS	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	412371		26003650	2026	3	INV	P	2,215.00	9/12/2025	#000002		7/23/2025
18649	ESSENTIAL EDUCATION	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	428423		26004975	2026	5	INV	P	17,375.24	11/20/2025	900492		9/19/2025
10246	ESSENTIAL KNOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444017		26017721	2026	8	INV	P	343.00	2/11/2026	444017		2/11/2026
9999	ETECH O 240921	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408867		0	2026	2	INV	P	765.00		408867		3/27/2025
9561	ETHAN DEGEORGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446264		26019211	2026	8	INV	P	83.49	2/23/2026	C11838		2/23/2026
16380	ETHANY DICK	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420746		26004127	2026	4	INV	P	200.00	10/15/2025	2025-1108		9/17/2025
10375	ETHIOPIAN EVANGELICA	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	428449		26007051	2026	5	INV	P	1,200.00	11/20/2025	R-0901-25		9/5/2025
10375	ETHIOPIAN EVANGELICA	100.1000.544100.02911.7830.9990.8010.026.0000	RENTAL OF LAND OR BUILDINGS	432280		26012817	2026	6	INV	P	1,200.00	12/12/2025	R-007-25		7/1/2025
3346	ETOWAH HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411571		26003405	2026	2	INV	P	125.00	8/29/2025	annex a registration		6/28/2025
9999	ETSCOMPANYCOM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440219		0	2026	7	INV	P	289.89		440219		12/27/2025
18478	EUNA SOLUTIONS INC	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408144		26002267	2026	2	INV	P	40,500.00	8/22/2025	INV130537		7/9/2025
18478	EUNA SOLUTIONS INC	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	461968		26026241	2026	10	INV	P	76,600.00	4/24/2026	INV134882		2/27/2026
479	EVAN-MOOR EDUCATIONA	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412034		25032096	2026	2	INV	P	606.22	9/5/2025	INV413587		7/8/2025
17741	EVANS & SUTHERLAND C	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	434081		26013501	2026	6	INV	P	30,072.00	12/18/2025	CI-1238		12/16/2025
9999	Evansdale ES	589.1000.561099.52021.1850.9990.1056.090.0000	SURPLUS	424759		0	2026	6	INV	P	2,500.00	12/12/2025	ASCPfy25-14		10/27/2025
9999	EVENT FEE 2025 CYBER	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	406739		0	2026	2	INV	P	590.01		406739		2/28/2025
17334	EVENT GROOVE	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	445868		26015670	2026	8	INV	P	327.80	2/23/2026	10337829		1/16/2026
18045	EVENT MAKERS CATERIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443157		26017457	2026	8	INV	P	150.00	2/6/2026	20262024		2/6/2026
18045	EVENT MAKERS CATERIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461371		26026099	2026	10	INV	P	1,050.00	4/22/2026	6464		4/22/2026
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400238		24010369	2026	1	INV	P	133,393.80	7/7/2025	Druid Hills #014	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400235		24011514	2026	1	INV	P	31,012.40	7/7/2025	Woodridge #015	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400148		24011603	2026	1	INV	P	20,602.80	7/7/2025	Chesnut #015	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403864		24021021	2026	1	INV	P	3,240,059.00	8/8/2025	CKHS 013	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	5/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407565		26002046	2026	2	INV	P	163,233.75	8/13/2025	Montclair #11	BLANKET PO/MONTCLAIR ES	4/30/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407571		26002046	2026	2	INV	P	563,843.75	8/13/2025	Montclair #12	BLANKET PO/MONTCLAIR ES	5/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407594		26002046	2026	2	INV	P	1,868,094.25	8/13/2025	Montclair #13	BLANKET PO/MONTCLAIR ES	6/30/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407574		26002046	2026	2	INV	P	1,231,237.54	8/13/2025	Montclair #14	BLANKET PO/MONTCLAIR ES	7/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407553		26002049	2026	2	INV	P	299,845.46	8/13/2025	Briarlake #11	BLANKET PO REQUEST/BRIARLAKE ES	4/30/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407556		26002049	2026	2	INV	P	525,658.75	8/13/2025	Briarlake #12	BLANKET PO REQUEST/BRIARLAKE ES	5/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407558		26002049	2026	2	INV	P	1,914,905.70	8/13/2025	Briarlake #13	BLANKET PO REQUEST/BRIARLAKE ES	6/30/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407561		26002049	2026	2	INV	P	1,650,682.47	8/13/2025	Briarlake #14	BLANKET PO REQUEST/BRIARLAKE ES	7/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422630		26000787	2026	4	INV	P	183,086.85	10/22/2025	DeKalbHS-13	SPLOST/BLANKET PO REQUEST/DHST-SO	6/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422633		26000787	2026	4	INV	P	374,618.25	10/22/2025	DeKalbHS-14	SPLOST/BLANKET PO REQUEST/DHST-SO	7/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422634		26000787	2026	4	INV	P	160,550.00	10/22/2025	DeKalbHS-15	SPLOST/BLANKET PO REQUEST/DHST-SO	8/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422638		26000787	2026	4	INV	P	60,570.29	10/22/2025	DeKalbHS-16	SPLOST/BLANKET PO REQUEST/DHST-SO	9/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425896		24021021	2026	5	INV	P	1,159,940.00	11/6/2025	CKHS 014 R2	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	6/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425897		24021021	2026	5	INV	P	1,050,397.00	11/6/2025	CKHS 015 R2	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	7/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425923		24021021	2026	5	INV	P	1,102,409.00	11/6/2025	CKHS 016 R1	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	8/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428579		26000834	2026	5	INV	P	45,000.00	11/24/2025	KESHVACRR 001	SPLOST/BLANKET PO REQUEST/KINGSLEY ES/CMAR-GMP	10/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427570		26002046	2026	5	INV	P	68,585.38	11/14/2025	Montclair-#015	BLANKET PO/MONTCLAIR ES	8/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427565		26002049	2026	5	INV	P	74,462.99	11/14/2025	Briarlake-#015	BLANKET PO REQUEST/BRIARLAKE ES	8/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438518		24021021	2026	7	INV	P	804,825.00	1/16/2026	CKHS 017 R1	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	9/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438852		24021021	2026	7	INV	P	675,924.00	1/21/2026	CKHS 018 R1	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	10/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438858		24021021	2026	7	INV	P	607,794.00	1/21/2026	CKHS 019	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	11/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438285		26000787	2026	7	INV	P	153,498.15	1/16/2026	DekalbHS-17	SPLOST/BLANKET PO REQUEST/DHST-SO	11/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438262		26000834	2026	7	INV	P	53,119.00	1/16/2026	KESHVACRR-002	SPLOST/BLANKET PO REQUEST/KINGSLEY ES/CMAR-GMP	11/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438272		26013919	2026	7	INV	P	44,054.35	1/16/2026	Midvale-#013	SPLOST BPO REQUEST FOR MIDVALE ES	8/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438253		26013919	2026	7	INV	P	148,228.65	1/16/2026	Midvale-#014	SPLOST BPO REQUEST FOR MIDVALE ES	10/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	446974		24021021	2026	8	INV	P	781,952.00	2/27/2026	CKHS 020R1	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	12/31/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442123		26000787	2026	8	INV	P	113,050.76	2/5/2026	DekalbHS-18	SPLOST/BLANKET PO REQUEST/DHST-SO	12/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449501		24021021	2026	9	INV	P	2,145,984.00	3/13/2026	CKHS 021	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	1/31/2026
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453685		24021021	2026	9	INV	P	1,855,656.00	3/27/2026	CKHS 022	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	2/28/2026
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453594		26002046	2026	9	INV	P	357,079.15	3/26/2026	Montclair 16	BLANKET PO/MONTCLAIR ES	3/17/2026
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453579		26002049	2026	9	INV	P	377,785.80	3/26/2026	Briarlake 16	BLANKET PO REQUEST/BRIARLAKE ES	3/17/2026
18202	EVERWAY LLC	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447533		26013925	2026	9	INV	P	1,197.00	3/6/2026	00277113N		2/2/2026
18202	EVERWAY LLC	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447532		26013926	2026	9	INV	P	203,860.57	3/6/2026	00277110N		2/2/2026
18202	EVERWAY LLC	100.1000.553200.00011.5220.2021.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	461934		25019284	2026	10	INV	P	259.99	4/24/2026	00235817N		3/19/2025
18202	EVERWAY LLC	120.1000.553200.12621.7950.2620.1625.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462063		26026237	2026	10	INV	P	67,349.25	4/30/2026	00282409N		4/22/2026
9999	Evette Manrique	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410239		0	2026	3	INV	P	50.00	9/12/2025	SRR-9353368		8/25/2025
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417810		26005486	2026	3	INV	P	1,500.00	9/29/2025	09202025		9/26/2025
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	420764		26005486	2026	4	INV	P	4,500.00	10/17/2025	08192025		10/9/2025
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	445458		26005486	2026	8	INV	P	1,800.00	2/20/2026	02112026		2/11/2026
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	409190		26002824	2026	2	INV	P	3,240.00	8/22/2025	29624		7/1/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410668		26002906	2026	2	INV	P	1,518.88	8/26/2025	410668		8/26/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413637		26004438	2026	3	INV	P	2,249.88	9/12/2025	30530		9/12/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416684		26005609	2026	3	INV	P	1,362.17	9/24/2025	30675		9/12/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418222		26006100	2026	3	INV	P	672.76	9/30/2025	30601		9/26/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418910		26006618	2026	4	INV	P	1,420.14	10/2/2025	29624.PART2		8/7/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423465		26006623	2026	4	INV	P	1,833.22	10/24/2025	29126		9/25/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419850		26007093	2026	4	INV	P	1,881.82	10/8/2025	30660		10/8/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421997		26007531	2026	4	INV	P	982.42	10/16/2025	421997		10/16/2025
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431106		26011177	2026	6	INV	P	5,408.78	12/4/2025	30972		9/12/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431594		26011592	2026	6	INV	P	1,796.28	12/5/2025	431594		12/5/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430342		26011697	2026	6	INV	P	2,699.21	12/3/2025	31495		10/10/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430759		26011698	2026	6	INV	P	2,714.20	12/3/2025	31496		10/10/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430727		26011898	2026	6	INV	P	321.11	12/3/2025	29624 FINAL		12/3/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435284		26014237	2026	6	INV	P	1,522.71	12/23/2025	32480/11871		11/21/2025
3333	EXCEL SPORTSWEAR INC	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	436001		26008244	2026	7	INV	P	2,325.33	1/6/2026	30206		10/30/2025
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441612		26015362	2026	7	INV	P	2,394.15	1/29/2026	442512		12/19/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441278		26016545	2026	7	INV	P	1,900.58	1/28/2026	31846-0		1/28/2026
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443566		26017672	2026	8	INV	P	2,276.09	2/9/2026	33174		2/9/2026
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451059		26016334	2026	9	INV	P	4,842.92	3/17/2026	30838a		1/5/2026
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451887		26020138	2026	9	INV	P	2,990.40	3/20/2026	31384		3/3/2026
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456108		26023880	2026	10	INV	P	438.69	4/2/2026	28741		3/18/2026
736	EXCEPTIONAL TEACHING	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	453523		25021389	2026	9	INV	P	775.95	3/26/2026	39257		4/21/2025
736	EXCEPTIONAL TEACHING	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	455870		26020471	2026	10	INV	P	914.95	4/3/2026	39436		3/26/2026
461	EXEMPLARS, INC.	100.1000.553200.00011.1180.1021.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424374		26007550	2026	4	INV	P	2,387.00	11/6/2025	13113		10/15/2025
461	EXEMPLARS, INC.	414.2213.559500.37821.9040.1784.8010.030.2026	OTHER PURCHASED SERVICES	442040		26007324	2026	8	INV	P	2,100.00	2/5/2026	13109		10/14/2025
15029	EXEQTIVE ENTERTAINME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411988		26003546	2026	3	INV	P	300.00	9/3/2025	09032025		8/14/2025
15029	EXEQTIVE ENTERTAINME	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413457		26003791	2026	3	INV	P	400.00	9/12/2025	376		7/26/2025
15029	EXEQTIVE ENTERTAINME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434626		26013996	2026	6	INV	P	350.00	12/18/2025	387		12/18/2025
18322	EXHIBIT EVENTS AND C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410920		26003234	2026	2	INV	P	600.00	8/27/2025	1029		8/27/2025
17173	EXHIBITION HUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429773		26011217	2026	5	INV	P	251.00	11/21/2025	DVATL3970		11/21/2025
17173	EXHIBITION HUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454690		26023614	2026	9	INV	P	447.30	3/30/2026	5		3/12/2026
4040	EXPLORELEARNING	402.1000.553200.40024.1600.1750.1103.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421619		26004920	2026	4	INV	P	4,795.00	10/17/2025	CI-00356092		10/6/2025
4040	EXPLORELEARNING	402.1000.553200.40024.2350.1750.4059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421730		26006140	2026	4	INV	P	2,965.50	10/17/2025	CI-00350215		10/3/2025
4040	EXPLORELEARNING	402.1000.553200.40024.1330.1750.4051.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422181		26007186	2026	4	INV	P	3,295.00	10/27/2025	CI-00371165		10/13/2025
4040	EXPLORELEARNING	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428924		26007675	2026	5	INV	P	9,717.50	11/20/2025	CI-00388575		10/22/2025
4040	EXPLORELEARNING	402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437409		26006798	2026	7	INV	P	8,450.00	1/15/2026	CI-00375629		10/15/2025
4040	EXPLORELEARNING	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437415		26007187	2026	7	INV	P	2,636.00	1/15/2026	CI-00387465		10/21/2025
4040	EXPLORELEARNING	402.1000.553200.40024.2610.1750.0197.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437411		26007655	2026	7	INV	P	3,295.00	1/15/2026	CI-00388813		10/22/2025
4040	EXPLORELEARNING	402.1000.553200.40024.5780.1750.0497.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437413		26009654	2026	7	INV	P	3,525.00	1/15/2026	CI-00448182		11/20/2025
4040	EXPLORELEARNING	402.1000.553200.40024.2500.1750.4060.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	446465		26014604	2026	8	INV	P	3,295.00	2/27/2026	CI-00589219		2/4/2026
4040	EXPLORELEARNING	402.1000.553200.40024.5550.1750.3060.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	449133		26016066	2026	9	INV	P	6,345.00	3/13/2026	CI-00586908		2/3/2026
16065	EXPLORING GRAPHICS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	430101		26007928	2026	5	INV	P	815.14	12/1/2025	87538		10/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16065	EXPLORING GRAPHICS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428635		26008564	2026	5	INV	P	654.50	11/19/2025	86944		11/19/2025
16065	EXPLORING GRAPHICS	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	462356		26019750	2026	10	INV	P	524.62	4/30/2026	88998		4/23/2026
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	404590		26000919	2026	1	INV	P	20,946.00	8/1/2025	36771177-5		7/2/2025
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	437873		26014221	2026	7	INV	P	20,946.00	1/15/2026	36771177-6		1/5/2026
16740	EXTREME BY DESGIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401939		26000284	2026	1	INV	P	72.00	7/16/2025	401939		7/16/2025
16740	EXTREME BY DESGIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424202		26008683	2026	4	INV	P	300.00	10/29/2025	1499-AD		10/29/2025
16740	EXTREME BY DESGIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436983		26014565	2026	7	INV	P	379.23	1/9/2026	436983		1/8/2026
16740	EXTREME BY DESGIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	443322		26017186	2026	8	INV	P	300.00	2/6/2026	847-M		12/25/2025
16740	EXTREME BY DESGIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444012		26018113	2026	8	INV	P	379.23	2/11/2026	371-PO		11/13/2025
16740	EXTREME BY DESGIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454694		26022567	2026	9	INV	P	487.88	3/31/2026	26022567		3/30/2026
9999	EZCATER FRESH TO ORD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406746		0	2026	2	INV	P	328.29		406746		3/27/2025
8825	F H PASCHEN S.N.	100.4000.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	404854		25014222	2026	1	INV	P	9,041.00	8/1/2025	1806-328-01		2/28/2025
8825	F H PASCHEN S.N.	100.4000.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	404863		25014401	2026	1	INV	P	18,240.00	8/1/2025	1806-329-01		2/28/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402054		25018834	2026	1	INV	P	22,965.00	7/17/2025	1806-344-01		4/30/2025
8825	F H PASCHEN S.N.	100.4000.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	404865		25024692	2026	1	INV	P	85,392.00	8/1/2025	1806-362-01		7/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407827		25009305	2026	2	INV	P	54,728.55	8/15/2025	1852-15	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	6/30/2025
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407828		25009306	2026	2	INV	P	739,204.80	8/15/2025	1853-12	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	6/30/2025
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407829		25009307	2026	2	INV	P	176,502.21	8/15/2025	1854-14	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	6/30/2025
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407830		25009308	2026	2	INV	P	243,069.46	8/15/2025	1855-11	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	5/31/2025
8825	F H PASCHEN S.N.	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	407831		25031139	2026	2	INV	P	13,310.00	8/15/2025	1806-377-01		7/31/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	407832		25031503	2026	2	INV	P	78,591.00	8/15/2025	1806-378-01		7/20/2025
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415767		25009305	2026	3	INV	P	171,396.42	9/19/2025	1852-16	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	7/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415768		25009306	2026	3	INV	P	323,508.35	9/19/2025	1853-13	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	7/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415769		25009307	2026	3	INV	P	199,159.94	9/19/2025	1854-15	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	7/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415772		25009308	2026	3	INV	P	104,603.54	9/19/2025	1855-12	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	7/31/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422632		26003392	2026	4	INV	P	50,544.00	10/27/2025	1806-392-01		9/30/2025
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427697		25009305	2026	5	INV	P	8,400.85	11/14/2025	1852-17	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	8/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427695		25009306	2026	5	INV	P	250,190.10	11/14/2025	1853-14	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	8/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427694		25009307	2026	5	INV	P	25,977.75	11/14/2025	1854-16	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	8/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427671		25009308	2026	5	INV	P	143,736.90	11/14/2025	1855-13	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	8/31/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429133		26003388	2026	5	INV	P	99,521.00	11/20/2025	1806-394-01		10/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.10630.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	444556		26011633	2026	8	INV	P	138,576.00	2/12/2026	1806-405-01	PO REQUEST FOR MILLER GROVE HS	12/21/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461944		26022854	2026	10	INV	P	98,511.06	4/24/2026	1825-001-01		3/31/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.6210.1750.0810.030.2026	PURCHASED PROF/TECH SERVICES	417777		26005936	2026	3	INV	P	3,000.00	9/30/2025	2025-0926		9/29/2025
4053	F1NE - TUNE LLC	402.2213.530000.40024.6210.1750.0810.030.2026	PURCHASED PROF/TECH SERVICES	431119		26005936	2026	6	INV	P	3,000.00	12/5/2025	2025-11205		11/5/2025
4053	F1NE - TUNE LLC	402.2213.530000.40024.1870.1750.0375.030.2026	PURCHASED PROF/TECH SERVICES	432431		26012569	2026	6	INV	P	3,000.00	12/12/2025	2025-1209		12/9/2025
4053	F1NE - TUNE LLC	402.2213.530000.40024.6210.1750.0810.030.2026	PURCHASED PROF/TECH SERVICES	436188		26005936	2026	7	INV	P	1,000.00	1/9/2026	2026-0105		1/5/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	441221		26015680	2026	7	INV	P	2,250.00	1/30/2026	2026-0121		1/21/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	441223		26015680	2026	7	INV	P	2,250.00	1/30/2026	2026-0128		1/28/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	442648		26015680	2026	8	INV	P	2,250.00	2/5/2026	2026-0204		2/4/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	444039		26015680	2026	8	INV	P	2,250.00	2/12/2026	2026-0211		2/11/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	446581		26015680	2026	8	INV	P	2,250.00	2/27/2026	2026-0225		2/25/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.6210.1750.0810.030.2026	PURCHASED PROF/TECH SERVICES	451925		26005936	2026	9	INV	P	3,000.00	3/26/2026	2026-0313		3/13/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	448207		26015680	2026	9	INV	P	2,250.00	3/6/2026	2026-0304		3/4/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	449881		26015680	2026	9	INV	P	2,250.00	3/13/2026	2026-0311		3/11/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	451149		26015680	2026	9	INV	P	2,250.00	3/20/2026	2026-0318		3/18/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	453324		26015680	2026	9	INV	P	2,250.00	3/26/2026	2026-0325		3/25/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	457814		26015680	2026	10	INV	P	2,250.00	4/16/2026	2026-0415		4/15/2026
4053	F1NE - TUNE LLC	402.2213.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	461019		26015680	2026	10	INV	P	2,250.00	4/24/2026	2026-0421		4/21/2026
9999	FACEBK 5R5ZQHMAC2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462869		0	2026	10	INV	P	2.31		462869		3/27/2026
9999	FACEBK 6AMBKHZ9C2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463535		0	2026	10	INV	P	4.00		463535		3/27/2026
9999	FACEBK 7GU58HVAC2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463534		0	2026	10	INV	P	4.00		463534		3/27/2026
9999	FACEBK 7NXUNHDAC2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462864		0	2026	10	INV	P	2.00		462864		3/27/2026
9999	FACEBK 7U46AGV9C2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462868		0	2026	10	INV	P	3.00		462868		3/27/2026
9999	FACEBK ARQW7H9AC2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462871		0	2026	10	INV	P	2.00		462871		3/27/2026
9999	FACEBK AX9S7HVAC2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463537		0	2026	10	INV	P	7.51		463537		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FACEBK AZTYWHMAC2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463538		0	2026	10	INV	P	1,000.00		463538		3/27/2026
9999	FACEBK K4LXUHDAC2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463540		0	2026	10	INV	P	9.06		463540		3/27/2026
9999	FACEBK Meta Verifie	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423334		0	2026	2	INV	P	154.00		423334		8/27/2025
9999	FACEBK MV4B	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423340		0	2026	2	INV	P	154.00		423340		8/27/2025
9999	FACEBK MV4B	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425029		0	2026	5	INV	P	154.00		425029		9/27/2025
9999	FACEBK MV4B	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	448575		0	2026	9	INV	P	154.00		448575		11/27/2025
9999	FACEBK MV4B	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	448584		0	2026	9	INV	P	154.00		448584		11/27/2025
9999	FACEBK PJZMTHMAC2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463536		0	2026	10	INV	P	3.00		463536		3/27/2026
9999	FACEBK PSFF5HVAC2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462870		0	2026	10	INV	P	2.00		462870		3/27/2026
9999	FACEBK X535AGV9C2	100.2300.553200.00011.7820.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462863		0	2026	10	INV	P	3.00		462863		3/27/2026
9999	Facebook Inc	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454051		0	2026	9	INV	P	154.00		454051		1/29/2026
621	FACTS ON FILE, INC	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452407		0	2026	9	INV	P	2,189.68		452407		2/27/2026
9999	FAIRFIELD INN & SUIT	402.2213.558000.40024.1760.1750.1055.030.2025	TRAVEL - EMPLOYEES	417707		0	2026	2	INV	P	185.00		417707		8/27/2025
9999	FAIRFIELD INN & SUIT	402.2213.558000.40024.1870.1750.0375.030.2025	TRAVEL - EMPLOYEES	417709		0	2026	2	INV	P	190.00		417709		8/27/2025
9999	FAIRFIELD INN & SUIT	402.2213.558000.40024.3090.1750.0188.030.2025	TRAVEL - EMPLOYEES	417706		0	2026	2	INV	P	190.00		417706		8/27/2025
9999	FAIRFIELD INN & SUIT	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	417708		0	2026	2	INV	P	190.00		417708		8/27/2025
9999	FAIRFIELD INN & SUIT	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	417710		0	2026	2	INV	P	214.00		417710		8/27/2025
17104	FAIRFIELD INN & SUIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427925		26010470	2026	5	INV	P	2,431.80	11/14/2025	P1LCVWUV		11/12/2025
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452422		0	2026	9	INV	P	4,600.00		452422		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452430		0	2026	9	INV	P	143.04		452430		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452431		0	2026	9	INV	P	143.04		452431		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452432		0	2026	9	INV	P	154.64		452432		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452433		0	2026	9	INV	P	143.04		452433		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452434		0	2026	9	INV	P	154.64		452434		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452435		0	2026	9	INV	P	143.04		452435		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452436		0	2026	9	INV	P	154.64		452436		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452437		0	2026	9	INV	P	143.04		452437		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452438		0	2026	9	INV	P	143.04		452438		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452439		0	2026	9	INV	P	154.64		452439		2/27/2026
9999	FAIRFIELD INN & SUIT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452440		0	2026	9	INV	P	143.04		452440		2/27/2026
12571	FAIRFIELD INN & SUIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448283		26020079	2026	9	INV	P	1,104.00	3/4/2026	448283		3/4/2026
12571	FAIRFIELD INN & SUIT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451104		26021849	2026	9	INV	P	3,312.00	3/17/2026	ROB326		3/17/2026
12571	FAIRFIELD INN & SUIT	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451453		26021919	2026	9	INV	P	1,656.00	3/18/2026	948325		3/6/2026
9999	FAIRFIELD INN & SUIT	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	462663		0	2026	10	INV	P	172.04		462663		1/29/2026
9999	FAIRFIELD INN CORNEL	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	423223		0	2026	3	INV	P	(17.49)		423223		9/27/2025
9999	FAIRFIELD INN&SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	412424		0	2026	1	INV	P	607.37		412424		7/28/2025
12292	FAIRVIEW COMMUNITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456530		26023421	2026	10	INV	P	795.00	4/7/2026	LHS		4/7/2026
1559	FAITH R BUTLER	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430458		26010931	2026	6	INV	P	90.00	12/5/2025	10204		8/13/2025
9999	Fallon Cryer	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441788		0	2026	7	INV	P	73.50	1/30/2026	SRR-9247297		1/29/2026
16885	FAM USA, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429551		26010584	2026	5	INV	P	640.00	11/21/2025	18694		11/21/2025
9999	FAMILIESLEARNINGORG	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	440138		0	2026	7	INV	P	774.00		440138		10/27/2025
3003	FAMILY CAREER & COMM	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	409139		26002408	2026	2	INV	P	6,000.00	8/22/2025	176581		8/15/2025
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410848		26003084	2026	2	INV	P	125.00	8/27/2025	410848		8/27/2025
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431528		26011967	2026	6	INV	P	120.00	12/5/2025	R5F0620002		9/25/2025
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431524		26011969	2026	6	INV	P	550.00	12/5/2025	25FLC133610002		10/10/2025
19205	FAMILY LEADERSHIP, I	402.2100.581000.30124.2250.1750.1059.030.2026	DUES AND FEES	461124		26025175	2026	10	INV	P	299.00	4/24/2026	2626FMLYDRSHEYD000R		2/27/2026
19205	FAMILY LEADERSHIP, I	402.2100.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	464500		26027086	2026	10	INV	P	598.00	4/30/2026	10-1858		3/16/2026
19205	FAMILY LEADERSHIP, I	402.2100.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	464501		26027086	2026	10	INV	P	299.00	4/30/2026	10-1860		3/16/2026
18436	FAMILY LIFE LEGACY A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417059		26005797	2026	3	INV	P	340.00	9/25/2025	FLSP25		9/17/2025
18436	FAMILY LIFE LEGACY A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424706		26008875	2026	4	INV	P	382.09	10/30/2025	FLLABC25		10/10/2025
18436	FAMILY LIFE LEGACY A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425955		26009608	2026	5	INV	P	390.00	11/7/2025	02395		10/29/2025
18436	FAMILY LIFE LEGACY A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429855		26011351	2026	5	INV	P	389.88	11/21/2025	02401		10/29/2025
6307	FAMILY SUPP PAYMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438056		0	2026	7	INV	P	110.00	3/6/2026	26S13 -294		1/14/2026
9999	FAMILYLEADERSHIPORG	402.2100.581000.30124.7590.1750.8010.030.2026	DUES AND FEES	463452		0	2026	10	INV	P	1,400.00		463452		3/27/2026
17786	FAR OUT GALAXY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457855		26024912	2026	10	INV	P	1,798.00	4/15/2026	457855		4/15/2026
6574	FARE PRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418338		26006339	2026	4	INV	P	380.00	10/1/2025	000487		9/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6574	FARE PRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455887		26023939	2026	10	INV	P	1,032.40	4/2/2026	000535		3/27/2026
16192	FARHANA AHMED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415192		26004883	2026	3	INV	P	175.00	9/18/2025	091825		9/18/2025
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433791		26012797	2026	6	INV	P	2,520.00	12/17/2025	MBI-250669		8/29/2025
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433797		26012798	2026	6	INV	P	2,480.50	12/17/2025	MBI-250896		10/15/2025
18454	FASHOW FLAVORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457076		26024666	2026	10	INV	P	4,990.00	4/13/2026	000014		4/13/2026
18454	FASHOW FLAVORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457073		26024669	2026	10	INV	P	2,500.00	4/13/2026	000015		4/13/2026
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406652		26001686	2026	2	INV	P	167.13	8/8/2025	57216		8/8/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410982		26002816	2026	2	INV	P	345.00	8/28/2025	57264		8/28/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418339		26004153	2026	4	INV	P	488.00	10/1/2025	57329		10/1/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441236		26016746	2026	7	INV	P	372.00	1/28/2026	323127		1/28/2026
6963	FAST PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447521		26019931	2026	8	INV	P	239.00	2/28/2026	FP239		2/28/2026
6963	FAST PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451774		26022172	2026	9	INV	P	195.00	3/19/2026	57844		3/19/2026
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457569		26024983	2026	10	INV	P	145.00	4/14/2026	58115		4/14/2026
18255	FASTSIGNS 40501	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416167		26005203	2026	3	INV	P	70.00	9/23/2025	11261		9/16/2025
18255	FASTSIGNS 40501	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418453		26006420	2026	4	INV	P	427.50	10/1/2025	EST71576		9/23/2025
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426621		26004848	2026	5	INV	P	5,511.53	11/14/2025	INV-71355		10/17/2025
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426625		26004848	2026	5	INV	P	5,283.10	11/14/2025	INV-71356		10/17/2025
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432343		26004848	2026	6	INV	P	1,900.00	12/12/2025	INV-71737		11/25/2025
18255	FASTSIGNS 40501	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	440718		26000581	2026	7	INV	P	1,500.00	1/28/2026	INV-71147		7/21/2025
18255	FASTSIGNS 40501	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438554		26013188	2026	7	INV	P	5,113.76	1/15/2026	INV-71673		12/12/2025
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442149		26004848	2026	8	INV	P	9,553.29	2/5/2026	INV-71687		12/10/2025
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442145		26004848	2026	8	INV	P	11,928.10	2/5/2026	INV-71666		12/22/2025
18255	FASTSIGNS 40501	100.2210.530000.14211.7180.1210.8010.020.0000	PURCHASED PROF/TECH SERVICES	442248		26012701	2026	8	INV	P	4,594.60	2/5/2026	INV-71684		12/9/2025
9999	FASTSIGNS 40501	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452117		0	2026	9	INV	P	264.20		452117		2/27/2026
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451095		26004848	2026	9	INV	P	6,192.84	3/20/2026	INV-72020		1/7/2026
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451084		26004848	2026	9	INV	P	3,526.71	3/20/2026	INV-72019		1/14/2026
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451093		26004848	2026	9	INV	P	11,412.06	3/20/2026	INV-72037		2/19/2026
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451092		26004848	2026	9	INV	P	10,385.75	3/20/2026	INV-72218		2/19/2026
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451090		26004848	2026	9	INV	P	7,079.66	3/20/2026	INV-72219		3/13/2026
18255	FASTSIGNS 40501	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447600		26013188	2026	9	INV	P	5,113.76	3/6/2026	INV-72043		2/27/2026
18255	FASTSIGNS 40501	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	452859		26019108	2026	9	INV	P	648.00	3/26/2026	INV-71626		2/27/2026
18255	FASTSIGNS 40501	100.2210.530000.14211.7180.1210.8010.020.0000	PURCHASED PROF/TECH SERVICES	464188		26018154	2026	10	INV	P	12,774.03	4/30/2026	INV-71688		1/23/2026
9999	FASTSIGNS OF TUCKER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415644		0	2026	2	INV	P	2,400.00		415644		8/27/2025
9999	FASTSIGNS OF TUCKER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413355		0	2026	2	INV	P	810.00		413355		8/27/2025
11686	FAYETTE COUNTY SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425523		26009136	2026	5	INV	P	300.00	11/5/2025	425523		11/5/2025
11686	FAYETTE COUNTY SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425524		26009137	2026	5	INV	P	300.00	11/5/2025	425524		11/5/2025
11686	FAYETTE COUNTY SCHOO	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	449190		26020582	2026	9	INV	P	328.37	4/16/2026	2026-113		3/2/2026
11686	FAYETTE COUNTY SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455837		26023914	2026	10	INV	P	275.00	4/2/2026	TRACK MARCH		4/2/2026
88888	Fayi Abdi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434578		0	2026	6	INV	P	127.60	12/18/2025	120325		12/3/2025
18080	FAYLENE'S CHICKEN &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454034		26023239	2026	9	INV	P	392.00	3/26/2026	2205		12/15/2025
17618	FBI-LEEDA INC	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	429206		0	2026	3	INV	P	795.00		429206		9/27/2025
17618	FBI-LEEDA INC	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	438787		0	2026	5	INV	P	795.00		438787		11/27/2025
9999	FDNM NAVY FED	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423284		0	2026	3	INV	P	553.85		423284		9/27/2025
9999	FDNM NAVY FED	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	435356		0	2026	7	INV	P	1,015.38		435356		11/27/2025
4046	FEDEX	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	425507		26009015	2026	5	INV	P	38.53	11/6/2025	9-020-03836		10/7/2025
4046	FEDEX	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	458348		26024196	2026	10	INV	P	233.99	4/16/2026	AB63497346		3/9/2026
18406	FEDEX FREIGHT	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	404763		26001247	2026	1	INV	P	231.00	8/1/2025	881705374603		6/10/2025
9999	FEDEX34789616	100.1000.553000.00011.7340.2031.8010.094.0000	COMMUNICATION	408845		0	2026	2	INV	P	134.62		408845		3/27/2025
9999	FEDEX34852840	100.1000.553000.00011.7340.2031.8010.094.0000	COMMUNICATION	408849		0	2026	2	INV	P	13.59		408849		3/27/2025
9999	FEDEX34854991	100.1000.553000.00011.7340.2031.8010.094.0000	COMMUNICATION	408847		0	2026	2	INV	P	10.10		408847		3/27/2025
8140	FELECIA JONES WEAVER	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430465		26010947	2026	6	INV	P	90.00	12/5/2025	10147		7/31/2025
88888	FELECIA MITCHELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453330		0	2026	9	INV	P	197.84	3/26/2026	MITCHELL1		3/1/2026
88888	FELECIA MITCHELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455852		0	2026	10	INV	P	158.12	4/2/2026	MITCHELL		2/28/2026
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463915		0	2026	10	INV	P	1,295.00	4/29/2026	TRACK		4/24/2026
9999	Felicia Hutchins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	436177		0	2026	7	INV	P	12.00	1/9/2026	SRR-009197005		1/6/2026
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410969		0	2026	2	INV	P	86.89	8/28/2025	828		8/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410967		0	2026	2	INV	P	50.00	8/28/2025	82825		8/28/2025
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428865		0	2026	5	INV	P	434.35	11/19/2025	100ab		11/19/2025
9999	Felicia Wiggins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410264		0	2026	3	INV	P	53.25	9/12/2025	SRR-9110902		8/25/2025
15854	FELLOWSHIP OF CHRIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400616		26000027	2026	1	INV	P	4,270.00	7/9/2025	UWG1		6/30/2025
9999	FERGUSON ENT 407	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432932		0	2026	5	INV	P	489.57		432932		11/27/2025
873	FERNBANK ELEMENTARY	589.1000.561099.73221.1900.9990.2056.090.0000	SURPLUS	431409		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-11		10/27/2025
11307	FERNBANK MUSEUM	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	411302		26002651	2026	2	INV	P	4,500.00	8/28/2025	15512962		8/28/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412610		26003910	2026	3	INV	P	1,200.00	9/10/2025	15613833b		9/9/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413601		26004410	2026	3	INV	P	109.98	9/12/2025	15621252		9/12/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414585		26004557	2026	3	INV	P	600.00	9/16/2025	15597474		9/16/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417174		26005964	2026	3	INV	P	1,992.00	9/26/2025	15611304		9/22/2025
9999	FERNBANK MUSEUM	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432622		0	2026	4	INV	P	2,054.75		432622		10/27/2025
11307	FERNBANK MUSEUM	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432623		0	2026	4	INV	P	(240.85)		432623		10/27/2025
11307	FERNBANK MUSEUM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	419165		26006726	2026	4	INV	P	234.00	10/6/2025	15621020		10/1/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420073		26006735	2026	4	INV	P	113.50	10/9/2025	15613745		10/24/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419314		26006760	2026	4	INV	P	425.00	10/6/2025	15535280		10/6/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419304		26006824	2026	4	INV	P	36.00	10/6/2025	15583771		9/25/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420068		26007262	2026	4	INV	P	150.00	10/9/2025	1559-5346		10/6/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422207		26007290	2026	4	INV	P	672.00	10/21/2025	15634153		10/17/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423484		26008415	2026	4	INV	P	897.80	10/24/2025	15648707		10/1/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423502		26008420	2026	4	INV	P	1,080.00	10/24/2025	15611304-1		10/23/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423767		26008595	2026	4	INV	P	897.80	10/29/2025	15648707a		10/27/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424025		26008608	2026	4	INV	P	57.50	10/29/2025	15647529		10/28/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424717		26008877	2026	4	INV	P	119.00	10/30/2025	15652162		10/30/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425908		0	2026	5	INV	P	1,560.00	11/6/2025	425908		11/6/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425592		26009320	2026	5	INV	P	144.00	11/5/2025	15678655		11/5/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427159		26010022	2026	5	INV	P	96.00	11/13/2025	15593788		11/12/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429871		26011335	2026	5	INV	P	1,200.00	11/24/2025	15613833a		11/20/2025
11307	FERNBANK MUSEUM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	430212		26007059	2026	6	INV	P	684.00	12/5/2025	01		10/2/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430428		26011799	2026	6	INV	P	151.90	12/2/2025	15613010		11/13/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432284		26012490	2026	6	INV	P	45.00	12/10/2025	15710875-1		12/19/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434900		26013632	2026	6	INV	P	80.95	12/19/2025	15734070		12/10/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436402		26014761	2026	7	INV	P	761.85	1/7/2026	15664247		1/7/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437212		26015021	2026	7	INV	P	160.00	1/9/2026	15664247-02		1/9/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437359		26015058	2026	7	INV	P	733.70	1/12/2026	15611625		12/7/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439778		26015972	2026	7	INV	P	57.50	1/22/2026	15647529-1		1/22/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440966		26016255	2026	7	INV	P	905.85	1/27/2026	15744359		1/21/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441822		26016979	2026	7	INV	P	177.00	1/30/2026	15613010-2		1/30/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443546		26017936	2026	8	INV	P	396.00	2/9/2026	443546		2/9/2026
11307	FERNBANK MUSEUM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	445684		26018048	2026	8	INV	P	534.00	2/23/2026	INV#01		2/1/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443695		26018085	2026	8	INV	P	114.00	2/10/2026	15639585		2/10/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444786		26018525	2026	8	INV	P	55.43	2/13/2026	15776699		2/16/2026
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446551		26019330	2026	8	INV	P	36.00	2/25/2026	15583771BAL		2/24/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447393		26019818	2026	8	INV	P	171.00	2/27/2026	15621020-1		2/27/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447369		26019822	2026	8	INV	P	396.00	2/27/2026	15819715		2/27/2026
11307	FERNBANK MUSEUM	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	448359		26002651	2026	9	INV	P	9,500.00	3/5/2026	448359		3/5/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447748		26019938	2026	9	INV	P	65.00	3/3/2026	15815767		3/2/2026
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449890		26021220	2026	9	INV	P	148.45	3/11/2026	15613745-01		3/24/2026
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451162		26021706	2026	9	INV	P	65.00	3/18/2026	15860529		3/13/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452815		26021962	2026	9	INV	P	96.00	3/19/2026	452815		3/24/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453056		26022687	2026	9	INV	P	55.42	3/24/2026	15776699b		3/27/2026
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453554		26022931	2026	9	INV	P	204.00	3/25/2026	15508301		3/25/2026
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456949		26024119	2026	10	INV	P	130.00	4/13/2026	158605291		3/20/2026
568	FERNBANK SCIENCE CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405855		26001512	2026	2	INV	P	450.00	8/5/2025	405855		8/5/2025
568	FERNBANK SCIENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410981		26003235	2026	2	INV	P	450.00	8/28/2025	SMG2502		8/28/2025
568	FERNBANK SCIENCE CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416522		26005394	2026	3	INV	P	450.00	9/24/2025	416522		9/24/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
568	FERNBANK SCIENCE CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419931		26006854	2026	4	INV	P	40.00	10/9/2025	2537		9/30/2025
568	FERNBANK SCIENCE CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422387		26007973	2026	4	INV	P	30.00	10/22/2025	2539		10/21/2025
568	FERNBANK SCIENCE CEN	100.1000.581000.00011.5810.1081.0506.124.0000	DUES AND FEES	430502		26007023	2026	6	INV	P	450.00	12/5/2025	SMG2507		10/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400210		25023418	2026	1	INV	P	12,702.60	7/7/2025	1130556229		5/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402885		25023418	2026	1	INV	P	1,493.15	7/28/2025	1130656980		5/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402892		25023418	2026	1	INV	P	4,036.13	7/28/2025	1130658201		5/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402894		25023418	2026	1	INV	P	3,458.90	7/28/2025	1130632408		5/16/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402896		25023418	2026	1	INV	P	675.91	7/28/2025	1130631622		5/19/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402882		25023418	2026	1	INV	P	3,658.25	7/28/2025	1130632420		5/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400268		25023418	2026	1	INV	P	13,359.60	7/7/2025	1130601733		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400266		25023418	2026	1	INV	P	13,423.16	7/7/2025	1130634331		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402888		25023418	2026	1	INV	P	1,241.73	7/28/2025	1130659994		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402891		25023418	2026	1	INV	P	2,667.94	7/28/2025	1130670902		5/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402883		25023418	2026	1	INV	P	1,394.97	7/28/2025	1130671917		5/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402886		25023418	2026	1	INV	P	1,997.98	7/28/2025	1130671919		5/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402893		25023418	2026	1	INV	P	1,726.23	7/28/2025	1130671920		5/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402878		25023418	2026	1	INV	P	2,064.93	7/28/2025	1130710063		5/27/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402880		25023418	2026	1	INV	P	12,299.31	7/28/2025	1130710068		5/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402871		25023418	2026	1	INV	P	2,039.64	7/28/2025	1130710069		5/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400256		25023418	2026	1	INV	P	12,581.70	7/7/2025	1130682191		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402873		25023418	2026	1	INV	P	1,458.94	7/28/2025	1130710072		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402875		25023418	2026	1	INV	P	1,961.78	7/28/2025	1130710073		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402876		25023418	2026	1	INV	P	163.15	7/28/2025	1130711159		5/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400255		25023418	2026	1	INV	P	13,197.85	7/7/2025	1130722652		5/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400262		25023418	2026	1	INV	P	13,084.52	7/7/2025	1130789605		6/10/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412537		26001548	2026	3	INV	P	2,328.48	9/12/2025	2043840899		7/31/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412514		26001548	2026	3	INV	P	14,274.18	9/12/2025	1131178135		8/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412568		26001548	2026	3	CRM	P	(13,094.65)	9/12/2025	1130341562PY		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412574		26001548	2026	3	CRM	P	(170.59)	9/12/2025	1130710068PY		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412598		26001548	2026	3	CRM	P	(172.08)	9/12/2025	1130710072PY		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417804		26001548	2026	3	INV	P	22,256.02	9/30/2025	1131331334		8/18/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417801		26001548	2026	3	INV	P	11,721.50	9/30/2025	1131339938		8/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417805		26001548	2026	3	INV	P	11,986.70	9/30/2025	1131362296		8/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417933		26001548	2026	3	INV	P	12,020.70	9/30/2025	1131496757		9/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417921		26001548	2026	3	INV	P	13,016.70	9/30/2025	1131517125		9/16/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421499		26001548	2026	4	INV	P	2,622.81	10/14/2025	1130632421		5/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421504		26001548	2026	4	INV	P	12,598.92	10/14/2025	1130850783		6/17/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421498		26001548	2026	4	INV	P	12,603.80	10/14/2025	1130932834		6/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421505		26001548	2026	4	INV	P	12,764.70	10/14/2025	1131236066		8/8/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421506		26001548	2026	4	INV	P	12,816.82	10/14/2025	1131258172		8/12/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421507		26001548	2026	4	INV	P	12,083.60	10/14/2025	1131290415		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421512		26001548	2026	4	INV	P	12,806.49	10/14/2025	1131310100		8/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421514		26001548	2026	4	INV	P	347.49	10/14/2025	2044138877		8/27/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421516		26001548	2026	4	INV	P	12,053.85	10/14/2025	1131384987		8/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421518		26001548	2026	4	INV	P	12,771.00	10/14/2025	1131407257		8/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421519		26001548	2026	4	INV	P	14,327.00	10/14/2025	1131426166		9/8/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421522		26001548	2026	4	INV	P	12,179.65	10/14/2025	1131465194		9/10/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	423890		26001548	2026	4	INV	P	5,126.74	11/3/2025	102025DEK		10/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	423891		26001548	2026	4	INV	P	12,485.70	11/3/2025	1131721330		10/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426213		26001548	2026	5	INV	P	12,055.55	11/14/2025	1131538426		9/19/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426210		26001548	2026	5	INV	P	14,372.35	11/14/2025	1131559734		9/24/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426218		26001548	2026	5	INV	P	12,107.40	11/14/2025	1131597437		9/26/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426219		26001548	2026	5	INV	P	12,834.00	11/14/2025	1131618365		10/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426215		26001548	2026	5	INV	P	12,177.95	11/14/2025	1131651560		10/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426204		26001548	2026	5	INV	P	12,549.60	11/14/2025	1131687846		10/7/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426208		26001548	2026	5	INV	P	12,785.40	11/14/2025	1131675252		10/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426229		26001548	2026	5	INV	P	12,885.39	11/14/2025	1131801316		10/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426228		26001548	2026	5	INV	P	12,084.30	11/14/2025	1131826829		10/25/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428186		26001548	2026	5	INV	P	13,040.65	11/20/2025	1131877693		10/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428208		26001548	2026	5	INV	P	5,765.72	11/20/2025	1131916583		10/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428176		26001548	2026	5	INV	P	12,234.60	11/20/2025	1131852946		10/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428193		26001548	2026	5	INV	P	13,355.93	11/20/2025	1131916895		11/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	436623		26001548	2026	7	INV	P	13,376.30	1/9/2026	1131938038		11/11/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	436621		26001548	2026	7	INV	P	13,452.26	1/9/2026	1131990230		11/11/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	436619		26001548	2026	7	INV	P	12,908.56	1/9/2026	1132031175		11/16/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	436533		26001548	2026	7	INV	P	10,656.00	1/9/2026	1132056060		11/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	436523		26001548	2026	7	INV	P	9,805.69	1/9/2026	1132083643		11/27/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	436537		26001548	2026	7	INV	P	1,312.37	1/9/2026	1132122664		12/4/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	438551		26001548	2026	7	INV	P	9,342.97	1/15/2026	1132217993		12/5/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	444597		26001548	2026	8	INV	P	11,517.03	2/12/2026	1132246111		12/13/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	444605		26001548	2026	8	INV	P	2,806.35	2/12/2026	113266234B1		12/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	444631		26001548	2026	8	INV	P	11,668.67	2/12/2026	1132273550		12/17/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	444628		26001548	2026	8	INV	P	12,685.89	2/12/2026	1132317922		12/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	444610		26001548	2026	8	INV	P	12,410.51	2/12/2026	1132346061		12/24/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	444626		26001548	2026	8	INV	P	11,986.47	2/12/2026	1132396553		12/24/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	444619		26001548	2026	8	INV	P	11,959.57	2/12/2026	1132589492		1/8/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	448325		26001548	2026	9	INV	P	13,971.12	3/6/2026	1132894871		2/10/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	448326		26001548	2026	9	INV	P	2,824.15	3/6/2026	1133009577		2/10/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461453		26001548	2026	10	INV	P	11,497.45	4/24/2026	1132636819		1/21/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461472		26001548	2026	10	INV	P	10,834.65	4/24/2026	1132669214		1/21/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461479		26001548	2026	10	INV	P	12,249.90	4/24/2026	1132710813		1/21/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461481		26001548	2026	10	INV	P	12,085.20	4/24/2026	1132763863		1/27/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461482		26001548	2026	10	INV	P	12,980.16	4/24/2026	1132797165		1/27/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461484		26001548	2026	10	INV	P	13,255.20	4/24/2026	1132944729		2/6/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461485		26001548	2026	10	INV	P	14,339.30	4/24/2026	1132864724		2/7/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	455572		26001548	2026	10	INV	P	13,374.90	4/3/2026	1132976179		2/24/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	455571		26001548	2026	10	INV	P	13,871.39	4/3/2026	1133021834		2/24/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	455574		26001548	2026	10	INV	P	12,909.60	4/3/2026	1133050340		2/24/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	455561		26001548	2026	10	INV	P	13,520.40	4/3/2026	1133189326		3/3/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	455563		26001548	2026	10	INV	P	11,608.45	4/3/2026	1133233705		3/3/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	455565		26001548	2026	10	INV	P	11,608.45	4/3/2026	1133245572		3/4/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	455564		26001548	2026	10	INV	P	13,049.10	4/3/2026	1133233736		3/5/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461495		26001548	2026	10	INV	P	14,049.90	4/24/2026	1133287161		3/12/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461493		26001548	2026	10	INV	P	11,100.77	4/24/2026	1133260076		3/13/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461491		26001548	2026	10	INV	P	14,070.45	4/24/2026	1133313063		3/19/2026
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461489		26001548	2026	10	INV	P	12,793.50	4/24/2026	1133158947		3/25/2026
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401712		0	2026	1	DIR	P	538,108.57	7/15/2025	401712		7/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404756		0	2026	1	DIR	P	525,273.95	7/31/2025	404756		7/31/2025
3478	FIDELITY MANAGEMENT	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404756		0	2026	1	DIR	P	142.82	7/31/2025	404756		7/31/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410647		0	2026	2	DIR	P	536,539.66	8/27/2025	410647		8/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411646		0	2026	2	DIR	P	535,411.11	9/2/2025	411646		8/29/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415331		0	2026	3	DIR	P	544,205.01	9/19/2025	415331		9/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418131		0	2026	3	DIR	P	543,094.49	10/1/2025	418131		9/30/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	421926		0	2026	4	DIR	P	532,931.61	10/27/2025	421926		10/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425350		0	2026	4	DIR	P	535,308.75	11/11/2025	425350		10/31/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428276		0	2026	5	DIR	P	539,379.50	12/2/2025	428276		11/14/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431632		0	2026	5	DIR	P	519,521.68	12/12/2025	431632		11/28/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433982		0	2026	6	DIR	P	343.19	12/18/2025	433982		12/1/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433920		0	2026	6	DIR	P	523,318.38	12/18/2025	433920		12/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	437381		0	2026	6	DIR	P	499,168.07	1/12/2026	437381		12/31/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	438683		0	2026	7	DIR	P	540,988.02	1/22/2026	438683		1/15/2026
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	441641		0	2026	7	DIR	P	531,557.20	1/30/2026	441641		1/30/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	444492		0	2026	8	DIR	P	537,181.45	2/12/2026	444492		2/13/2026
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	447416		0	2026	8	DIR	P	538,734.92	3/2/2026	447416		2/27/2026
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	450239		0	2026	9	DIR	P	536,388.34	3/13/2026	450239		3/13/2026
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	455213		0	2026	9	DIR	P	532,532.25	4/1/2026	455213		3/31/2026
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	457436		0	2026	10	DIR	P	536,280.17	4/15/2026	457436		4/15/2026
10782	FIELD DAYS AND MORE	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410560		25020622	2026	2	INV	P	610.00	8/29/2025	20250306-01		3/6/2025
10782	FIELD DAYS AND MORE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410539		25030476	2026	2	INV	P	474.00	8/29/2025	20250422-01		4/22/2025
10782	FIELD DAYS AND MORE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410538		25032339	2026	2	INV	P	990.00	8/29/2025	20250422-02		4/22/2025
10782	FIELD DAYS AND MORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406100		26001583	2026	2	INV	P	235.00	8/6/2025	20230722-01		7/22/2025
10782	FIELD DAYS AND MORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440041		26016256	2026	7	INV	P	100.00	1/23/2026	20260121-01		1/21/2026
10782	FIELD DAYS AND MORE	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	451510		26021519	2026	9	INV	P	690.00	3/20/2026	20260112-01		1/12/2026
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429140		26002377	2026	5	INV	P	1,479.84	11/20/2025	14653345		9/12/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429146		26002377	2026	5	INV	P	586.06	11/20/2025	14653346		9/12/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429154		26002377	2026	5	INV	P	627.90	11/20/2025	14653457		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429158		26002377	2026	5	INV	P	1,031.55	11/20/2025	14653458		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429165		26002377	2026	5	INV	P	3,058.54	11/20/2025	14653461		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429167		26002377	2026	5	INV	P	2,569.10	11/20/2025	14653462		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429484		26002377	2026	5	INV	P	4,275.70	11/20/2025	14653634		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429263		26002377	2026	5	INV	P	4,649.45	11/20/2025	14653635		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429262		26002377	2026	5	INV	P	882.05	11/20/2025	14653876		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429156		26002377	2026	5	INV	P	1,689.35	11/20/2025	14653877		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429161		26002377	2026	5	INV	P	1,210.95	11/20/2025	14653878		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429163		26002377	2026	5	INV	P	1,953.40	11/20/2025	14653893		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429164		26002377	2026	5	INV	P	1,037.47	11/20/2025	14653894		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429168		26002377	2026	5	INV	P	1,657.55	11/20/2025	14653895		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429171		26002377	2026	5	INV	P	568.10	11/20/2025	14654185		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429173		26002377	2026	5	INV	P	1,749.15	11/20/2025	14654186		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429174		26002377	2026	5	INV	P	958.09	11/20/2025	14654205		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429175		26002377	2026	5	INV	P	350.93	11/20/2025	14654206		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429177		26002377	2026	5	INV	P	777.40	11/20/2025	14654650		10/10/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429178		26002377	2026	5	INV	P	3,976.70	11/20/2025	14654651		10/10/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429179		26002377	2026	5	INV	P	3,457.28	11/20/2025	14654674		10/10/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429180		26002377	2026	5	INV	P	1,167.57	11/20/2025	14654675		10/10/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429181		26002377	2026	5	INV	P	601.33	11/20/2025	14654956		10/20/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429183		26002377	2026	5	INV	P	1,655.04	11/20/2025	14654968		10/20/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429185		26002377	2026	5	INV	P	1,262.49	11/20/2025	14654969		10/20/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438566		26002377	2026	7	INV	P	82,023.43	1/15/2026	8550-8826		1/6/2026
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442956		26002377	2026	8	INV	P	70,175.90	2/5/2026	4956-6162		12/1/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442955		26002377	2026	8	INV	P	50,988.91	2/5/2026	71737200		12/1/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443847		26002377	2026	8	INV	P	47,281.17	2/12/2026	9908-0272		1/31/2026
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461947		26002377	2026	10	INV	P	35,501.86	4/24/2026	1131-1471		2/27/2026
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461949		26002377	2026	10	INV	P	144,182.86	4/24/2026	2159-2936		4/2/2026
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427605		25029288	2026	5	INV	P	4,160.08	11/14/2025	F031453C-0136		2/21/2025
15752	FINALFORMS	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404007		26001032	2026	1	INV	P	15,626.00	8/1/2025	0336110CC		7/1/2025
17354	FINALSITE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	407707		26001935	2026	2	INV	P	10,000.00	8/15/2025	INV081862		7/31/2025
17354	FINALSITE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	419305		26004981	2026	4	INV	P	10,000.00	10/10/2025	INV089627		10/2/2025
17354	FINALSITE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	441601		26016524	2026	7	INV	P	50,000.00	1/30/2026	INV092767		12/9/2025
17354	FINALSITE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	455771		26022860	2026	10	INV	P	3,500.00	4/3/2026	INV095624		3/31/2026
14726	FIND YOUR GRIND	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421856		26005879	2026	4	INV	P	86,500.00	10/17/2025	INV-1191		10/10/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	445540		26004029	2026	8	INV	P	289.00	2/23/2026	INV150876		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446421		26004029	2026	8	INV	P	289.00	2/27/2026	INV150877		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446418		26004029	2026	8	INV	P	289.00	2/27/2026	INV150878		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446416		26004029	2026	8	INV	P	289.00	2/27/2026	INV150879		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	445541		26004029	2026	8	INV	P	289.00	2/23/2026	INV150880		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	445537		26004029	2026	8	INV	P	289.00	2/23/2026	INV150881		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	445538		26004029	2026	8	INV	P	289.00	2/23/2026	INV150882		9/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	445536		26004029	2026	8	INV	P	289.00	2/23/2026	INV150883		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	445513		26004029	2026	8	INV	P	289.00	2/23/2026	INV150884		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	445539		26004029	2026	8	INV	P	289.00	2/23/2026	INV150885		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444909		26004029	2026	8	INV	P	289.00	2/23/2026	INV150886		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444922		26004029	2026	8	INV	P	289.00	2/23/2026	INV150887		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444921		26004029	2026	8	INV	P	289.00	2/23/2026	INV150888		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444838		26004029	2026	8	INV	P	289.00	2/23/2026	INV150889		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444907		26004029	2026	8	INV	P	289.00	2/23/2026	INV150890		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444912		26004029	2026	8	INV	P	289.00	2/23/2026	INV150892		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444835		26004029	2026	8	INV	P	289.00	2/23/2026	INV150893		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444832		26004029	2026	8	INV	P	289.00	2/23/2026	INV150894		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444827		26004029	2026	8	INV	P	289.00	2/23/2026	INV150895		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444837		26004029	2026	8	INV	P	289.00	2/23/2026	INV150896		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444830		26004029	2026	8	INV	P	289.00	2/23/2026	INV150897		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444919		26004029	2026	8	INV	P	289.00	2/23/2026	INV150981		9/29/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446427		26004029	2026	8	INV	P	289.00	2/27/2026	INV154542		10/14/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446424		26004029	2026	8	INV	P	289.00	2/27/2026	INV154543		10/14/2025
4056	FIRST	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446431		26004029	2026	8	INV	P	289.00	2/27/2026	INV161071		10/31/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455450		26005637	2026	10	INV	P	686.90	4/3/2026	INV153542		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454595		26005637	2026	10	INV	P	110.00	4/3/2026	INV153543		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454658		26005637	2026	10	INV	P	110.00	4/3/2026	INV153544		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454644		26005637	2026	10	INV	P	110.00	4/3/2026	INV153545		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455738		26005637	2026	10	INV	P	686.90	4/3/2026	INV153546		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455453		26005637	2026	10	INV	P	686.90	4/3/2026	INV153547		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454660		26005637	2026	10	INV	P	110.00	4/3/2026	INV153548		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454661		26005637	2026	10	INV	P	110.00	4/3/2026	INV153549		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454665		26005637	2026	10	INV	P	110.00	4/3/2026	INV153550		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455452		26005637	2026	10	INV	P	686.90	4/3/2026	INV153551		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454669		26005637	2026	10	INV	P	110.00	4/3/2026	INV153552		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454668		26005637	2026	10	INV	P	110.00	4/3/2026	INV153554		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454683		26005637	2026	10	INV	P	110.00	4/3/2026	INV153555		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454943		26005637	2026	10	INV	P	110.00	4/3/2026	INV153556		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454682		26005637	2026	10	INV	P	110.00	4/3/2026	INV153557		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454954		26005637	2026	10	INV	P	110.00	4/3/2026	INV153558		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454704		26005637	2026	10	INV	P	110.00	4/3/2026	INV153559		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454706		26005637	2026	10	INV	P	110.00	4/3/2026	INV153560		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455454		26005637	2026	10	INV	P	686.90	4/3/2026	INV153561		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454703		26005637	2026	10	INV	P	110.00	4/3/2026	INV153562		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455026		26005637	2026	10	INV	P	576.90	4/3/2026	INV153563		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454945		26005637	2026	10	INV	P	110.00	4/3/2026	INV153564		10/7/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455449		26005637	2026	10	INV	P	686.90	4/3/2026	INV159304		10/20/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455035		26005637	2026	10	INV	P	686.90	4/3/2026	INV159305		10/20/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455050		26005637	2026	10	INV	P	686.90	4/3/2026	INV161941		11/10/2025
4056	FIRST	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	454959		26005637	2026	10	INV	P	576.90	4/3/2026	INV161942		11/10/2025
17764	FIRST AFRICAN COMMUN	580.2100.561000.19111.5690.9990.0291.126.2025	SUPPLIES	438878		26011296	2026	7	INV	P	20,000.00	1/28/2026	13230		12/15/2025
6542	FIRST CHOICE EDUCATI	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	418066		25030327	2026	3	INV	P	3,301.65	9/30/2025	2025-102		7/2/2025
6542	FIRST CHOICE EDUCATI	402.1000.564200.40024.5930.1750.1070.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	442654		26005993	2026	8	INV	P	2,105.40	2/5/2026	2025-233		10/13/2025
16289	FIRST EVOLUTION ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422263		26007686	2026	4	INV	P	133.50	10/21/2025	422263		10/21/2025
16289	FIRST EVOLUTION ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424680		26008686	2026	4	INV	P	141.50	10/30/2025	424680		10/30/2025
4057	FISHER SCIENTIFIC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	407902		25032196	2026	2	INV	P	571.30	8/22/2025	1985483		6/30/2025
4057	FISHER SCIENTIFIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408648		26002686	2026	2	INV	P	3,670.00	8/20/2025	5182-3104-67		7/1/2025
13527	FISLERDATAL, LLC	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404058		26000745	2026	1	INV	P	399.00	8/1/2025	8318		7/28/2025
13527	FISLERDATAL, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451457		26020878	2026	9	INV	P	399.00	3/19/2026	8536		3/3/2026
18513	FLAGS GEORGIA LLC	100.1000.561000.76411.5210.9990.0406.035.0000	SUPPLIES	419453		26004379	2026	4	INV	P	88.93	10/10/2025	0919		9/19/2025
13137	FLAVORTOWN SEAFOOD S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403884		26000946	2026	1	INV	P	596.25	7/28/2025	324		7/28/2025
13137	FLAVORTOWN SEAFOOD S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403887		26000947	2026	1	INV	P	1,200.00	7/28/2025	0324		7/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FLICKRCOM	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463524		0	2026	10	INV	P	82.00		463524		3/27/2026
2547	FLINN SCIENTIFIC INC	402.2100.561000.30124.5780.1750.0497.030.2025	SUPPLIES	408578		25031729	2026	2	INV	P	2,124.70	8/22/2025	3150320		7/7/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	407864		25032167	2026	2	INV	P	1,813.60	8/15/2025	3151490		7/9/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	411830		25032167	2026	2	INV	P	4.93	9/5/2025	3165472		8/4/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	407732		26001255	2026	2	INV	P	582.49	8/15/2025	3167583		8/7/2025
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	411755		26001626	2026	2	INV	P	4,241.00	9/5/2025	3178986		8/27/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	412828		25030870	2026	3	INV	P	1,164.64	9/12/2025	3174938		8/20/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5030.1750.0610.030.2025	SUPPLIES	412837		25031924	2026	3	INV	P	55.08	9/12/2025	3156658		7/18/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	416441		25032167	2026	3	INV	P	7.91	9/29/2025	3164592		7/31/2025
2547	FLINN SCIENTIFIC INC	462.1000.561500.03221.6380.1779.1010.090.2025	EXPENDABLE EQUIPMENT	416787		26001053	2026	3	INV	P	721.50	9/29/2025	3179439		8/27/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	424267		25014517	2026	4	INV	P	92.12	11/3/2025	3108895		2/7/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	419110		25032168	2026	4	INV	P	537.73	10/10/2025	3168627		8/8/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5550.1750.3060.030.2026	SUPPLIES	422911		26006144	2026	4	INV	P	603.16	10/27/2025	3200135		10/9/2025
2547	FLINN SCIENTIFIC INC	402.1000.561100.40024.5550.1750.3060.030.2026	SUPPLIES - TECHNOLOGY RELATED	422911		26006144	2026	4	INV	P	244.09	10/27/2025	3200135		10/9/2025
2547	FLINN SCIENTIFIC INC	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	422911		26006144	2026	4	INV	P	1,199.90	10/27/2025	3200135		10/9/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428407		26001052	2026	5	INV	P	977.56	11/20/2025	3167671		8/7/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	433668		26001251	2026	6	INV	P	607.14	12/18/2025	3167582		8/7/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	431084		26005487	2026	6	INV	P	108.99	12/5/2025	3197354		10/1/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	434506		26007570	2026	6	INV	P	394.61	12/18/2025	3206761		10/28/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	433665		26007839	2026	6	INV	P	860.10	12/18/2025	3207216		10/29/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	436646		26004830	2026	7	INV	P	151.31	1/9/2026	3196823		9/30/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438750		26004830	2026	7	INV	P	12.81	1/28/2026	3200883		10/10/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438944		26004830	2026	7	INV	P	53.00	1/28/2026	3207076		10/29/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	437564		26008756	2026	7	INV	P	1,160.42	1/15/2026	3212718		11/13/2025
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	437564		26008756	2026	7	INV	P	713.83	1/15/2026	3212718		11/13/2025
2547	FLINN SCIENTIFIC INC	402.1000.561500.40024.5670.1750.0176.030.2026	EXPENDABLE EQUIPMENT	436115		26010218	2026	7	INV	P	3,613.45	1/6/2026	3216333		11/25/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5670.1750.0176.030.2026	SUPPLIES	436627		26010218	2026	7	INV	P	942.00	1/9/2026	3217256		11/27/2025
2547	FLINN SCIENTIFIC INC	402.1000.561500.40024.5670.1750.0176.030.2026	EXPENDABLE EQUIPMENT	436627		26010218	2026	7	INV	P	90.31	1/9/2026	3217256		11/27/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	438765		26012853	2026	7	INV	P	62.94	1/28/2026	3228009		1/8/2026
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	438765		26012853	2026	7	INV	P	324.24	1/28/2026	3228009		1/8/2026
2547	FLINN SCIENTIFIC INC	462.1000.561000.03221.9080.1779.8010.090.2026	SUPPLIES	438905		26014357	2026	7	INV	P	1,966.45	1/28/2026	3231792		1/16/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	440735		26014599	2026	7	INV	P	633.41	1/28/2026	3232932		1/20/2026
2547	FLINN SCIENTIFIC INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441033		26016548	2026	7	INV	P	725.38	1/28/2026	3150401-0		1/27/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	442189		26007477	2026	8	INV	P	471.62	2/5/2026	2929770		10/17/2023
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	442187		26007478	2026	8	INV	P	90.30	2/5/2026	2948778		12/7/2023
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	446086		26014154	2026	8	INV	P	1,486.37	2/23/2026	3231018		1/15/2026
2547	FLINN SCIENTIFIC INC	462.1000.561500.03221.9280.1779.8010.090.2026	EXPENDABLE EQUIPMENT	447034		26018656	2026	8	INV	P	597.08	2/27/2026	3244933		2/25/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	448643		25004697	2026	9	INV	P	441.21	3/6/2026	3074242		10/16/2024
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	448643		25004697	2026	9	INV	P	6.88	3/6/2026	3074242		10/16/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	453757		26014598	2026	9	INV	P	343.66	3/26/2026	3233802		1/22/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	448755		26017585	2026	9	INV	P	191.77	3/13/2026	3244111		2/23/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	448794		26018008	2026	9	INV	P	659.45	3/13/2026	3244004		2/23/2026
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	448645		26018362	2026	9	INV	P	278.75	3/6/2026	3244938		2/25/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	452912		26019065	2026	9	INV	P	569.23	3/26/2026	3247523		3/4/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	452916		26019065	2026	9	INV	P	412.74	3/26/2026	3247692		3/4/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	453248		26019246	2026	9	INV	P	645.04	3/26/2026	3247721		3/4/2026
2547	FLINN SCIENTIFIC INC	402.1000.561000.03124.5570.1770.0202.030.2026	SUPPLIES	455538		26018577	2026	10	INV	P	4,699.70	4/3/2026	3244934		2/25/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	456698		26019247	2026	10	INV	P	421.10	4/14/2026	3247722		3/4/2026
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	456953		26021505	2026	10	INV	P	773.63	4/16/2026	3255359		3/26/2026
2675	FLIPSIDE PRODUCTS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	412223		25022484	2026	3	INV	P	41.51	9/5/2025	PSI071094		4/18/2025
9999	FLORIDA LEAGUE OF IB	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	435374		0	2026	7	INV	P	1,170.00		435374		11/27/2025
16790	FLORIDA SUN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420351		26007278	2026	4	INV	P	461.22	10/10/2025	46377		10/10/2025
16790	FLORIDA SUN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437410		26014768	2026	7	INV	P	491.00	1/12/2026	26014768		1/12/2026
16790	FLORIDA SUN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454965		26022565	2026	9	INV	P	630.06	3/31/2026	26022565		3/30/2026
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403711		26000974	2026	1	INV	P	90.00	7/25/2025	081372		7/25/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410771		26003151	2026	2	INV	P	79.44	8/27/2025	081385		8/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412335		26003206	2026	3	INV	P	95.00	9/5/2025	412335		9/5/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412337		26003207	2026	3	INV	P	89.99	9/5/2025	081972		9/5/2025
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412765		26003350	2026	3	INV	P	174.24	9/23/2025	081003		9/10/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415750		26005165	2026	3	INV	P	163.35	9/19/2025	415750		9/19/2025
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419209		0	2026	4	INV	P	313.60	10/6/2025	078453		3/29/2025
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423694		26008557	2026	4	INV	P	70.00	10/27/2025	0083561		10/23/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434298		26012735	2026	6	INV	P	85.00	12/17/2025	084438		12/17/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434262		26012741	2026	6	INV	P	80.00	12/17/2025	084439		12/17/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443636		26017707	2026	8	INV	P	102.94	2/9/2026	085834		2/4/2026
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443638		26017708	2026	8	INV	P	102.94	2/9/2026	085836		2/4/2026
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447518		26019928	2026	8	INV	P	76.23	2/28/2026	086547		2/28/2026
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451796		26022202	2026	9	INV	P	60.00	3/20/2026	SGA-021326		2/13/2026
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453871		26022689	2026	9	INV	P	55.00	3/26/2026	087127		3/26/2026
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457215		26024783	2026	10	INV	P	524.89	4/13/2026	01341		4/13/2026
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461354		26026095	2026	10	INV	P	165.00	4/22/2026	087783 & 087784		4/22/2026
18663	FLOWERS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413614		26004429	2026	3	INV	P	130.48	9/12/2025	898807		4/2/2025
9999	FLUTTERBEE ED GROUP	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	452452		0	2026	9	INV	P	523.77		452452		2/27/2026
10127	FLUTTERBEE EDUCATION	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	449478		26011734	2026	9	INV	P	991.60	3/13/2026	INV123721		12/1/2025
10127	FLUTTERBEE EDUCATION	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	449476		26011734	2026	9	INV	P	18.97	3/13/2026	INV124705		1/7/2026
10127	FLUTTERBEE EDUCATION	100.2220.561000.00911.1870.1310.0375.126.0000	SUPPLIES	453355		26015130	2026	9	INV	P	2,701.14	3/26/2026	INV128496		3/3/2026
10127	FLUTTERBEE EDUCATION	100.2220.564200.00911.3400.1310.3065.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	447608		26015131	2026	9	INV	P	1,295.53	3/6/2026	INV128362		2/27/2026
10127	FLUTTERBEE EDUCATION	100.2220.564200.00911.3400.1310.3065.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	461963		26014382	2026	10	INV	P	1,419.46	4/30/2026	INV128452		3/2/2026
15224	FLY HIGH BOUNCE HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411328		26003092	2026	2	INV	P	1,765.00	8/28/2025	8252025		8/28/2025
15224	FLY HIGH BOUNCE HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456960		26024616	2026	10	INV	P	972.50	4/13/2026	5483		4/13/2026
15224	FLY HIGH BOUNCE HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456954		26024623	2026	10	INV	P	972.50	4/13/2026	5448		4/12/2026
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403313		26000815	2026	1	INV	P	988.08	7/24/2025	403313		7/24/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403629		26000945	2026	1	INV	P	1,678.80	7/25/2025	550092		7/25/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410757		26003127	2026	2	INV	P	130.65	8/27/2025	2502		8/20/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419958		26007008	2026	4	INV	P	474.50	10/8/2025	579957		10/7/2025
10766	FLYING BISCUIT CAFE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433684		26013241	2026	6	INV	P	4,555.20	12/15/2025	Q-611555		12/15/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433892		26013552	2026	6	INV	P	174.20	12/16/2025	609552		12/9/2025
10766	FLYING BISCUIT CAFE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455707		26023890	2026	10	INV	P	629.58	4/1/2026	348157		4/1/2026
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413157		0	2026	2	INV	P	55.00		413157		8/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413158		0	2026	2	INV	P	355.00		413158		8/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413162		0	2026	2	INV	P	526.50		413162		8/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423084		0	2026	3	INV	P	800.00		423084		9/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423087		0	2026	3	INV	P	55.00		423087		9/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423088		0	2026	3	INV	P	135.00		423088		9/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	445930		0	2026	8	INV	P	1,607.59		445930		1/29/2026
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	462885		0	2026	10	INV	P	550.00		462885		3/27/2026
16769	FOLDSCOPE INSTRUMENT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451627		26021811	2026	9	INV	P	497.97	3/19/2026	030726		3/19/2026
16769	FOLDSCOPE INSTRUMENT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	456087		26019751	2026	10	INV	P	2,499.91	4/3/2026	26-028		3/19/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	409640		0	2026	1	INV	P	3,058.18		409640		7/28/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401887		26000143	2026	1	INV	P	420.65	7/16/2025	401887		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401912		26000148	2026	1	INV	P	95.21	7/16/2025	591150F		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401921		26000149	2026	1	INV	P	341.33	7/16/2025	590237F		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	403734		26000442	2026	1	INV	P	840.34	7/25/2025	591159F		6/20/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402564		26000614	2026	1	INV	P	178.63	7/21/2025	591299f		6/13/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	402783		26000619	2026	1	INV	P	366.29	7/22/2025	11792787		6/25/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	404775		26001243	2026	1	INV	P	499.37	7/30/2025	600834F		7/30/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	408044		0	2026	2	INV	P	2,307.66		408044		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5640.1310.0105.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	408066		0	2026	2	INV	P	4,837.88		408066		5/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5640.1310.0105.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	408134		0	2026	2	INV	P	4,202.75		408134		6/26/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	410446		25012219	2026	2	INV	P	399.29	8/29/2025	500025F		1/23/2025
12353	FOLLETT CONTENT SOLU	100.1000.564200.00011.2130.1021.5057.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	410453		25013229	2026	2	INV	P	475.92	8/29/2025	510046F		2/7/2025
12353	FOLLETT CONTENT SOLU	100.1000.564200.00011.2130.1021.5057.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	410449		25013233	2026	2	INV	P	253.12	8/29/2025	509465F		2/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410514		25013255	2026	2	INV	P	1,159.15	8/29/2025	510095F		2/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410530		25013257	2026	2	INV	P	472.31	8/29/2025	510133F		2/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410535		25013258	2026	2	INV	P	746.47	8/29/2025	510291F		2/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	410459		25013522	2026	2	INV	P	1,875.56	8/29/2025	506205F		2/10/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	408568		25014578	2026	2	INV	P	332.77	8/22/2025	521079F		3/12/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	408569		25014579	2026	2	INV	P	316.92	8/22/2025	521082F		3/12/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	408570		25014581	2026	2	INV	P	395.68	8/22/2025	521091F		3/14/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410666		25019172	2026	2	INV	P	443.75	8/29/2025	551810F		4/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	408501		25019173	2026	2	INV	P	348.11	8/22/2025	551818F		4/9/2025
12353	FOLLETT CONTENT SOLU	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407053		25019177	2026	2	INV	P	529.99	8/15/2025	590872F		5/30/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410532		25019316	2026	2	INV	P	644.67	8/29/2025	554561F		4/15/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410534		25019317	2026	2	INV	P	590.35	8/29/2025	554567F		5/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410531		25019324	2026	2	INV	P	462.26	8/29/2025	554580F		4/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410529		25019328	2026	2	INV	P	247.78	8/29/2025	554591F		4/24/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	411445		25023621	2026	2	INV	P	443.59	9/5/2025	585007F		6/19/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	410738		25025290	2026	2	INV	P	207.99	8/29/2025	584259F		6/25/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	410750		25025299	2026	2	INV	P	436.71	8/29/2025	585012F		6/23/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	410746		25025300	2026	2	INV	P	466.51	8/29/2025	585009F		6/23/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	408565		25025301	2026	2	INV	P	407.36	8/22/2025	585011F		7/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	411446		25025534	2026	2	INV	P	418.43	9/5/2025	585017F		6/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	411457		25026371	2026	2	INV	P	283.35	9/5/2025	585073F		6/13/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410723		25026373	2026	2	INV	P	487.31	8/29/2025	585076F		7/21/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5650.1310.0189.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	411447		25026374	2026	2	INV	P	450.79	9/5/2025	585154F		6/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410671		25027070	2026	2	INV	P	268.65	8/29/2025	588607F		7/23/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410631		25028970	2026	2	INV	P	507.47	8/29/2025	593446F		6/26/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410662		25029283	2026	2	INV	P	590.97	8/29/2025	592551F		6/25/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410736		25029284	2026	2	INV	P	564.98	8/29/2025	591801F		6/24/2025
12353	FOLLETT CONTENT SOLU	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	408709		25031436	2026	2	INV	P	1,660.93	8/22/2025	596739F		7/11/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405925		26001467	2026	2	INV	P	265.04	8/5/2025	591080F		8/5/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	405747		26001468	2026	2	INV	P	1,541.37	8/4/2025	590738F		5/29/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	406302		26001581	2026	2	INV	P	158.30	8/7/2025	590245F		7/1/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	406556		26001607	2026	2	INV	P	498.54	8/8/2025	590700F		6/20/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406657		26001612	2026	2	INV	P	910.94	8/8/2025	406657		8/8/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408405		26001683	2026	2	INV	P	552.18	8/26/2025	591157F		8/19/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409160		26001709	2026	2	INV	P	127.55	8/27/2025	548590F		3/18/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	408190		26001796	2026	2	INV	P	313.23	8/18/2025	590746F		8/18/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406941		26001807	2026	2	INV	P	612.57	8/11/2025	592911F		8/11/2025
12353	FOLLETT CONTENT SOLU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408166		26002038	2026	2	INV	P	382.78	8/18/2025	589755f		8/18/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	408024		26002296	2026	2	INV	P	363.32	8/18/2025	0591258F		6/26/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	410924		26002659	2026	2	INV	P	302.50	8/27/2025	410924		8/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2500.1310.4060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	423264		0	2026	3	INV	P	822.10		423264		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1480.1310.0275.123.0000	SUPPLIES	420717		0	2026	3	INV	P	2,860.50		420717		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	420587		0	2026	3	INV	P	741.63		420587		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2180.1310.4058.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	423227		0	2026	3	INV	P	4,499.80		423227		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5060.1310.0407.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423117		0	2026	3	INV	P	1,356.84		423117		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	423070		0	2026	3	INV	P	1,499.31		423070		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	423104		0	2026	3	INV	P	1,955.48		423104		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	423108		0	2026	3	INV	P	2,248.53		423108		9/27/2025
12353	FOLLETT CONTENT SOLU	100.1000.564200.00011.2130.1021.5057.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	414570		25013230	2026	3	INV	P	457.11	9/15/2025	510039F		2/21/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	418115		25013238	2026	3	INV	P	487.34	9/30/2025	510348F		7/1/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	414479		25013521	2026	3	INV	P	935.29	9/15/2025	506202F		2/20/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2600.1310.2061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	414474		25014583	2026	3	INV	P	506.62	9/15/2025	464730F		11/7/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	415983		25025533	2026	3	INV	P	193.32	9/29/2025	585071F		6/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	418157		25028563	2026	3	INV	P	378.73	9/30/2025	592447F		8/1/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2360.1310.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	415967		25029949	2026	3	INV	P	2,705.84	9/29/2025	535769F		6/13/2025
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.2180.1750.4058.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412985		25032227	2026	3	INV	P	1,288.74	9/12/2025	607932F		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.2180.1750.4058.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415150		25032228	2026	3	INV	P	996.15	9/19/2025	607937F		8/27/2025
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.2180.1750.4058.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415157		25032229	2026	3	INV	P	1,420.94	9/19/2025	607941F		8/28/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	416480		26003318	2026	3	INV	P	399.48	9/29/2025	617556F		9/15/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	413649		26003878	2026	3	INV	P	174.21	9/15/2025	590863F		6/10/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	416199		26004366	2026	3	INV	P	1,568.36	9/29/2025	463871F		11/4/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	416201		26004366	2026	3	INV	P	1,469.95	9/29/2025	512784F		2/17/2025
12353	FOLLETT CONTENT SOLU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413643		26004412	2026	3	INV	P	215.50	9/15/2025	590866f		6/20/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	415846		26005002	2026	3	INV	P	132.80	9/19/2025	QN 11829881		9/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	416924		26005007	2026	3	INV	P	210.88	9/25/2025	590855F		6/26/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	427721		0	2026	4	INV	P	573.73		427721		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427764		0	2026	4	INV	P	4,342.23		427764		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427837		0	2026	4	INV	P	1,741.65		427837		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	432688		0	2026	4	INV	P	1,603.39		432688		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	427726		0	2026	4	INV	P	4,773.13		427726		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427715		0	2026	4	INV	P	2,139.40		427715		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	427876		0	2026	4	INV	P	1,875.18		427876		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	427877		0	2026	4	INV	P	1,112.18		427877		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	427879		0	2026	4	INV	P	1,449.04		427879		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	429482		0	2026	4	INV	P	1,498.19		429482		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	429483		0	2026	4	INV	P	1,482.60		429483		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427722		0	2026	4	INV	P	793.78		427722		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427723		0	2026	4	INV	P	1,517.51		427723		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427724		0	2026	4	INV	P	1,643.98		427724		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427767		0	2026	4	INV	P	129.80		427767		10/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	421837		25014908	2026	4	INV	P	538.91	10/15/2025	521072F		3/13/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	421842		25014909	2026	4	INV	P	274.39	10/15/2025	521073F		3/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	421823		25022564	2026	4	INV	P	173.95	10/15/2025	572849F		5/30/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2150.1310.2058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	421719		25030193	2026	4	INV	P	3,470.78	10/15/2025	553281F		4/1/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419836		26006603	2026	4	INV	P	79.24	10/8/2025	591155F		10/8/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423966		26006700	2026	4	INV	P	4,909.61	11/3/2025	527490F		3/11/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422526		26006752	2026	4	INV	P	133.20	10/22/2025	624067F		9/25/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	419224		26006770	2026	4	INV	P	60.87	10/6/2025	405187F		5/29/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419293		26006844	2026	4	INV	P	284.77	10/6/2025	590758F		10/6/2025
12353	FOLLETT CONTENT SOLU	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	420346		26007223	2026	4	INV	P	402.03	10/10/2025	590739F		6/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420487		26007404	2026	4	INV	P	571.98	10/10/2025	11821940		9/3/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1400.1310.1104.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	425020		0	2026	5	INV	P	450.21		425020		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5850.1310.4069.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	425113		0	2026	5	INV	P	908.31		425113		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	432705		0	2026	5	INV	P	222.39		432705		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3250.1310.2065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	433075		0	2026	5	INV	P	3,290.36		433075		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	432945		0	2026	5	INV	P	244.41		432945		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3980.1310.3067.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	432703		0	2026	5	INV	P	3,994.13		432703		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	432843		0	2026	5	INV	P	405.21		432843		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	432950		0	2026	5	INV	P	1,690.90		632877F		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	432697		0	2026	5	INV	P	2,074.75		432697		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	437010		0	2026	5	INV	P	1,591.38		437010		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	432975		0	2026	5	INV	P	1,368.01		432975		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	437008		0	2026	5	INV	P	2,089.23		437008		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	432908		0	2026	5	INV	P	894.41		432908		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5740.1310.0103.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	432999		0	2026	5	INV	P	2,054.28		432999		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5740.1310.0103.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	433002		0	2026	5	INV	P	409.51		433002		11/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5640.1310.0105.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	428264		25020629	2026	5	INV	P	650.00	11/20/2025	520252F		2/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	428386		25023620	2026	5	INV	P	332.76	11/20/2025	517120F		4/11/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2360.1310.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	426015		25029948	2026	5	INV	P	2,893.33	11/14/2025	534327F		6/13/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	426198		26005875	2026	5	INV	P	86.79	11/14/2025	635427F		10/28/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	430243		26007386	2026	5	INV	P	515.51	12/5/2025	643469F		11/17/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428217		26010648	2026	5	INV	P	779.84	11/17/2025	589725f		6/30/2025

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

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	437830		26005555	2026	7	INV	P	474.34	1/15/2026	632386F		10/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	437099		26005556	2026	7	INV	P	429.92	1/9/2026	632399F		10/2/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	436754		26005557	2026	7	INV	P	453.17	1/9/2026	632402F		10/7/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	437068		26005558	2026	7	INV	P	643.05	1/9/2026	632403F		10/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	436674		26005559	2026	7	INV	P	463.39	1/9/2026	632405F		10/13/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	436744		26005560	2026	7	INV	P	436.23	1/9/2026	632407F		10/9/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	437106		26005561	2026	7	INV	P	452.73	1/9/2026	632408F		10/7/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	437104		26005562	2026	7	INV	P	416.42	1/9/2026	632410F		11/5/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	436652		26005563	2026	7	INV	P	470.43	1/9/2026	632415F		10/7/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1760.1310.1055.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	436662		26005564	2026	7	INV	P	155.41	1/9/2026	632413F		10/8/2025
12353	FOLLETT CONTENT SOLU	100.1000.564200.00011.1900.1021.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	436762		26008499	2026	7	INV	P	66.99	1/9/2026	653791F		11/11/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	437532		26008500	2026	7	INV	P	387.82	1/15/2026	653667F		12/17/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	436978		26008501	2026	7	INV	P	58.60	1/9/2026	653675F		12/19/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	440585		26008502	2026	7	INV	P	1,177.68	1/28/2026	675092F		1/21/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	437192		26008503	2026	7	INV	P	470.32	1/16/2026	653678F		1/2/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	439711		26009102	2026	7	INV	P	471.34	1/28/2026	657740F		12/17/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	437816		26009103	2026	7	INV	P	472.80	1/15/2026	657753F		12/15/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	436988		26009104	2026	7	INV	P	450.96	1/9/2026	657754F		12/15/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	436985		26009105	2026	7	INV	P	313.53	1/9/2026	657755F		12/17/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	440589		26009106	2026	7	INV	P	208.30	1/28/2026	657756F		11/19/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	438219		26009107	2026	7	INV	P	1,231.35	1/15/2026	657757F		12/9/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5460.1310.0500.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	436592		26009109	2026	7	INV	P	543.88	1/9/2026	657764F		12/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	436320		26009513	2026	7	INV	P	541.32	1/9/2026	655068F		12/2/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	436332		26009516	2026	7	INV	P	577.50	1/9/2026	655108F		11/26/2025
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1400.1750.1104.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	438264		26009859	2026	7	INV	P	1,211.90	1/15/2026	661729F		1/5/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	437257		26010121	2026	7	INV	P	534.17	1/15/2026	660167F		11/20/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	436786		26010122	2026	7	INV	P	286.17	1/9/2026	660168F		11/24/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	441465		26011002	2026	7	INV	P	501.62	1/30/2026	673370F		1/15/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	439697		26011142	2026	7	INV	P	417.24	1/28/2026	671598F		1/15/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	441606		26011273	2026	7	INV	P	426.02	1/30/2026	672947F		1/22/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	439553		26011274	2026	7	INV	P	434.15	1/28/2026	672941F		1/14/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	439726		26011632	2026	7	INV	P	802.31	1/28/2026	671504F		1/8/2026
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	437265		26015025	2026	7	INV	P	1,096.84	1/9/2026	59109OF		6/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	438609		26015233	2026	7	INV	P	723.57	1/15/2026	405171F		1/15/2026
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440043		26015941	2026	7	INV	P	239.12	1/23/2026	440043		1/23/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445896		0	2026	8	INV	P	1,075.99		445896		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445897		0	2026	8	INV	P	1,886.44		445897		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5820.1310.0507.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	445922		0	2026	8	INV	P	2,646.88		445922		12/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	445182		0	2026	8	INV	P	2,494.73		445182		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	447304		0	2026	8	INV	P	2,146.46		447304		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	443068		0	2026	8	INV	P	1,226.70		443068		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.0150.1310.0510.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445150		0	2026	8	INV	P	795.88		445150		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1950.1310.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	445267		0	2026	8	INV	P	579.51		445267		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	447314		0	2026	8	INV	P	2,179.86		447314		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	447315		0	2026	8	INV	P	2,274.30		447315		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	447317		0	2026	8	INV	P	2,274.29		447317		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1080.1310.2050.123.0000	SUPPLIES	445985		0	2026	8	INV	P	891.72		445985		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	445177		0	2026	8	INV	P	1,178.59		660615F		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	445226		0	2026	8	INV	P	3,145.20		445226		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3420.1310.0297.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446020		0	2026	8	INV	P	3,186.06		446020		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	445222		0	2026	8	INV	P	1,099.31		445222		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4150.1310.0575.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	445044		0	2026	8	INV	P	182.46		445044		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5060.1310.0407.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	443048		0	2026	8	INV	P	987.82		443048		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	445128		0	2026	8	INV	P	4,993.02		445128		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445271		0	2026	8	INV	P	2,407.48		445271		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445272		0	2026	8	INV	P	230.48		445272		1/29/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445273		0	2026	8	INV	P	1,715.45		445273		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	446047		0	2026	8	INV	P	1,609.35		446047		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	446048		0	2026	8	INV	P	1,491.36		446048		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	446049		0	2026	8	INV	P	1,482.66		446049		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	445223		0	2026	8	INV	P	4,680.69		445223		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	445224		0	2026	8	INV	P	4,834.36		445224		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	445104		0	2026	8	INV	P	1,656.55		445104		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	445103		0	2026	8	INV	P	4,587.20		445103		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.6210.1310.0810.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	445048		0	2026	8	INV	P	906.52		445048		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	446023		0	2026	8	INV	P	669.55		446023		1/29/2026
88888	Follett Content Solu	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443514		0	2026	8	INV	P	740.98	2/9/2026	618194F		2/9/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	447487		25019175	2026	8	INV	P	243.82	3/2/2026	551808F		4/25/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	447242		25019318	2026	8	INV	P	604.66	2/27/2026	554570F		4/9/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	447239		25019319	2026	8	INV	P	579.65	2/27/2026	554571F		5/1/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	447506		25022558	2026	8	INV	P	213.87	3/2/2026	578060F		5/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	447503		25022559	2026	8	INV	P	280.67	3/2/2026	578064F		5/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	447522		25022560	2026	8	INV	P	288.76	3/2/2026	578068F		5/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	447523		25025291	2026	8	INV	P	212.45	3/2/2026	585046F		5/29/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	447510		25025294	2026	8	INV	P	109.84	3/2/2026	585066		6/26/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	447319		25028516	2026	8	INV	P	712.08	2/27/2026	745270F		11/14/2023
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	447318		25028517	2026	8	INV	P	769.56	2/27/2026	745270X		11/14/2023
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	447320		25028518	2026	8	INV	P	804.28	2/27/2026	745270Y		11/14/2023
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.2590.1750.0475.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	447045		26009512	2026	8	INV	P	1,154.10	2/27/2026	662778F		12/17/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	447511		26010123	2026	8	INV	P	441.50	3/2/2026	665193F		1/7/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	447512		26010126	2026	8	INV	P	195.00	3/2/2026	665192F		1/8/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	442104		26011003	2026	8	INV	P	715.25	2/5/2026	670596F		1/14/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	446077		26011004	2026	8	INV	P	892.32	2/23/2026	670598F		1/9/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1020.1310.1050.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447513		26011269	2026	8	INV	P	395.14	3/2/2026	670683F		1/13/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	442280		26011270	2026	8	INV	P	328.75	2/5/2026	672945F		1/21/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	442277		26011272	2026	8	INV	P	400.43	2/5/2026	672943F		1/20/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446604		26011275	2026	8	INV	P	371.18	2/27/2026	672948F		1/16/2026
12353	FOLLETT CONTENT SOLU	100.2220.561000.00911.5930.1310.1070.125.0000	SUPPLIES	446976		26012661	2026	8	INV	P	249.89	2/27/2026	679260F		2/17/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	446976		26012661	2026	8	INV	P	141.95	2/27/2026	679260F		2/17/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	443680		26012869	2026	8	INV	P	340.69	2/12/2026	679251F		1/21/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447327		26013009	2026	8	INV	P	715.03	2/27/2026	679265F		2/19/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447324		26013010	2026	8	INV	P	633.75	2/27/2026	679266F		2/18/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447339		26013011	2026	8	INV	P	405.90	2/27/2026	679273F		1/19/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446587		26013012	2026	8	INV	P	358.84	2/27/2026	679276F		2/10/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447029		26013014	2026	8	INV	P	506.63	2/27/2026	679287F		2/17/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447035		26013015	2026	8	INV	P	516.11	2/27/2026	679293F		2/17/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446921		26013016	2026	8	INV	P	563.05	2/27/2026	680103F		2/4/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447039		26013018	2026	8	INV	P	673.92	2/27/2026	680107F		2/16/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447329		26013024	2026	8	INV	P	440.00	2/27/2026	680113F		2/19/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447041		26013025	2026	8	INV	P	781.08	2/27/2026	680115F		2/16/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446991		26013026	2026	8	INV	P	575.26	2/27/2026	680116F		2/19/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	447326		26013711	2026	8	INV	P	398.68	2/27/2026	680629F		2/23/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446982		26013713	2026	8	INV	P	448.65	2/27/2026	680631F		2/18/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	446979		26014415	2026	8	INV	P	547.27	2/27/2026	684214F		2/18/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	447044		26014416	2026	8	INV	P	294.55	2/27/2026	684213F		2/16/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	443385		26014418	2026	8	INV	P	140.13	2/12/2026	684207F		1/30/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	443594		26014420	2026	8	INV	P	442.52	2/12/2026	684219F		1/22/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	447555		26014640	2026	8	INV	P	594.95	3/2/2026	693450F		2/23/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	446973		26014641	2026	8	INV	P	428.47	2/27/2026	693452F		2/13/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446939		26015007	2026	8	INV	P	463.53	2/27/2026	687544F		2/4/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446927		26015008	2026	8	INV	P	318.96	2/27/2026	687545F		2/4/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	447334		26015299	2026	8	INV	P	360.16	2/27/2026	691676F		2/19/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12353	FOLLETT CONTENT SOLU	100.1000.564200.00011.2360.1021.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	446578		26015502	2026	8	INV	P	458.55	2/27/2026	690963F		2/4/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	446956		26015665	2026	8	INV	P	424.57	2/27/2026	693496F		2/13/2026
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	444775		26016526	2026	8	INV	P	374.40	2/13/2026	448875F		2/13/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1200.1310.5050.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	448629		0	2026	9	INV	P	4,736.09		660686F		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	448613		0	2026	9	INV	P	1,303.08		448613		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	448614		0	2026	9	INV	P	435.57		448614		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	452042		0	2026	9	INV	P	4,404.74		452042		1/29/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	452101		0	2026	9	INV	P	1,567.06		452101		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	452103		0	2026	9	INV	P	473.86		452103		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.553200.00911.4960.1310.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452402		0	2026	9	INV	P	29.95		452402		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	454100		0	2026	9	INV	P	2,771.98		454100		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1360.1310.1052.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	452350		0	2026	9	INV	P	1,892.61		452350		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2560.1310.1061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	452271		0	2026	9	INV	P	900.34		452271		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	452269		0	2026	9	INV	P	778.95		452269		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3980.1310.3067.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	452096		0	2026	9	INV	P	2,466.00		452096		2/27/2026
9999	FOLLETT CONTENT SOLU	100.1000.564200.00011.5920.1081.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	452255		0	2026	9	INV	P	1,946.54		452255		2/27/2026
9999	FOLLETT CONTENT SOLU	100.1000.564200.00011.5920.1081.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	452256		0	2026	9	INV	P	16.57		452256		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	452274		0	2026	9	INV	P	2,077.88		452274		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1780.1310.3055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	454368		0	2026	9	INV	P	416.63		454368		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	454194		0	2026	9	INV	P	240.79		454194		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2590.1310.0475.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	454429		0	2026	9	INV	P	895.51		454429		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3050.1310.3063.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	452107		0	2026	9	INV	P	1,221.01		452107		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3050.1310.3063.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	452108		0	2026	9	INV	P	4,843.70		452108		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5060.1310.0407.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	452158		0	2026	9	INV	P	528.85		452158		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	454193		0	2026	9	INV	P	31.95		454193		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5760.1310.5067.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	452332		0	2026	9	INV	P	3,994.13		452332		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	454422		0	2026	9	INV	P	684.96		454422		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5290.1310.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	452385		0	2026	9	INV	P	194.05		452385		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	452150		0	2026	9	INV	P	1,831.27		452150		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	452327		0	2026	9	INV	P	4,728.32		452327		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	452177		0	2026	9	INV	P	984.88		452177		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	452256		0	2026	9	INV	P	1,173.08		452256		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.6210.1310.0810.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	452100		0	2026	9	INV	P	218.84		452100		2/27/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	447786		25025292	2026	9	INV	P	155.67	3/6/2026	585049F		5/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2600.1310.2061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	453938		26005144	2026	9	INV	P	490.98	3/26/2026	464730		10/22/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	449228		26010124	2026	9	INV	P	409.47	3/13/2026	665189F		1/7/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	447969		26010125	2026	9	INV	P	302.57	3/6/2026	665191F		1/8/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	448334		26012216	2026	9	INV	P	309.77	3/6/2026	701279F		2/27/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	451764		26012659	2026	9	INV	P	426.34	3/20/2026	675757F		1/28/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	450535		26012660	2026	9	INV	P	507.31	3/20/2026	679262F		2/17/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	447553		26014417	2026	9	INV	P	430.69	3/2/2026	684206F		2/25/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	451765		26014434	2026	9	INV	P	607.01	3/20/2026	686970F		1/28/2026
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.5730.1750.0897.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	448217		26015300	2026	9	INV	P	2,222.97	3/6/2026	691065F		2/24/2026
12353	FOLLETT CONTENT SOLU	100.1000.564200.00011.5190.1041.0172.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	448032		26017058	2026	9	INV	P	752.20	3/6/2026	703127F		2/26/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	449473		26017266	2026	9	INV	P	381.09	3/13/2026	701280F		3/5/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	451736		26017844	2026	9	INV	P	779.40	3/20/2026	706476F		3/4/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5570.1310.0202.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	451710		26018779	2026	9	INV	P	126.52	3/20/2026	707305F		3/4/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	450536		26019105	2026	9	INV	P	4,987.35	3/20/2026	498437F		1/31/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	448895		26020338	2026	9	INV	P	1,172.46	3/6/2026	591074F		6/17/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450257		26020820	2026	9	INV	P	112.00	3/13/2026	586586F		6/2/2025
9999	FOLLETT CONTENT SOLU	100.1000.564200.00011.5820.1081.0507.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	462691		0	2026	10	INV	P	2,667.64		462691		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1400.1310.1104.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	462688		0	2026	10	INV	P	2,623.98		462688		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5820.1310.0507.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	462691		0	2026	10	INV	P	809.14		462691		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5850.1310.4069.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	462679		0	2026	10	INV	P	3,762.37		462679		2/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	463497		0	2026	10	INV	P	149.85		463497		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1330.1310.4051.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	463271		0	2026	10	INV	P	2,720.22		463271		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2500.1310.4060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	463224		0	2026	10	INV	P	413.69		463224		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1940.1310.0100.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	463372		0	2026	10	INV	P	5,000.00		463372		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1940.1310.0100.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	463373		0	2026	10	INV	P	(5,000.00)		463373		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1940.1310.0100.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	463374		0	2026	10	INV	P	5,000.00		463374		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1480.1310.0275.123.0000	SUPPLIES	463466		0	2026	10	INV	P	1,931.89		463466		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	463227		0	2026	10	INV	P	3,265.75		463227		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2180.1310.4058.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	463166		0	2026	10	INV	P	4,528.72		463166		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2150.1310.2058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	463226		0	2026	10	INV	P	2,394.17		463226		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	463221		0	2026	10	INV	P	1,622.33		700899F		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	463220		0	2026	10	INV	P	194.07		702095F		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	463451		0	2026	10	INV	P	1,718.13		463451		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	463422		0	2026	10	INV	P	1,410.50		463422		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5180.1310.0200.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	462984		0	2026	10	INV	P	1,385.98		462984		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	463040		0	2026	10	INV	P	467.44		463040		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	463041		0	2026	10	INV	P	(31.95)		463041		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	462786		0	2026	10	INV	P	671.61		462786		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463508		0	2026	10	INV	P	948.80		463508		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463510		0	2026	10	INV	P	744.75		463510		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5850.1310.4069.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	462852		0	2026	10	INV	P	4,111.65		462852		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463068		0	2026	10	INV	P	1,093.33		463068		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463069		0	2026	10	INV	P	841.49		463069		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463070		0	2026	10	INV	P	997.46		463070		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5290.1310.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	463426		0	2026	10	INV	P	4,828.06		463426		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5350.1310.5055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463467		0	2026	10	INV	P	4,998.94		463467		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5780.1310.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463279		0	2026	10	INV	P	3,590.27		463279		3/27/2026
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5740.1310.0103.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	463371		0	2026	10	INV	P	1,990.68		463371		3/27/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1460.1310.4052.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	460243		25014293	2026	10	INV	P	491.97	4/24/2026	538923F		4/17/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	460251		25030109	2026	10	INV	P	403.71	4/24/2026	593634F		6/20/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	455502		26014638	2026	10	INV	P	596.02	4/3/2026	693446F		3/5/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	455501		26014639	2026	10	INV	P	673.54	4/3/2026	693448F		3/5/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	455499		26014645	2026	10	INV	P	525.47	4/3/2026	693471F		3/5/2026
12353	FOLLETT CONTENT SOLU	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	456925		26016510	2026	10	INV	P	499.99	4/16/2026	724775F		4/3/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2130.1310.5057.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	463845		26018776	2026	10	INV	P	100.75	4/30/2026	726581F		4/3/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	463837		26018777	2026	10	INV	P	1,350.38	4/30/2026	710429F		3/31/2026
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1400.1750.1104.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	463816		26019026	2026	10	INV	P	492.68	4/30/2026	714054F		3/19/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	463886		26019028	2026	10	INV	P	1,014.20	4/30/2026	714007F		3/23/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	461180		26019029	2026	10	INV	P	195.36	4/24/2026	714006F		4/17/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	463916		26019030	2026	10	INV	P	465.92	4/30/2026	714005F		3/17/2026
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1400.1750.1104.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	463848		26019743	2026	10	INV	P	493.21	4/30/2026	720187F		4/10/2026
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1400.1750.1104.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	463850		26019744	2026	10	INV	P	497.19	4/30/2026	720202F		4/10/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1080.1310.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	463681		26019890	2026	10	INV	P	217.36	4/30/2026	720206F		4/23/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	462207		26019892	2026	10	INV	P	73.18	4/30/2026	720155F		3/24/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5460.1310.0500.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	455558		26019893	2026	10	INV	P	847.56	4/3/2026	720146F		3/25/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	463869		26021388	2026	10	INV	P	311.95	4/30/2026	729649F		4/21/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	463645		26021542	2026	10	INV	P	301.67	4/30/2026	729647F		4/23/2026
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.6210.1310.0810.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	457169		26024244	2026	10	INV	P	65.69	4/16/2026	739951F		4/13/2026
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	458120		26024896	2026	10	INV	P	629.24	4/23/2026	458120		4/16/2026
9999	FOLLETT SCHOOL SOLUT	100.2220.561100.00911.1800.1310.0214.121.0000	SUPPLIES - TECHNOLOGY RELATED	420588		0	2026	3	INV	P	303.10		420588		9/27/2025
9999	FOLLETT SCHOOL SOLUT	100.2220.561100.00911.5490.1310.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	423105		0	2026	3	INV	P	583.10		423105		9/27/2025
9999	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	431367		0	2026	4	INV	P	154.10		431367		10/27/2025
514	FOLLETT SOFTWARE LLC	589.1000.564200.52021.1850.9990.1056.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	424347		25018503	2026	4	INV	P	2,050.30	11/3/2025	502581F		6/14/2022
514	FOLLETT SOFTWARE LLC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436055		26005943	2026	7	INV	P	150,796.32	1/6/2026	1597524		11/24/2025
514	FOLLETT SOFTWARE LLC	100.2220.561100.00911.1520.1310.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	448216		26014633	2026	9	INV	P	171.11	3/6/2026	1606300		2/17/2026
15156	FOOD EARTH BIRTH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461572		26026315	2026	10	INV	P	727.20	4/22/2026	10154		4/20/2026
13994	FOOTBALL RECRUITING	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	435395		26013911	2026	6	INV	P	4,800.00	1/6/2026	102		12/4/2025
19362	FOR AMOR EVENTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461979		26026642	2026	10	INV	P	3,000.00	4/24/2026	008		4/15/2026

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403727		26000942	2026	1	INV	P	540.00	7/25/2025	FBBQ24		7/25/2025
18041	FORDS BBQ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412324		26003443	2026	3	INV	P	200.00	9/5/2025	412324		9/5/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423024		26008369	2026	4	INV	P	66.00	10/23/2025	FORDS1023		10/23/2025
18041	FORDS BBQ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423860		26008587	2026	4	INV	P	400.00	10/28/2025	110725		10/23/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425548		26009546	2026	5	INV	P	162.23	11/5/2025	11325		11/5/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433188		26013093	2026	6	INV	P	224.43	12/12/2025	121125		12/12/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434116		26013650	2026	6	INV	P	1,745.00	12/16/2025	121725		12/15/2025
18041	FORDS BBQ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438468		26015204	2026	7	INV	P	135.00	1/16/2026	438468		1/15/2026
3014	FOREIGN LANGUAGE ASS	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	439860		26015241	2026	7	INV	P	250.00	1/28/2026	11950		1/14/2026
16108	FOREST PARK ARMY NAV	100.2210.561000.03811.5950.9990.3070.035.0000	SUPPLIES	417858		26005588	2026	3	INV	P	1,979.67	9/30/2025	26005588 82825		8/28/2025
14012	FORMAL FASHIONS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414438		26004395	2026	3	INV	P	2,496.96	9/15/2025	414438		9/15/2025
9999	FORMASSEMBLYCOM	100.2210.553200.00011.7050.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417702		0	2026	2	INV	P	1,069.20		417702		8/27/2025
3350	FORSYTH COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422796		26008025	2026	4	INV	P	300.00	10/22/2025	5003		10/22/2025
3350	FORSYTH COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426362		26010021	2026	5	INV	P	432.00	11/10/2025	SF85611625		11/21/2025
12389	FORVIS, LLP	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	406160		25031352	2026	2	INV	P	23,961.00	8/8/2025	2569021		6/5/2025
15143	FOUNTAINFUL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	425970		26003039	2026	5	INV	P	818.36	11/6/2025	2901		9/5/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.51621.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	404719		25031096	2026	1	INV	P	2,700.00	8/1/2025	342-0004		7/8/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.56221.2250.9990.1059.090.0000	PURCHASED PROF/TECH SERVICES	437216		26014597	2026	4	INV	P	3,600.00	1/9/2026	225-0000		8/20/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	433937		26009940	2026	6	INV	P	2,560.00	12/17/2025	113-0030		12/1/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.69921.1330.9990.4051.090.0000	PURCHASED PROF/TECH SERVICES	439116		26005758	2026	7	INV	P	8,640.00	1/28/2026	133-0048		12/18/2025
9999	FOX APPLIANCE PARTS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413284		0	2026	2	INV	P	117.47		413284		8/27/2025
9999	Fox Appliance Parts	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420575		0	2026	3	INV	P	10.55		420575		9/27/2025
9999	FOX APPLIANCE PARTS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429328		0	2026	4	INV	P	130.59		429328		10/27/2025
9999	Fox Appliance Parts	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429396		0	2026	4	INV	P	34.80		429396		10/27/2025
9999	FOX APPLIANCE PARTS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425033		0	2026	5	INV	P	119.17		425033		9/27/2025
9999	FOX APPLIANCE PARTS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425037		0	2026	5	INV	P	84.95		425037		9/27/2025
9999	Fox Appliance Parts	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434730		0	2026	6	INV	P	46.55		434730		11/27/2025
9999	FOX APPLIANCE PARTS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452218		0	2026	9	INV	P	103.83		452218		2/27/2026
9999	FOX APPLIANCE PARTS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452230		0	2026	9	INV	P	19.53		452230		2/27/2026
9999	FOX APPLIANCE PARTS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462934		0	2026	10	INV	P	29.76		462934		3/27/2026
9999	FOX APPLIANCE PARTS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462939		0	2026	10	INV	P	104.17		462939		3/27/2026
9999	FOX APPLIANCE PARTS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462940		0	2026	10	INV	P	187.17		462940		3/27/2026
9999	FOX APPLIANCE PARTS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462968		0	2026	10	INV	P	(104.17)		462968		3/27/2026
9999	FOX APPLIANCE PARTS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463202		0	2026	10	INV	P	145.49		463202		3/27/2026
9999	FOX APPLIANCE PARTS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463033		0	2026	10	INV	P	36.51		463033		3/27/2026
13230	FOX BROS BBQ CATERIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402950		26000782	2026	1	INV	P	955.20	7/23/2025	E80413		7/23/2025
13230	FOX BROS BBQ CATERIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458178		26025321	2026	10	INV	P	1,533.54	4/16/2026	e83905		4/16/2026
14380	FOX THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436726		26012932	2026	7	INV	P	330.00	1/8/2026	AA31872		12/12/2025
14380	FOX THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437412		26014801	2026	7	INV	P	3,020.00	1/12/2026	11085791		1/14/2026
14380	FOX THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440986		26016108	2026	7	INV	P	1,980.00	1/27/2026	12394742		1/27/2026
14380	FOX THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443593		26016594	2026	8	INV	P	2,200.00	2/9/2026	1218357		2/9/2026
14380	FOX THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442056		26017006	2026	8	INV	P	1,030.00	2/2/2026	0130		2/2/2026
14380	FOX THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442513		26017307	2026	8	INV	P	330.00	2/4/2026	11504673-1		2/4/2026
14380	FOX THEATRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	442702		26017347	2026	8	INV	P	370.00	2/5/2026	26017347		2/5/2026
14380	FOX THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451747		26022155	2026	9	INV	P	840.00	3/19/2026	042926		3/19/2026
7907	FRANCENA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425268		26008921	2026	5	INV	P	124.96	11/3/2025	103025-1		10/30/2025
7907	FRANCENA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449424		26020810	2026	9	INV	P	543.36	3/10/2026	54336		1/20/2026
453	FRANKLIN COVEY CLIEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400728		25026740	2026	1	INV	P	437.92	5/12/2025	S10057091		7/10/2025
453	FRANKLIN COVEY CLIEN	402.1000.561000.40024.6390.1750.0311.030.2025	SUPPLIES	417046		26002061	2026	3	INV	P	2,513.30	9/29/2025	IS10847978		8/25/2025
453	FRANKLIN COVEY CLIEN	402.2213.581000.40024.2250.1750.1059.030.2026	DUES AND FEES	436974		26014587	2026	7	INV	P	569.00	1/9/2026	92391553		1/7/2026
453	FRANKLIN COVEY CLIEN	402.2213.581000.40024.2250.1750.1059.030.2026	DUES AND FEES	436971		26014587	2026	7	INV	P	569.00	1/9/2026	92395053		1/7/2026
453	FRANKLIN COVEY CLIEN	402.2213.581000.40024.2250.1750.1059.030.2026	DUES AND FEES	436975		26014587	2026	7	INV	P	569.00	1/9/2026	92514836		1/7/2026
453	FRANKLIN COVEY CLIEN	589.2213.581000.54921.1800.9990.0214.090.0000	DUES AND FEES	443800		26017540	2026	8	INV	P	499.00	2/12/2026	92260233		2/6/2026
2787	FRANKLIN PRODUCTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	404851		26000820	2026	1	INV	P	256.00	8/1/2025	00810026		6/25/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410864		26003193	2026	2	INV	P	733.25	8/27/2025	410864		8/27/2025
2787	FRANKLIN PRODUCTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	422628		26004330	2026	4	INV	P	1,285.00	10/27/2025	00810035		10/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425612		26009566	2026	5	INV	P	1,327.50	11/5/2025	00810036		11/5/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431146		26011963	2026	6	INV	P	15,506.50	12/4/2025	00215778		12/4/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434181		26013732	2026	6	INV	P	2,653.00	12/17/2025	008100394		12/17/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439996		26014559	2026	7	INV	P	712.00	1/23/2026	8100395		1/23/2026
2787	FRANKLIN PRODUCTIONS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439722		26015516	2026	7	INV	P	397.50	1/28/2026	008100396		1/5/2026
2787	FRANKLIN PRODUCTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443111		26017467	2026	8	INV	P	186.00	2/11/2026	443111		2/5/2026
2787	FRANKLIN PRODUCTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443109		26017469	2026	8	INV	P	544.00	2/11/2026	443109		2/5/2026
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442890		26017471	2026	8	INV	P	3,420.00	2/5/2026	008100397		2/5/2026
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446322		26019269	2026	8	INV	P	1,098.00	2/24/2026	B00100402		2/24/2026
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446324		26019271	2026	8	INV	P	0.60	2/24/2026	B008100402		2/24/2026
2787	FRANKLIN PRODUCTIONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	448962		26020652	2026	9	INV	P	330.00	3/6/2026	448962		3/6/2026
2787	FRANKLIN PRODUCTIONS	100.1000.530000.10811.5010.9990.0410.026.0000	PURCHASED PROF/TECH SERVICES	453299		26021318	2026	9	INV	P	500.00	3/26/2026	008100400		3/12/2026
2787	FRANKLIN PRODUCTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452948		26021835	2026	9	INV	P	871.00	3/24/2026	B008100401		2/10/2026
2787	FRANKLIN PRODUCTIONS	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	453294		26022261	2026	9	INV	P	144.00	3/26/2026	B008100406		3/24/2026
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457302		26024884	2026	10	INV	P	1,192.00	4/14/2026	0021578		4/8/2026
8857	FREDDIE DAVENPORT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426449		26006497	2026	5	INV	P	1,576.25	11/17/2025	1		10/22/2025
8857	FREDDIE DAVENPORT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433122		26006497	2026	6	INV	P	536.25	12/19/2025	2		10/31/2025
18267	FREDDIE PANKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425480		26008211	2026	5	INV	P	229.72	11/5/2025	63829		10/1/2025
18267	FREDDIE PANKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426127		26009737	2026	5	INV	P	201.08	11/7/2025	277497		10/1/2025
88888	FREDDIE THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443560		0	2026	8	INV	P	302.50	2/9/2026	40		2/7/2026
17899	FREDRIC H JONES & AS	414.2213.530000.37821.9170.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	418061		25031447	2026	3	INV	P	3,750.00	9/30/2025	2646		9/12/2025
17899	FREDRIC H JONES & AS	414.2213.564200.37821.9170.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	418061		25031447	2026	3	INV	P	659.25	9/30/2025	2646		9/12/2025
2311	FREEDOM MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410919		26002511	2026	2	INV	P	3,500.00	8/29/2025	250811-08		8/22/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431644		26012120	2026	6	INV	P	360.00	12/5/2025	34529		12/5/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431173		26012127	2026	6	INV	P	225.00	12/4/2025	34526		12/1/2025
2311	FREEDOM MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431661		26012234	2026	6	INV	P	285.00	12/5/2025	34521		12/5/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433632		26012519	2026	6	INV	P	150.00	12/15/2025	34524		12/15/2025
2311	FREEDOM MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432350		26012552	2026	6	INV	P	495.00	12/9/2025	34528		12/10/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432371		26012880	2026	6	INV	P	420.00	12/10/2025	91440		12/10/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433182		26013213	2026	6	INV	P	270.00	12/12/2025	433182		12/12/2025
9999	FREEMIUS PASSWORD P	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	431266		0	2026	3	INV	P	74.99		431266		9/27/2025
978	FREESTYLE PHOTOGRAPH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413639		26003883	2026	3	INV	P	507.80	9/13/2025	123		9/13/2025
978	FREESTYLE PHOTOGRAPH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417151		26005721	2026	3	INV	P	1,971.12	9/26/2025	125		9/26/2025
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	445488		26006649	2026	8	INV	P	741.59	2/23/2026	1798620		10/13/2025
17838	FRENCH TOAST COM LLC	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	422981		25028237	2026	4	INV	P	36,067.09	10/27/2025	FTSB-1446-1		7/17/2025
17838	FRENCH TOAST COM LLC	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	422995		25028238	2026	4	INV	P	24,681.69	10/27/2025	FTSB-1446-2		7/17/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	410851		26003033	2026	2	INV	P	206.49	8/29/2025	#000574		8/8/2025
12148	FRESH TO ORDER	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	413028		26002599	2026	3	INV	P	243.19	9/12/2025	Order 481		7/29/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	412830		26003786	2026	3	INV	P	117.10	9/12/2025	#000736		9/8/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	419255		26006487	2026	4	INV	P	224.18	10/10/2025	000858		10/6/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	428298		26009858	2026	5	INV	P	240.68	11/20/2025	1240		11/10/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	437394		26012868	2026	7	INV	P	120.29	1/15/2026	Order 1419		12/8/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	444368		26017401	2026	8	INV	P	126.64	2/12/2026	1844		2/9/2026
5108	FRICRETIA RICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461129		26026087	2026	10	INV	P	203.70	4/21/2026	042126OG		4/21/2026
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415735		26005017	2026	3	INV	P	500.00	9/19/2025	415735		9/19/2025
74	FRIENDSHIP TOURS, LL	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	421416		26007267	2026	4	INV	P	1,650.00	10/17/2025	251010		10/13/2025
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422519		26008045	2026	4	INV	P	1,550.00	10/22/2025	422519		10/22/2025
74	FRIENDSHIP TOURS, LL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	429879		26011326	2026	5	INV	P	250.00	11/24/2025	429879		11/24/2025
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432401		26012917	2026	6	INV	P	1,500.00	12/11/2025	432401		12/11/2025
74	FRIENDSHIP TOURS, LL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436239		26014544	2026	7	INV	P	500.00	1/6/2026	436239		1/6/2026
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436393		26014755	2026	7	INV	P	4,000.00	1/7/2026	436393		1/7/2026
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441327		26016531	2026	7	INV	P	4,250.00	1/28/2026	441327		1/28/2026
74	FRIENDSHIP TOURS, LL	100.2700.551900.00011.5780.3011.0497.125.0000	STUD TRANSP PURCHASED-OTH SRCE	445799		26016430	2026	8	INV	P	1,750.00	2/23/2026	260205		2/17/2026
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447861		26019952	2026	9	INV	P	1,950.00	3/3/2026	26006		3/3/2026
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454518		26023243	2026	9	INV	P	500.00	3/27/2026	26026		3/27/2026
74	FRIENDSHIP TOURS, LL	100.2700.551900.00011.5780.3011.0497.125.0000	STUD TRANSP PURCHASED-OTH SRCE	455448		26020538	2026	10	INV	P	1,750.00	4/3/2026	260415		3/31/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5004	FROG STREET PRESS	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	409086		26001235	2026	2	INV	P	15,175.40	8/22/2025	0270535-IN		8/5/2025
5004	FROG STREET PRESS	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	412930		25032538	2026	3	INV	P	77,946.77	9/12/2025	0270137-IN		7/30/2025
5004	FROG STREET PRESS	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	428724		26009662	2026	5	INV	P	804.99	11/20/2025	0274032-IN		11/7/2025
5004	FROG STREET PRESS	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	434486		26009662	2026	6	INV	P	804.99	12/19/2025	0274033-IN		11/7/2025
88888	Frohar Zahaib	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460874		0	2026	10	INV	P	6.00	4/21/2026	Parent Refund 4		4/21/2026
19375	FRONT PAGE EVENT LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464418		26027200	2026	10	INV	P	3,000.00	4/30/2026	001		4/30/2026
9999	FRONTIER AI VBI83V	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427674		0	2026	3	INV	P	286.98		427674		9/27/2025
17919	FROSTY CABOOSE COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457670		26025090	2026	10	INV	P	150.00	4/15/2026	ASH32026		4/13/2026
8235	FROSTY FRUIT, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413062		26003315	2026	3	INV	P	788.13	9/11/2025	FF - 6807		8/7/2025
8235	FROSTY FRUIT, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413591		26003768	2026	3	INV	P	320.00	9/12/2025	09032025		9/3/2025
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	422524		26006467	2026	4	INV	P	3,133.33	10/27/2025	FF-7049		10/6/2025
8235	FROSTY FRUIT, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425415		26009311	2026	5	INV	P	1,016.30	11/4/2025	FF-7099		11/4/2025
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	434560		26006468	2026	6	INV	P	3,170.83	12/19/2025	FF-7096		10/27/2025
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	431814		26010383	2026	6	INV	P	3,133.33	12/9/2025	FF-7169		11/17/2025
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439509		26015954	2026	7	INV	P	581.94	1/22/2026	FF-7260		1/22/2026
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439622		26015979	2026	7	INV	P	669.60	1/22/2026	FF-7293		1/22/2026
8235	FROSTY FRUIT, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441082		26016569	2026	7	INV	P	193.40	1/27/2026	FF-7044		11/2/2025
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446473		26019162	2026	8	INV	P	769.99	2/24/2026	FF-7301		1/23/2026
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451359		26019186	2026	9	INV	P	1,284.05	3/18/2026	FF-7304		1/27/2026
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450623		26021641	2026	9	INV	P	519.58	3/16/2026	FF-7400		3/16/2026
11385	FROZEN SWEETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449567		26020409	2026	9	INV	P	1,100.00	3/10/2026	0026001		3/10/2026
255	FRUHAUF UNIFORMS, IN	100.1000.561500.63111.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	407171		25017450	2026	2	INV	P	141,090.30	8/15/2025	25DI-25S60676		3/7/2025
255	FRUHAUF UNIFORMS, IN	100.1000.573000.63111.7480.9990.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	416434		25015331	2026	3	INV	P	25,093.08	9/30/2025	25DI-25-S60567		2/13/2025
255	FRUHAUF UNIFORMS, IN	100.1000.561500.63111.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	416473		25017252	2026	3	INV	P	78,005.52	9/29/2025	25DI-25-S60602		5/22/2025
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425204		0	2026	2	INV	P	50.00		425204		8/27/2025
9999	FSP GEORGIA GOVT FIN	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413402		0	2026	2	INV	P	75.00		413402		8/27/2025
9999	FSP NAT SCHOOL PUBLI	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	446053		0	2026	8	INV	P	1,545.00		446053		1/29/2026
19062	FULISIA COLEMAN LEWI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439919		26016122	2026	7	INV	P	133.29	1/23/2026	012326		1/23/2026
927	FULTON COUNTY BOARD	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417776		26003951	2026	3	INV	P	90.82	9/30/2025	DCQ2-SJ0001		8/31/2025
927	FULTON COUNTY BOARD	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	425470		26008992	2026	5	INV	P	166.22	11/6/2025	2026-47		10/23/2025
927	FULTON COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435081		26014123	2026	6	INV	P	100.00	12/19/2025	435081		12/19/2025
927	FULTON COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437213		26014896	2026	7	INV	P	25.00	1/9/2026	437213		1/9/2026
927	FULTON COUNTY BOARD	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	439489		26015848	2026	7	INV	P	72.44	1/28/2026	2026-85		1/12/2026
927	FULTON COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446237		26018887	2026	8	INV	P	250.00	2/25/2026	446237		2/23/2026
927	FULTON COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447470		26019844	2026	8	INV	P	250.00	2/27/2026	LANGSTON22826		2/27/2026
927	FULTON COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448732		26020619	2026	9	INV	P	125.00	3/6/2026	JROTC3726NS		3/6/2026
927	FULTON COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450808		26021720	2026	9	INV	P	300.00	3/17/2026	450808		3/17/2026
927	FULTON COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451047		26021822	2026	9	INV	P	200.00	3/17/2026	MLK200		3/4/2026
927	FULTON COUNTY BOARD	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	452473		26022243	2026	9	INV	P	2,836.01	3/27/2026	2026-66		12/4/2025
9999	FULTON COUNTY SCHOOL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422969		0	2026	4	INV	P	419.00	10/27/2025	UNCLAIMEDPRO21509364		9/19/2025
413	FUN AND FUNCTION	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	403072		25026343	2026	1	INV	P	279.58	7/28/2025	927984		5/22/2025
413	FUN AND FUNCTION	484.2100.561000.05317.0150.9990.0510.125.2025	SUPPLIES	406978		25030040	2026	2	INV	P	1,599.42	8/15/2025	797600		7/8/2025
413	FUN AND FUNCTION	484.2100.561100.05317.0150.9990.0510.125.2025	SUPPLIES - TECHNOLOGY RELATED	406978		25030040	2026	2	INV	P	1,279.60	8/15/2025	797600		7/8/2025
413	FUN AND FUNCTION	484.2100.561500.05317.0150.9990.0510.125.2025	EXPENDABLE EQUIPMENT	406978		25030040	2026	2	INV	P	13,789.76	8/15/2025	797600		7/8/2025
413	FUN AND FUNCTION	462.2100.561000.03221.7020.1779.8010.090.2025	SUPPLIES	414566		26003269	2026	3	INV	P	8,797.98	9/15/2025	954617		9/10/2025
413	FUN AND FUNCTION	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	428709		26004458	2026	5	INV	P	120.90	11/20/2025	957514		10/13/2025
413	FUN AND FUNCTION	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	430179		26004799	2026	6	INV	P	425.99	12/5/2025	974079		10/20/2025
413	FUN AND FUNCTION	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	446584		26017539	2026	8	INV	P	557.46	2/27/2026	1022249		2/20/2026
413	FUN AND FUNCTION	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	446538		26017972	2026	8	INV	P	703.85	2/27/2026	1017584		2/12/2026
413	FUN AND FUNCTION	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	450081		26011503	2026	9	INV	P	319.11	3/13/2026	997829		12/31/2025
413	FUN AND FUNCTION	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	448172		26017537	2026	9	INV	P	1,528.86	3/6/2026	1013299		2/20/2026
413	FUN AND FUNCTION	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	451556		26019051	2026	9	INV	P	720.50	3/20/2026	1016317		3/6/2026
413	FUN AND FUNCTION	100.1000.561500.00011.3050.2021.3063.121.0000	EXPENDABLE EQUIPMENT	451556		26019051	2026	9	INV	P	375.94	3/20/2026	1016317		3/6/2026
413	FUN AND FUNCTION	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	461663		26018894	2026	10	INV	P	4,714.20	4/24/2026	1015257		2/26/2026
14812	FUN SPOT AMERICA OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447405		26019609	2026	8	INV	P	7,500.00	2/27/2026	0000061081		2/27/2026
14812	FUN SPOT AMERICA OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450864		26021411	2026	9	INV	P	250.00	3/17/2026	450864		3/17/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417973		26006021	2026	3	INV	P	754.92	9/29/2025	417973		9/29/2025
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422664		26008172	2026	4	INV	P	754.92	10/22/2025	51086809		9/15/2025
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455552		26023262	2026	9	INV	P	862.92	4/1/2026	58258409		4/1/2026
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456523		26023416	2026	10	INV	P	1,078.92	4/7/2026	58855179		4/7/2026
9999	Funmilayo Ihe	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410263		0	2026	3	INV	P	50.00	9/12/2025	SRR-9353504		8/25/2025
15149	FUNVESTMENT GROUP LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434307		26012913	2026	6	INV	P	100.00	12/17/2025	121025		12/17/2025
15149	FUNVESTMENT GROUP LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434301		26013745	2026	6	INV	P	1,025.00	12/17/2025	8742		12/17/2025
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409938		0	2026	1	INV	P	111.60		409938		7/28/2025
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413303		0	2026	2	INV	P	605.60		413303		8/27/2025
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413266		0	2026	2	INV	P	255.56		413266		8/27/2025
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415833		26005020	2026	3	INV	P	680.00	9/19/2025	88045		9/19/2025
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419906		26007095	2026	4	INV	P	144.00	10/8/2025	727145		10/6/2025
2509	FUTURE BUSINESS LEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428930		26010507	2026	5	INV	P	144.00	11/19/2025	65795		11/19/2025
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436230		26014513	2026	7	INV	P	128.00	1/6/2026	89440		1/6/2026
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439149		26015823	2026	7	INV	P	16.00	1/20/2026	88971		1/20/2026
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443409		26017717	2026	8	INV	P	48.00	2/7/2026	82554		2/7/2026
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456219		26024238	2026	10	INV	P	320.00	4/3/2026	67415		4/3/2026
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	408035		26002378	2026	2	INV	P	10,000.00	8/18/2025	2025001		8/6/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	411912		26002378	2026	3	INV	P	10,000.00	9/5/2025	2025132-R-0001		9/2/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418214		26002378	2026	3	INV	P	10,000.00	10/3/2025	2025133		9/30/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425511		26002378	2026	5	INV	P	10,000.00	11/6/2025	2025132-R-0003		10/29/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429131		26002378	2026	5	INV	P	9,000.00	11/20/2025	2025132-R-0004		11/13/2025
4082	GA ASSOC OF CHIEFS O	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	402124		26000165	2026	1	INV	P	1,000.00	7/28/2025	31708		6/30/2025
4082	GA ASSOC OF CHIEFS O	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	450266		26012972	2026	9	INV	P	150.00	3/13/2026	32941		10/7/2025
4082	GA ASSOC OF CHIEFS O	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	450272		26012972	2026	9	INV	P	150.00	3/13/2026	33346		10/7/2025
4082	GA ASSOC OF CHIEFS O	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	450271		26012972	2026	9	INV	P	150.00	3/13/2026	33524		10/7/2025
9999	GA ASSOCIATION OF CH	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414537		0	2026	2	INV	P	500.00		414537		8/27/2025
177	GA BINDING LLC	100.1000.543000.00011.5810.1081.0506.124.0000	REPAIR & MAINTENANCE SERVICE	417861		26002926	2026	3	INV	P	300.00	9/30/2025	3811		7/29/2025
177	GA BINDING LLC	100.1000.543000.00011.3440.1021.0272.122.0000	REPAIR & MAINTENANCE SERVICE	419158		26004069	2026	4	INV	P	275.00	10/10/2025	3838		8/7/2025
9999	GA BUREAU OF INVEST	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	434694		0	2026	6	INV	P	332.80		434694		10/27/2025
9999	GA CEC	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408960		0	2026	2	INV	P	210.00		408960		6/26/2025
9999	GA CENTER CONTINUING	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440109		0	2026	7	INV	P	1,499.00		440109		9/27/2025
9999	GA CENTER CONTINUING	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	452324		0	2026	9	INV	P	576.00		452324		2/27/2026
9999	GA CENTER CONTINUING	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	452326		0	2026	9	INV	P	576.00		452326		2/27/2026
9999	GA CENTER CONTINUING	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	463289		0	2026	10	INV	P	40.00		463289		3/27/2026
9999	GA CENTER CONTINUING	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	463290		0	2026	10	INV	P	40.00		463290		3/27/2026
9999	GA CENTER CONTINUING	100.1000.581000.00011.7370.7044.8010.090.0000	DUES AND FEES	463297		0	2026	10	INV	P	616.00		463297		3/27/2026
9999	GA CHAMBER OF COMMER	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	435917		0	2026	5	INV	P	250.00		435917		11/27/2025
9999	GA CHAMBER OF COMMER	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440116		0	2026	7	INV	P	375.00		440116		9/27/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401041		0	2026	1	INV	P	327.96	7/14/2025	26S01 -1		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401135		0	2026	1	INV	P	161.46	7/14/2025	26S01 -100		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401136		0	2026	1	INV	P	26.25	7/14/2025	26S01 -101		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401137		0	2026	1	INV	P	125.46	7/14/2025	26S01 -102		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401138		0	2026	1	INV	P	176.00	7/14/2025	26S01 -103		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401139		0	2026	1	INV	P	205.55	7/14/2025	26S01 -104		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401140		0	2026	1	INV	P	131.46	7/14/2025	26S01 -105		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401142		0	2026	1	INV	P	121.50	7/14/2025	26S01 -108		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401143		0	2026	1	INV	P	77.96	7/14/2025	26S01 -109		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401050		0	2026	1	INV	P	245.50	7/14/2025	26S01 -11		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401145		0	2026	1	INV	P	112.00	7/14/2025	26S01 -111		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401146		0	2026	1	INV	P	116.50	7/14/2025	26S01 -112		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401148		0	2026	1	INV	P	326.96	7/14/2025	26S01 -114		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401150		0	2026	1	INV	P	249.96	7/14/2025	26S01 -116		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401153		0	2026	1	INV	P	76.46	7/14/2025	26S01 -119		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401051		0	2026	1	INV	P	344.42	7/14/2025	26S01 -12		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401154		0	2026	1	INV	P	300.96	7/14/2025	26S01 -120		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401155		0	2026	1	INV	P	288.56	7/14/2025	26S01 -121		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401156		0	2026	1	INV	P	160.46	7/14/2025	26S01 -122		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401162		0	2026	1	INV	P	76.50	7/14/2025	26S01 -127		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401052		0	2026	1	INV	P	225.00	7/14/2025	26S01 -13		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401169		0	2026	1	INV	P	76.50	7/14/2025	26S01 -138		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401170		0	2026	1	INV	P	351.00	7/14/2025	26S01 -139		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401173		0	2026	1	INV	P	288.46	7/14/2025	26S01 -142		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401174		0	2026	1	INV	P	573.96	7/14/2025	26S01 -144		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401175		0	2026	1	INV	P	252.96	7/14/2025	26S01 -145		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401053		0	2026	1	INV	P	210.46	7/14/2025	26S01 -15		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401187		0	2026	1	INV	P	168.54	7/14/2025	26S01 -160		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401188		0	2026	1	INV	P	229.50	7/14/2025	26S01 -161		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401196		0	2026	1	INV	P	123.71	7/14/2025	26S01 -169		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401199		0	2026	1	INV	P	51.50	7/14/2025	26S01 -172		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401055		0	2026	1	INV	P	323.50	7/14/2025	26S01 -18		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401213		0	2026	1	INV	P	275.56	7/14/2025	26S01 -187		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401214		0	2026	1	INV	P	259.50	7/14/2025	26S01 -188		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401215		0	2026	1	INV	P	250.46	7/14/2025	26S01 -189		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401218		0	2026	1	INV	P	252.96	7/14/2025	26S01 -192		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401222		0	2026	1	INV	P	429.46	7/14/2025	26S01 -199		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401231		0	2026	1	INV	P	235.00	7/14/2025	26S01 -208		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401058		0	2026	1	INV	P	327.52	7/14/2025	26S01 -21		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401233		0	2026	1	INV	P	225.04	7/14/2025	26S01 -211		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401234		0	2026	1	INV	P	583.04	7/14/2025	26S01 -212		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401235		0	2026	1	INV	P	437.50	7/14/2025	26S01 -213		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401237		0	2026	1	INV	P	298.96	7/14/2025	26S01 -216		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401238		0	2026	1	INV	P	354.00	7/14/2025	26S01 -217		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401240		0	2026	1	INV	P	332.04	7/14/2025	26S01 -219		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401241		0	2026	1	INV	P	254.00	7/14/2025	26S01 -220		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401242		0	2026	1	INV	P	401.00	7/14/2025	26S01 -221		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401245		0	2026	1	INV	P	276.96	7/14/2025	26S01 -224		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401246		0	2026	1	INV	P	253.46	7/14/2025	26S01 -225		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401248		0	2026	1	INV	P	293.96	7/14/2025	26S01 -226		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401249		0	2026	1	INV	P	231.96	7/14/2025	26S01 -227		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401252		0	2026	1	INV	P	348.00	7/14/2025	26S01 -231		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401255		0	2026	1	INV	P	103.96	7/14/2025	26S01 -234		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401256		0	2026	1	INV	P	437.46	7/14/2025	26S01 -235		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401258		0	2026	1	INV	P	205.96	7/14/2025	26S01 -237		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401259		0	2026	1	INV	P	132.96	7/14/2025	26S01 -238		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401260		0	2026	1	INV	P	224.00	7/14/2025	26S01 -239		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401264		0	2026	1	INV	P	257.96	7/14/2025	26S01 -243		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401265		0	2026	1	INV	P	85.50	7/14/2025	26S01 -244		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401266		0	2026	1	INV	P	348.00	7/14/2025	26S01 -245		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401267		0	2026	1	INV	P	310.46	7/14/2025	26S01 -246		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401269		0	2026	1	INV	P	168.00	7/14/2025	26S01 -248		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401270		0	2026	1	INV	P	725.96	7/14/2025	26S01 -249		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401061		0	2026	1	INV	P	179.00	7/14/2025	26S01 -25		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401272		0	2026	1	INV	P	261.46	7/14/2025	26S01 -251		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401275		0	2026	1	INV	P	126.50	7/14/2025	26S01 -254		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401278		0	2026	1	INV	P	492.46	7/14/2025	26S01 -259		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401279		0	2026	1	INV	P	421.96	7/14/2025	26S01 -260		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401282		0	2026	1	INV	P	352.00	7/14/2025	26S01 -263		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401283		0	2026	1	INV	P	301.00	7/14/2025	26S01 -264		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401063		0	2026	1	INV	P	424.96	7/14/2025	26S01 -27		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401289		0	2026	1	INV	P	504.05	7/14/2025	26S01 -270		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401293		0	2026	1	INV	P	223.00	7/14/2025	26S01 -274		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401120		0	2026	1	INV	P	259.96	7/14/2025	26S01 -85		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401121		0	2026	1	INV	P	136.00	7/14/2025	26S01 -86		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401123		0	2026	1	INV	P	176.50	7/14/2025	26S01 -88		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401124		0	2026	1	INV	P	321.50	7/14/2025	26S01 -89		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401130		0	2026	1	INV	P	908.25	7/14/2025	26S01 -95		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401131		0	2026	1	INV	P	179.96	7/14/2025	26S01 -96		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401132		0	2026	1	INV	P	244.62	7/14/2025	26S01 -97		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401133		0	2026	1	INV	P	124.64	7/14/2025	26S01 -98		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401134		0	2026	1	INV	P	528.46	7/14/2025	26S01 -99		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404532		0	2026	1	INV	P	577.96	7/30/2025	26S01D-8		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404220		0	2026	1	INV	P	327.96	7/30/2025	26S02 -1		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404315		0	2026	1	INV	P	26.25	7/30/2025	26S02 -100		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404316		0	2026	1	INV	P	205.55	7/30/2025	26S02 -102		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404317		0	2026	1	INV	P	131.46	7/30/2025	26S02 -103		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404318		0	2026	1	INV	P	77.96	7/30/2025	26S02 -104		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404319		0	2026	1	INV	P	121.50	7/30/2025	26S02 -105		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404322		0	2026	1	INV	P	116.50	7/30/2025	26S02 -108		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404323		0	2026	1	INV	P	112.00	7/30/2025	26S02 -109		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404230		0	2026	1	INV	P	245.50	7/30/2025	26S02 -11		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404325		0	2026	1	INV	P	326.96	7/30/2025	26S02 -111		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404328		0	2026	1	INV	P	249.96	7/30/2025	26S02 -114		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404332		0	2026	1	INV	P	160.46	7/30/2025	26S02 -118		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404333		0	2026	1	INV	P	288.56	7/30/2025	26S02 -119		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404231		0	2026	1	INV	P	344.42	7/30/2025	26S02 -12		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404334		0	2026	1	INV	P	76.46	7/30/2025	26S02 -120		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404335		0	2026	1	INV	P	300.96	7/30/2025	26S02 -121		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404338		0	2026	1	INV	P	76.50	7/30/2025	26S02 -124		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404341		0	2026	1	INV	P	31.50	7/30/2025	26S02 -127		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404342		0	2026	1	INV	P	314.70	7/30/2025	26S02 -128		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404232		0	2026	1	INV	P	225.00	7/30/2025	26S02 -13		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404348		0	2026	1	INV	P	76.50	7/30/2025	26S02 -134		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404349		0	2026	1	INV	P	351.00	7/30/2025	26S02 -135		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404353		0	2026	1	INV	P	288.46	7/30/2025	26S02 -139		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404233		0	2026	1	INV	P	210.46	7/30/2025	26S02 -14		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404354		0	2026	1	INV	P	573.96	7/30/2025	26S02 -141		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404355		0	2026	1	INV	P	252.96	7/30/2025	26S02 -142		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404367		0	2026	1	INV	P	168.54	7/30/2025	26S02 -155		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404368		0	2026	1	INV	P	229.50	7/30/2025	26S02 -156		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404235		0	2026	1	INV	P	323.50	7/30/2025	26S02 -16		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404377		0	2026	1	INV	P	123.71	7/30/2025	26S02 -165		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404380		0	2026	1	INV	P	51.50	7/30/2025	26S02 -168		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404395		0	2026	1	INV	P	275.56	7/30/2025	26S02 -184		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404396		0	2026	1	INV	P	259.50	7/30/2025	26S02 -185		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404397		0	2026	1	INV	P	250.46	7/30/2025	26S02 -186		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404400		0	2026	1	INV	P	252.96	7/30/2025	26S02 -189		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404238		0	2026	1	INV	P	327.52	7/30/2025	26S02 -19		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404405		0	2026	1	INV	P	429.46	7/30/2025	26S02 -194		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404415		0	2026	1	INV	P	235.00	7/30/2025	26S02 -204		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404418		0	2026	1	INV	P	225.04	7/30/2025	26S02 -207		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404419		0	2026	1	INV	P	583.04	7/30/2025	26S02 -208		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404420		0	2026	1	INV	P	437.50	7/30/2025	26S02 -209		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404423		0	2026	1	INV	P	298.96	7/30/2025	26S02 -212		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404424		0	2026	1	INV	P	354.00	7/30/2025	26S02 -213		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404426		0	2026	1	INV	P	332.04	7/30/2025	26S02 -215		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404427		0	2026	1	INV	P	254.00	7/30/2025	26S02 -216		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404428		0	2026	1	INV	P	401.00	7/30/2025	26S02 -217		7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404431		0	2026	1	INV	P	276.96	7/30/2025	26S02 -220		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404432		0	2026	1	INV	P	253.46	7/30/2025	26S02 -221		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404433		0	2026	1	INV	P	293.96	7/30/2025	26S02 -222		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404434		0	2026	1	INV	P	231.96	7/30/2025	26S02 -223		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404438		0	2026	1	INV	P	348.00	7/30/2025	26S02 -227		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404440		0	2026	1	INV	P	103.96	7/30/2025	26S02 -229		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404242		0	2026	1	INV	P	179.00	7/30/2025	26S02 -23		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404442		0	2026	1	INV	P	437.46	7/30/2025	26S02 -231		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404444		0	2026	1	INV	P	205.96	7/30/2025	26S02 -233		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404445		0	2026	1	INV	P	132.96	7/30/2025	26S02 -234		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404446		0	2026	1	INV	P	224.00	7/30/2025	26S02 -235		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404450		0	2026	1	INV	P	257.96	7/30/2025	26S02 -239		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404451		0	2026	1	INV	P	85.50	7/30/2025	26S02 -240		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404452		0	2026	1	INV	P	348.00	7/30/2025	26S02 -241		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404453		0	2026	1	INV	P	310.46	7/30/2025	26S02 -242		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404455		0	2026	1	INV	P	168.00	7/30/2025	26S02 -244		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404456		0	2026	1	INV	P	725.96	7/30/2025	26S02 -245		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404459		0	2026	1	INV	P	261.46	7/30/2025	26S02 -248		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404244		0	2026	1	INV	P	424.96	7/30/2025	26S02 -25		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404462		0	2026	1	INV	P	126.50	7/30/2025	26S02 -251		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404465		0	2026	1	INV	P	492.46	7/30/2025	26S02 -255		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404466		0	2026	1	INV	P	421.96	7/30/2025	26S02 -256		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404469		0	2026	1	INV	P	352.00	7/30/2025	26S02 -259		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404475		0	2026	1	INV	P	504.05	7/30/2025	26S02 -265		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404479		0	2026	1	INV	P	223.00	7/30/2025	26S02 -269		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404246		0	2026	1	INV	P	201.50	7/30/2025	26S02 -27		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404480		0	2026	1	INV	P	228.96	7/30/2025	26S02 -270		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404481		0	2026	1	INV	P	290.46	7/30/2025	26S02 -272		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404484		0	2026	1	INV	P	810.96	7/30/2025	26S02 -275		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404247		0	2026	1	INV	P	396.00	7/30/2025	26S02 -28		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404488		0	2026	1	INV	P	137.15	7/30/2025	26S02 -280		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404489		0	2026	1	INV	P	48.96	7/30/2025	26S02 -281		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404492		0	2026	1	INV	P	161.46	7/30/2025	26S02 -284		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404496		0	2026	1	INV	P	326.50	7/30/2025	26S02 -288		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404497		0	2026	1	INV	P	362.50	7/30/2025	26S02 -289		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404500		0	2026	1	INV	P	89.00	7/30/2025	26S02 -292		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404501		0	2026	1	INV	P	148.50	7/30/2025	26S02 -293		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404506		0	2026	1	INV	P	577.96	7/30/2025	26S02 -298		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404508		0	2026	1	INV	P	770.00	7/30/2025	26S02 -300		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404509		0	2026	1	INV	P	124.50	7/30/2025	26S02 -301		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404510		0	2026	1	INV	P	284.00	7/30/2025	26S02 -302		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404511		0	2026	1	INV	P	139.25	7/30/2025	26S02 -303		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404513		0	2026	1	INV	P	151.50	7/30/2025	26S02 -305		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404514		0	2026	1	INV	P	192.00	7/30/2025	26S02 -306		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404517		0	2026	1	INV	P	477.96	7/30/2025	26S02 -309		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404250		0	2026	1	INV	P	134.54	7/30/2025	26S02 -31		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404520		0	2026	1	INV	P	117.56	7/30/2025	26S02 -312		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404521		0	2026	1	INV	P	92.36	7/30/2025	26S02 -313		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404527		0	2026	1	INV	P	320.00	7/30/2025	26S02 -319		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404530		0	2026	1	INV	P	171.04	7/30/2025	26S02 -322		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404531		0	2026	1	INV	P	13.13	7/30/2025	26S02 -323		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404252		0	2026	1	INV	P	116.96	7/30/2025	26S02 -33		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404253		0	2026	1	INV	P	152.96	7/30/2025	26S02 -34		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404255		0	2026	1	INV	P	229.46	7/30/2025	26S02 -36		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404256		0	2026	1	INV	P	251.50	7/30/2025	26S02 -37		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404258		0	2026	1	INV	P	379.00	7/30/2025	26S02 -39		7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404260		0	2026	1	INV	P	202.96	7/30/2025	26S02 -41		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404264		0	2026	1	INV	P	240.46	7/30/2025	26S02 -45		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404266		0	2026	1	INV	P	179.46	7/30/2025	26S02 -47		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404267		0	2026	1	INV	P	181.96	7/30/2025	26S02 -48		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404268		0	2026	1	INV	P	387.96	7/30/2025	26S02 -49		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404224		0	2026	1	INV	P	130.49	7/30/2025	26S02 -5		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404269		0	2026	1	INV	P	212.96	7/30/2025	26S02 -51		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404271		0	2026	1	INV	P	412.46	7/30/2025	26S02 -53		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404274		0	2026	1	INV	P	273.96	7/30/2025	26S02 -56		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404276		0	2026	1	INV	P	136.50	7/30/2025	26S02 -58		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404277		0	2026	1	INV	P	134.10	7/30/2025	26S02 -59		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404225		0	2026	1	INV	P	709.50	7/30/2025	26S02 -6		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404278		0	2026	1	INV	P	156.61	7/30/2025	26S02 -60		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404279		0	2026	1	INV	P	94.50	7/30/2025	26S02 -61		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404280		0	2026	1	INV	P	235.46	7/30/2025	26S02 -62		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404281		0	2026	1	INV	P	201.00	7/30/2025	26S02 -63		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404283		0	2026	1	INV	P	101.50	7/30/2025	26S02 -65		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404285		0	2026	1	INV	P	167.00	7/30/2025	26S02 -67		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404287		0	2026	1	INV	P	291.50	7/30/2025	26S02 -69		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404289		0	2026	1	INV	P	190.46	7/30/2025	26S02 -71		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404290		0	2026	1	INV	P	49.81	7/30/2025	26S02 -72		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404291		0	2026	1	INV	P	239.50	7/30/2025	26S02 -73		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404227		0	2026	1	INV	P	423.50	7/30/2025	26S02 -8		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404297		0	2026	1	INV	P	64.00	7/30/2025	26S02 -80		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404300		0	2026	1	INV	P	136.00	7/30/2025	26S02 -84		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404302		0	2026	1	INV	P	176.50	7/30/2025	26S02 -86		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404303		0	2026	1	INV	P	321.50	7/30/2025	26S02 -87		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404308		0	2026	1	INV	P	908.25	7/30/2025	26S02 -93		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404309		0	2026	1	INV	P	179.96	7/30/2025	26S02 -94		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404310		0	2026	1	INV	P	244.62	7/30/2025	26S02 -95		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404312		0	2026	1	INV	P	124.64	7/30/2025	26S02 -97		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404313		0	2026	1	INV	P	528.46	7/30/2025	26S02 -98		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404314		0	2026	1	INV	P	161.46	7/30/2025	26S02 -99		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407175		0	2026	2	INV	P	327.96	8/13/2025	26S03 -1		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407271		0	2026	2	INV	P	131.46	8/13/2025	26S03 -100		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407272		0	2026	2	INV	P	121.50	8/13/2025	26S03 -101		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407273		0	2026	2	INV	P	77.96	8/13/2025	26S03 -102		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407276		0	2026	2	INV	P	112.00	8/13/2025	26S03 -105		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407277		0	2026	2	INV	P	116.50	8/13/2025	26S03 -106		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407278		0	2026	2	INV	P	326.96	8/13/2025	26S03 -108		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407282		0	2026	2	INV	P	249.96	8/13/2025	26S03 -112		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407285		0	2026	2	INV	P	160.46	8/13/2025	26S03 -115		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407286		0	2026	2	INV	P	76.46	8/13/2025	26S03 -116		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407287		0	2026	2	INV	P	300.96	8/13/2025	26S03 -117		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407288		0	2026	2	INV	P	288.56	8/13/2025	26S03 -118		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407186		0	2026	2	INV	P	245.50	8/13/2025	26S03 -12		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407291		0	2026	2	INV	P	76.50	8/13/2025	26S03 -121		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407294		0	2026	2	INV	P	31.50	8/13/2025	26S03 -124		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407295		0	2026	2	INV	P	314.70	8/13/2025	26S03 -125		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407187		0	2026	2	INV	P	225.00	8/13/2025	26S03 -13		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407302		0	2026	2	INV	P	76.50	8/13/2025	26S03 -132		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407303		0	2026	2	INV	P	351.00	8/13/2025	26S03 -133		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407307		0	2026	2	INV	P	288.46	8/13/2025	26S03 -137		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407188		0	2026	2	INV	P	210.46	8/13/2025	26S03 -14		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407310		0	2026	2	INV	P	573.96	8/13/2025	26S03 -140		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407311		0	2026	2	INV	P	252.96	8/13/2025	26S03 -141		8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407323		0	2026	2	INV	P	168.54	8/13/2025	26S03 -155		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407324		0	2026	2	INV	P	229.50	8/13/2025	26S03 -156		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407190		0	2026	2	INV	P	323.50	8/13/2025	26S03 -16		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407332		0	2026	2	INV	P	123.71	8/13/2025	26S03 -165		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407334		0	2026	2	INV	P	51.50	8/13/2025	26S03 -168		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407350		0	2026	2	INV	P	275.56	8/13/2025	26S03 -184		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407351		0	2026	2	INV	P	259.50	8/13/2025	26S03 -185		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407352		0	2026	2	INV	P	250.46	8/13/2025	26S03 -186		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407355		0	2026	2	INV	P	252.96	8/13/2025	26S03 -189		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407360		0	2026	2	INV	P	429.46	8/13/2025	26S03 -194		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407193		0	2026	2	INV	P	327.52	8/13/2025	26S03 -20		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407370		0	2026	2	INV	P	235.00	8/13/2025	26S03 -204		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407373		0	2026	2	INV	P	225.04	8/13/2025	26S03 -208		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407374		0	2026	2	INV	P	583.04	8/13/2025	26S03 -209		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407375		0	2026	2	INV	P	437.50	8/13/2025	26S03 -210		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407378		0	2026	2	INV	P	298.96	8/13/2025	26S03 -213		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407379		0	2026	2	INV	P	354.00	8/13/2025	26S03 -214		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407381		0	2026	2	INV	P	332.04	8/13/2025	26S03 -216		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407382		0	2026	2	INV	P	254.00	8/13/2025	26S03 -217		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407383		0	2026	2	INV	P	401.00	8/13/2025	26S03 -218		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407385		0	2026	2	INV	P	276.96	8/13/2025	26S03 -220		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407386		0	2026	2	INV	P	253.46	8/13/2025	26S03 -221		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407387		0	2026	2	INV	P	293.96	8/13/2025	26S03 -222		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407388		0	2026	2	INV	P	231.96	8/13/2025	26S03 -223		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407393		0	2026	2	INV	P	348.00	8/13/2025	26S03 -228		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407196		0	2026	2	INV	P	179.00	8/13/2025	26S03 -23		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407395		0	2026	2	INV	P	103.96	8/13/2025	26S03 -231		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407396		0	2026	2	INV	P	437.46	8/13/2025	26S03 -232		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407398		0	2026	2	INV	P	205.96	8/13/2025	26S03 -234		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407399		0	2026	2	INV	P	224.00	8/13/2025	26S03 -235		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407403		0	2026	2	INV	P	257.96	8/13/2025	26S03 -239		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407404		0	2026	2	INV	P	85.50	8/13/2025	26S03 -240		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407405		0	2026	2	INV	P	348.00	8/13/2025	26S03 -241		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407406		0	2026	2	INV	P	310.46	8/13/2025	26S03 -242		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407408		0	2026	2	INV	P	168.00	8/13/2025	26S03 -244		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407409		0	2026	2	INV	P	725.96	8/13/2025	26S03 -245		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407412		0	2026	2	INV	P	261.46	8/13/2025	26S03 -248		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407198		0	2026	2	INV	P	424.96	8/13/2025	26S03 -25		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407415		0	2026	2	INV	P	126.50	8/13/2025	26S03 -251		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407420		0	2026	2	INV	P	492.46	8/13/2025	26S03 -256		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407421		0	2026	2	INV	P	421.96	8/13/2025	26S03 -257		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407429		0	2026	2	INV	P	504.05	8/13/2025	26S03 -265		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407433		0	2026	2	INV	P	223.00	8/13/2025	26S03 -269		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407434		0	2026	2	INV	P	228.96	8/13/2025	26S03 -270		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407436		0	2026	2	INV	P	290.46	8/13/2025	26S03 -273		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407439		0	2026	2	INV	P	810.96	8/13/2025	26S03 -276		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407201		0	2026	2	INV	P	201.50	8/13/2025	26S03 -28		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407444		0	2026	2	INV	P	137.15	8/13/2025	26S03 -283		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407445		0	2026	2	INV	P	48.96	8/13/2025	26S03 -284		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407449		0	2026	2	INV	P	161.46	8/13/2025	26S03 -288		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407202		0	2026	2	INV	P	396.00	8/13/2025	26S03 -29		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407453		0	2026	2	INV	P	326.50	8/13/2025	26S03 -292		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407454		0	2026	2	INV	P	362.50	8/13/2025	26S03 -293		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407457		0	2026	2	INV	P	89.00	8/13/2025	26S03 -296		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407458		0	2026	2	INV	P	148.50	8/13/2025	26S03 -297		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407460		0	2026	2	INV	P	201.50	8/13/2025	26S03 -299		8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407464		0	2026	2	INV	P	577.96	8/13/2025	26S03 -303		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407467		0	2026	2	INV	P	284.00	8/13/2025	26S03 -306		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407468		0	2026	2	INV	P	124.50	8/13/2025	26S03 -307		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407469		0	2026	2	INV	P	139.25	8/13/2025	26S03 -308		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407471		0	2026	2	INV	P	151.50	8/13/2025	26S03 -310		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407472		0	2026	2	INV	P	192.00	8/13/2025	26S03 -311		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407475		0	2026	2	INV	P	477.96	8/13/2025	26S03 -314		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407478		0	2026	2	INV	P	117.56	8/13/2025	26S03 -317		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407479		0	2026	2	INV	P	92.36	8/13/2025	26S03 -318		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407205		0	2026	2	INV	P	134.54	8/13/2025	26S03 -32		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407485		0	2026	2	INV	P	320.00	8/13/2025	26S03 -324		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407489		0	2026	2	INV	P	171.04	8/13/2025	26S03 -327		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407490		0	2026	2	INV	P	279.97	8/13/2025	26S03 -328		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407491		0	2026	2	INV	P	13.13	8/13/2025	26S03 -329		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407207		0	2026	2	INV	P	152.96	8/13/2025	26S03 -34		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407209		0	2026	2	INV	P	229.46	8/13/2025	26S03 -36		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407210		0	2026	2	INV	P	251.50	8/13/2025	26S03 -37		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407212		0	2026	2	INV	P	379.00	8/13/2025	26S03 -39		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407214		0	2026	2	INV	P	202.96	8/13/2025	26S03 -41		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407218		0	2026	2	INV	P	240.46	8/13/2025	26S03 -45		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407220		0	2026	2	INV	P	179.46	8/13/2025	26S03 -47		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407221		0	2026	2	INV	P	181.96	8/13/2025	26S03 -48		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407222		0	2026	2	INV	P	387.96	8/13/2025	26S03 -49		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407179		0	2026	2	INV	P	130.49	8/13/2025	26S03 -5		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407223		0	2026	2	INV	P	212.96	8/13/2025	26S03 -50		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407225		0	2026	2	INV	P	412.46	8/13/2025	26S03 -52		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407228		0	2026	2	INV	P	273.96	8/13/2025	26S03 -55		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407231		0	2026	2	INV	P	134.10	8/13/2025	26S03 -58		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407232		0	2026	2	INV	P	136.50	8/13/2025	26S03 -59		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407180		0	2026	2	INV	P	709.50	8/13/2025	26S03 -6		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407233		0	2026	2	INV	P	156.61	8/13/2025	26S03 -60		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407234		0	2026	2	INV	P	94.50	8/13/2025	26S03 -61		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407235		0	2026	2	INV	P	201.00	8/13/2025	26S03 -62		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407236		0	2026	2	INV	P	235.46	8/13/2025	26S03 -63		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407238		0	2026	2	INV	P	101.50	8/13/2025	26S03 -65		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407240		0	2026	2	INV	P	167.00	8/13/2025	26S03 -67		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407242		0	2026	2	INV	P	291.50	8/13/2025	26S03 -69		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407244		0	2026	2	INV	P	190.46	8/13/2025	26S03 -71		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407245		0	2026	2	INV	P	49.81	8/13/2025	26S03 -72		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407246		0	2026	2	INV	P	239.50	8/13/2025	26S03 -73		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407182		0	2026	2	INV	P	423.50	8/13/2025	26S03 -8		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407252		0	2026	2	INV	P	64.00	8/13/2025	26S03 -80		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407255		0	2026	2	INV	P	136.00	8/13/2025	26S03 -83		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407257		0	2026	2	INV	P	176.50	8/13/2025	26S03 -85		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407258		0	2026	2	INV	P	321.50	8/13/2025	26S03 -86		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407263		0	2026	2	INV	P	908.25	8/13/2025	26S03 -92		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407264		0	2026	2	INV	P	179.96	8/13/2025	26S03 -93		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407265		0	2026	2	INV	P	244.62	8/13/2025	26S03 -94		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407267		0	2026	2	INV	P	124.64	8/13/2025	26S03 -96		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407268		0	2026	2	INV	P	528.46	8/13/2025	26S03 -97		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407269		0	2026	2	INV	P	161.46	8/13/2025	26S03 -98		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407270		0	2026	2	INV	P	205.55	8/13/2025	26S03 -99		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410984		0	2026	2	INV	P	327.96	8/28/2025	26S04 -1		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411082		0	2026	2	INV	P	112.00	8/28/2025	26S04 -100		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411083		0	2026	2	INV	P	116.50	8/28/2025	26S04 -101		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411084		0	2026	2	INV	P	326.96	8/28/2025	26S04 -102		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411088		0	2026	2	INV	P	249.96	8/28/2025	26S04 -106		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411091		0	2026	2	INV	P	160.46	8/28/2025	26S04 -109		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411092		0	2026	2	INV	P	76.46	8/28/2025	26S04 -110		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411093		0	2026	2	INV	P	300.96	8/28/2025	26S04 -111		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411094		0	2026	2	INV	P	288.56	8/28/2025	26S04 -112		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411097		0	2026	2	INV	P	76.50	8/28/2025	26S04 -115		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411101		0	2026	2	INV	P	29.30	8/28/2025	26S04 -119		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410995		0	2026	2	INV	P	245.50	8/28/2025	26S04 -12		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411107		0	2026	2	INV	P	76.50	8/28/2025	26S04 -126		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411108		0	2026	2	INV	P	351.00	8/28/2025	26S04 -127		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410996		0	2026	2	INV	P	225.00	8/28/2025	26S04 -13		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411112		0	2026	2	INV	P	288.46	8/28/2025	26S04 -131		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411115		0	2026	2	INV	P	573.96	8/28/2025	26S04 -134		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411116		0	2026	2	INV	P	252.96	8/28/2025	26S04 -135		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410997		0	2026	2	INV	P	210.46	8/28/2025	26S04 -14		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411127		0	2026	2	INV	P	168.54	8/28/2025	26S04 -146		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411128		0	2026	2	INV	P	229.50	8/28/2025	26S04 -147		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411136		0	2026	2	INV	P	123.71	8/28/2025	26S04 -156		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411138		0	2026	2	INV	P	51.50	8/28/2025	26S04 -159		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410999		0	2026	2	INV	P	323.50	8/28/2025	26S04 -16		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411153		0	2026	2	INV	P	275.56	8/28/2025	26S04 -176		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411154		0	2026	2	INV	P	259.50	8/28/2025	26S04 -177		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411155		0	2026	2	INV	P	250.46	8/28/2025	26S04 -178		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411158		0	2026	2	INV	P	252.96	8/28/2025	26S04 -181		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411163		0	2026	2	INV	P	429.46	8/28/2025	26S04 -186		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411002		0	2026	2	INV	P	327.52	8/28/2025	26S04 -19		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411173		0	2026	2	INV	P	235.00	8/28/2025	26S04 -196		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411176		0	2026	2	INV	P	225.04	8/28/2025	26S04 -199		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411177		0	2026	2	INV	P	583.04	8/28/2025	26S04 -200		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411178		0	2026	2	INV	P	437.50	8/28/2025	26S04 -201		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411181		0	2026	2	INV	P	298.96	8/28/2025	26S04 -204		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411182		0	2026	2	INV	P	354.00	8/28/2025	26S04 -205		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411184		0	2026	2	INV	P	332.04	8/28/2025	26S04 -207		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411185		0	2026	2	INV	P	254.00	8/28/2025	26S04 -208		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411186		0	2026	2	INV	P	401.00	8/28/2025	26S04 -209		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411187		0	2026	2	INV	P	276.96	8/28/2025	26S04 -210		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411188		0	2026	2	INV	P	253.46	8/28/2025	26S04 -211		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411189		0	2026	2	INV	P	293.96	8/28/2025	26S04 -212		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411190		0	2026	2	INV	P	231.96	8/28/2025	26S04 -213		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411195		0	2026	2	INV	P	348.00	8/28/2025	26S04 -218		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411005		0	2026	2	INV	P	179.00	8/28/2025	26S04 -22		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411197		0	2026	2	INV	P	103.96	8/28/2025	26S04 -221		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411198		0	2026	2	INV	P	437.46	8/28/2025	26S04 -222		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411200		0	2026	2	INV	P	205.96	8/28/2025	26S04 -224		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411201		0	2026	2	INV	P	224.00	8/28/2025	26S04 -225		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411205		0	2026	2	INV	P	257.96	8/28/2025	26S04 -229		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411206		0	2026	2	INV	P	85.50	8/28/2025	26S04 -230		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411207		0	2026	2	INV	P	348.00	8/28/2025	26S04 -231		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411208		0	2026	2	INV	P	310.46	8/28/2025	26S04 -232		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411210		0	2026	2	INV	P	168.00	8/28/2025	26S04 -234		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411211		0	2026	2	INV	P	725.96	8/28/2025	26S04 -235		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411215		0	2026	2	INV	P	261.46	8/28/2025	26S04 -239		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411007		0	2026	2	INV	P	424.96	8/28/2025	26S04 -24		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411218		0	2026	2	INV	P	126.50	8/28/2025	26S04 -242		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411223		0	2026	2	INV	P	492.46	8/28/2025	26S04 -247		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411224		0	2026	2	INV	P	421.96	8/28/2025	26S04 -248		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411231		0	2026	2	INV	P	504.05	8/28/2025	26S04 -256		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411235		0	2026	2	INV	P	223.00	8/28/2025	26S04 -260		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411236		0	2026	2	INV	P	228.96	8/28/2025	26S04 -261		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411238		0	2026	2	INV	P	290.46	8/28/2025	26S04 -264		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411241		0	2026	2	INV	P	810.96	8/28/2025	26S04 -267		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411242		0	2026	2	INV	P	153.00	8/28/2025	26S04 -268		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411010		0	2026	2	INV	P	201.50	8/28/2025	26S04 -27		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411251		0	2026	2	INV	P	137.15	8/28/2025	26S04 -278		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411252		0	2026	2	INV	P	48.96	8/28/2025	26S04 -279		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411011		0	2026	2	INV	P	396.00	8/28/2025	26S04 -28		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411254		0	2026	2	INV	P	161.46	8/28/2025	26S04 -281		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411259		0	2026	2	INV	P	326.50	8/28/2025	26S04 -285		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411260		0	2026	2	INV	P	362.50	8/28/2025	26S04 -286		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411263		0	2026	2	INV	P	89.00	8/28/2025	26S04 -289		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411264		0	2026	2	INV	P	148.50	8/28/2025	26S04 -290		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411266		0	2026	2	INV	P	201.50	8/28/2025	26S04 -292		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411270		0	2026	2	INV	P	577.96	8/28/2025	26S04 -296		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411273		0	2026	2	INV	P	124.50	8/28/2025	26S04 -299		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411274		0	2026	2	INV	P	284.00	8/28/2025	26S04 -300		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411275		0	2026	2	INV	P	139.25	8/28/2025	26S04 -301		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411277		0	2026	2	INV	P	151.50	8/28/2025	26S04 -303		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411278		0	2026	2	INV	P	192.00	8/28/2025	26S04 -304		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411280		0	2026	2	INV	P	477.96	8/28/2025	26S04 -307		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411014		0	2026	2	INV	P	134.54	8/28/2025	26S04 -31		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411283		0	2026	2	INV	P	117.56	8/28/2025	26S04 -310		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411284		0	2026	2	INV	P	92.36	8/28/2025	26S04 -311		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411289		0	2026	2	INV	P	320.00	8/28/2025	26S04 -316		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411292		0	2026	2	INV	P	171.04	8/28/2025	26S04 -319		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411293		0	2026	2	INV	P	279.97	8/28/2025	26S04 -320		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411294		0	2026	2	INV	P	13.13	8/28/2025	26S04 -321		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411295		0	2026	2	INV	P	401.96	8/28/2025	26S04 -322		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411296		0	2026	2	INV	P	268.46	8/28/2025	26S04 -323		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411297		0	2026	2	INV	P	334.96	8/28/2025	26S04 -324		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411016		0	2026	2	INV	P	152.96	8/28/2025	26S04 -33		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411017		0	2026	2	INV	P	229.46	8/28/2025	26S04 -35		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411018		0	2026	2	INV	P	251.50	8/28/2025	26S04 -36		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411020		0	2026	2	INV	P	379.00	8/28/2025	26S04 -38		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411022		0	2026	2	INV	P	202.96	8/28/2025	26S04 -40		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411026		0	2026	2	INV	P	240.46	8/28/2025	26S04 -44		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411028		0	2026	2	INV	P	179.46	8/28/2025	26S04 -46		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411029		0	2026	2	INV	P	181.96	8/28/2025	26S04 -47		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411030		0	2026	2	INV	P	387.96	8/28/2025	26S04 -48		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411031		0	2026	2	INV	P	212.96	8/28/2025	26S04 -49		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410988		0	2026	2	INV	P	130.49	8/28/2025	26S04 -5		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411033		0	2026	2	INV	P	412.46	8/28/2025	26S04 -51		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411035		0	2026	2	INV	P	273.96	8/28/2025	26S04 -53		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411037		0	2026	2	INV	P	136.50	8/28/2025	26S04 -55		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411038		0	2026	2	INV	P	134.10	8/28/2025	26S04 -56		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411039		0	2026	2	INV	P	94.50	8/28/2025	26S04 -57		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411040		0	2026	2	INV	P	156.61	8/28/2025	26S04 -58		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411041		0	2026	2	INV	P	235.46	8/28/2025	26S04 -59		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410989		0	2026	2	INV	P	709.50	8/28/2025	26S04 -6		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411042		0	2026	2	INV	P	201.00	8/28/2025	26S04 -60		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411045		0	2026	2	INV	P	167.00	8/28/2025	26S04 -63		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411047		0	2026	2	INV	P	291.50	8/28/2025	26S04 -65		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411049		0	2026	2	INV	P	190.46	8/28/2025	26S04 -67		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411050		0	2026	2	INV	P	49.81	8/28/2025	26S04 -68		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411051		0	2026	2	INV	P	239.50	8/28/2025	26S04 -69		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411057		0	2026	2	INV	P	64.00	8/28/2025	26S04 -75		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411060		0	2026	2	INV	P	136.00	8/28/2025	26S04 -78		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410991		0	2026	2	INV	P	423.50	8/28/2025	26S04 -8		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411062		0	2026	2	INV	P	176.50	8/28/2025	26S04 -80		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411063		0	2026	2	INV	P	321.50	8/28/2025	26S04 -81		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411068		0	2026	2	INV	P	908.25	8/28/2025	26S04 -86		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411069		0	2026	2	INV	P	179.96	8/28/2025	26S04 -87		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411070		0	2026	2	INV	P	244.62	8/28/2025	26S04 -88		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411072		0	2026	2	INV	P	124.64	8/28/2025	26S04 -90		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411073		0	2026	2	INV	P	528.46	8/28/2025	26S04 -91		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411074		0	2026	2	INV	P	161.46	8/28/2025	26S04 -92		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411075		0	2026	2	INV	P	125.46	8/28/2025	26S04 -93		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411076		0	2026	2	INV	P	205.55	8/28/2025	26S04 -94		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411077		0	2026	2	INV	P	131.46	8/28/2025	26S04 -95		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411078		0	2026	2	INV	P	121.50	8/28/2025	26S04 -96		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411079		0	2026	2	INV	P	77.96	8/28/2025	26S04 -97		8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414110		0	2026	3	INV	P	327.96	9/15/2025	26S05 -1		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414209		0	2026	3	INV	P	121.50	9/15/2025	26S05 -100		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414210		0	2026	3	INV	P	77.96	9/15/2025	26S05 -101		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414213		0	2026	3	INV	P	112.00	9/15/2025	26S05 -104		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414214		0	2026	3	INV	P	116.50	9/15/2025	26S05 -105		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414216		0	2026	3	INV	P	326.96	9/15/2025	26S05 -107		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414220		0	2026	3	INV	P	249.96	9/15/2025	26S05 -111		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414222		0	2026	3	INV	P	160.46	9/15/2025	26S05 -113		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414223		0	2026	3	INV	P	300.96	9/15/2025	26S05 -114		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414224		0	2026	3	INV	P	288.56	9/15/2025	26S05 -115		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414225		0	2026	3	INV	P	76.46	9/15/2025	26S05 -116		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414228		0	2026	3	INV	P	76.50	9/15/2025	26S05 -119		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414121		0	2026	3	INV	P	245.50	9/15/2025	26S05 -12		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414234		0	2026	3	INV	P	31.50	9/15/2025	26S05 -125		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414235		0	2026	3	INV	P	314.70	9/15/2025	26S05 -126		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414122		0	2026	3	INV	P	225.00	9/15/2025	26S05 -13		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414241		0	2026	3	INV	P	76.50	9/15/2025	26S05 -132		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414242		0	2026	3	INV	P	351.00	9/15/2025	26S05 -133		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414245		0	2026	3	INV	P	288.46	9/15/2025	26S05 -136		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414246		0	2026	3	INV	P	573.96	9/15/2025	26S05 -137		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414247		0	2026	3	INV	P	252.96	9/15/2025	26S05 -138		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414124		0	2026	3	INV	P	210.46	9/15/2025	26S05 -15		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414259		0	2026	3	INV	P	168.54	9/15/2025	26S05 -150		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414260		0	2026	3	INV	P	229.50	9/15/2025	26S05 -151		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414268		0	2026	3	INV	P	123.71	9/15/2025	26S05 -159		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414270		0	2026	3	INV	P	51.50	9/15/2025	26S05 -161		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414126		0	2026	3	INV	P	323.50	9/15/2025	26S05 -17		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414284		0	2026	3	INV	P	275.56	9/15/2025	26S05 -175		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414285		0	2026	3	INV	P	259.50	9/15/2025	26S05 -176		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414286		0	2026	3	INV	P	250.46	9/15/2025	26S05 -177		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414289		0	2026	3	INV	P	252.96	9/15/2025	26S05 -180		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414294		0	2026	3	INV	P	429.46	9/15/2025	26S05 -185		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414304		0	2026	3	INV	P	235.00	9/15/2025	26S05 -195		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414307		0	2026	3	INV	P	225.04	9/15/2025	26S05 -198		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414308		0	2026	3	INV	P	583.04	9/15/2025	26S05 -199		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414309		0	2026	3	INV	P	437.50	9/15/2025	26S05 -200		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414312		0	2026	3	INV	P	298.96	9/15/2025	26S05 -203		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414313		0	2026	3	INV	P	354.00	9/15/2025	26S05 -204		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417394		0	2026	3	INV	P	76.50	9/26/2025	26S06 -125		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417398		0	2026	3	INV	P	31.50	9/26/2025	26S06 -129		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417285		0	2026	3	INV	P	225.00	9/26/2025	26S06 -13		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417399		0	2026	3	INV	P	314.70	9/26/2025	26S06 -130		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417405		0	2026	3	INV	P	351.00	9/26/2025	26S06 -136		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417408		0	2026	3	INV	P	288.46	9/26/2025	26S06 -139		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417410		0	2026	3	INV	P	573.96	9/26/2025	26S06 -141		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417411		0	2026	3	INV	P	252.96	9/26/2025	26S06 -142		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417287		0	2026	3	INV	P	210.46	9/26/2025	26S06 -15		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417424		0	2026	3	INV	P	168.54	9/26/2025	26S06 -155		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417425		0	2026	3	INV	P	229.50	9/26/2025	26S06 -156		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417432		0	2026	3	INV	P	123.71	9/26/2025	26S06 -163		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417434		0	2026	3	INV	P	51.50	9/26/2025	26S06 -165		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417289		0	2026	3	INV	P	323.50	9/26/2025	26S06 -17		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417450		0	2026	3	INV	P	275.56	9/26/2025	26S06 -180		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417451		0	2026	3	INV	P	259.50	9/26/2025	26S06 -181		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417452		0	2026	3	INV	P	250.46	9/26/2025	26S06 -182		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417455		0	2026	3	INV	P	252.96	9/26/2025	26S06 -185		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417459		0	2026	3	INV	P	429.46	9/26/2025	26S06 -189		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417469		0	2026	3	INV	P	235.00	9/26/2025	26S06 -199		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417472		0	2026	3	INV	P	225.04	9/26/2025	26S06 -202		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417473		0	2026	3	INV	P	583.04	9/26/2025	26S06 -203		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417474		0	2026	3	INV	P	437.50	9/26/2025	26S06 -204		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417477		0	2026	3	INV	P	298.96	9/26/2025	26S06 -207		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417478		0	2026	3	INV	P	354.00	9/26/2025	26S06 -208		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417293		0	2026	3	INV	P	327.52	9/26/2025	26S06 -21		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417480		0	2026	3	INV	P	332.04	9/26/2025	26S06 -210		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417481		0	2026	3	INV	P	254.00	9/26/2025	26S06 -211		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417482		0	2026	3	INV	P	401.00	9/26/2025	26S06 -212		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417484		0	2026	3	INV	P	276.96	9/26/2025	26S06 -214		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417485		0	2026	3	INV	P	253.46	9/26/2025	26S06 -215		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417486		0	2026	3	INV	P	293.96	9/26/2025	26S06 -216		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417487		0	2026	3	INV	P	231.96	9/26/2025	26S06 -217		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417491		0	2026	3	INV	P	348.00	9/26/2025	26S06 -221		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417493		0	2026	3	INV	P	103.96	9/26/2025	26S06 -223		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417494		0	2026	3	INV	P	437.46	9/26/2025	26S06 -224		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417496		0	2026	3	INV	P	205.96	9/26/2025	26S06 -226		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417498		0	2026	3	INV	P	224.00	9/26/2025	26S06 -228		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417500		0	2026	3	INV	P	174.96	9/26/2025	26S06 -231		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417503		0	2026	3	INV	P	257.96	9/26/2025	26S06 -234		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417504		0	2026	3	INV	P	85.50	9/26/2025	26S06 -235		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417505		0	2026	3	INV	P	348.00	9/26/2025	26S06 -236		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417506		0	2026	3	INV	P	310.46	9/26/2025	26S06 -237		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417508		0	2026	3	INV	P	168.00	9/26/2025	26S06 -239		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417509		0	2026	3	INV	P	725.96	9/26/2025	26S06 -240		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417512		0	2026	3	INV	P	261.46	9/26/2025	26S06 -244		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417513		0	2026	3	INV	P	126.50	9/26/2025	26S06 -246		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417516		0	2026	3	INV	P	492.46	9/26/2025	26S06 -249		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417297		0	2026	3	INV	P	179.00	9/26/2025	26S06 -25		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417517		0	2026	3	INV	P	421.96	9/26/2025	26S06 -250		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417527		0	2026	3	INV	P	504.05	9/26/2025	26S06 -260		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417531		0	2026	3	INV	P	223.00	9/26/2025	26S06 -264		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417533		0	2026	3	INV	P	228.96	9/26/2025	26S06 -265		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417535		0	2026	3	INV	P	290.46	9/26/2025	26S06 -267		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417537		0	2026	3	INV	P	810.96	9/26/2025	26S06 -269		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417299		0	2026	3	INV	P	424.96	9/26/2025	26S06 -27		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417538		0	2026	3	INV	P	153.00	9/26/2025	26S06 -270		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417546		0	2026	3	INV	P	137.15	9/26/2025	26S06 -278		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417547		0	2026	3	INV	P	48.96	9/26/2025	26S06 -279		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417549		0	2026	3	INV	P	161.46	9/26/2025	26S06 -281		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417552		0	2026	3	INV	P	326.50	9/26/2025	26S06 -284		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417553		0	2026	3	INV	P	362.50	9/26/2025	26S06 -285		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417556		0	2026	3	INV	P	89.00	9/26/2025	26S06 -288		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417557		0	2026	3	INV	P	148.50	9/26/2025	26S06 -289		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417301		0	2026	3	INV	P	201.50	9/26/2025	26S06 -29		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417558		0	2026	3	INV	P	201.50	9/26/2025	26S06 -290		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417563		0	2026	3	INV	P	577.96	9/26/2025	26S06 -295		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417564		0	2026	3	INV	P	322.50	9/26/2025	26S06 -296		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417567		0	2026	3	INV	P	124.50	9/26/2025	26S06 -299		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417302		0	2026	3	INV	P	396.00	9/26/2025	26S06 -30		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417568		0	2026	3	INV	P	284.00	9/26/2025	26S06 -300		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417569		0	2026	3	INV	P	139.25	9/26/2025	26S06 -301		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417571		0	2026	3	INV	P	192.00	9/26/2025	26S06 -303		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417572		0	2026	3	INV	P	477.96	9/26/2025	26S06 -304		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417575		0	2026	3	INV	P	117.56	9/26/2025	26S06 -307		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417576		0	2026	3	INV	P	92.36	9/26/2025	26S06 -308		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417577		0	2026	3	INV	P	95.00	9/26/2025	26S06 -309		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417579		0	2026	3	INV	P	320.00	9/26/2025	26S06 -311		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417581		0	2026	3	INV	P	171.04	9/26/2025	26S06 -314		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417583		0	2026	3	INV	P	279.97	9/26/2025	26S06 -316		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417584		0	2026	3	INV	P	176.50	9/26/2025	26S06 -317		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417586		0	2026	3	INV	P	401.96	9/26/2025	26S06 -319		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417587		0	2026	3	INV	P	268.46	9/26/2025	26S06 -320		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417588		0	2026	3	INV	P	334.96	9/26/2025	26S06 -321		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417306		0	2026	3	INV	P	134.54	9/26/2025	26S06 -34		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417308		0	2026	3	INV	P	152.96	9/26/2025	26S06 -37		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417309		0	2026	3	INV	P	229.46	9/26/2025	26S06 -38		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417310		0	2026	3	INV	P	251.50	9/26/2025	26S06 -39		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417312		0	2026	3	INV	P	379.00	9/26/2025	26S06 -41		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417314		0	2026	3	INV	P	202.96	9/26/2025	26S06 -43		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417319		0	2026	3	INV	P	240.46	9/26/2025	26S06 -48		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417277		0	2026	3	INV	P	130.49	9/26/2025	26S06 -5		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417322		0	2026	3	INV	P	179.46	9/26/2025	26S06 -51		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417324		0	2026	3	INV	P	181.96	9/26/2025	26S06 -52		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417325		0	2026	3	INV	P	387.96	9/26/2025	26S06 -53		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417326		0	2026	3	INV	P	212.96	9/26/2025	26S06 -54		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417328		0	2026	3	INV	P	412.46	9/26/2025	26S06 -56		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417331		0	2026	3	INV	P	273.96	9/26/2025	26S06 -59		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417278		0	2026	3	INV	P	503.50	9/26/2025	26S06 -6		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417333		0	2026	3	INV	P	269.50	9/26/2025	26S06 -61		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417334		0	2026	3	INV	P	269.50	9/26/2025	26S06 -62		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417335		0	2026	3	INV	P	156.61	9/26/2025	26S06 -63		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417336		0	2026	3	INV	P	94.50	9/26/2025	26S06 -64		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417337		0	2026	3	INV	P	201.00	9/26/2025	26S06 -65		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417338		0	2026	3	INV	P	235.46	9/26/2025	26S06 -66		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417341		0	2026	3	INV	P	167.00	9/26/2025	26S06 -69		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417344		0	2026	3	INV	P	230.46	9/26/2025	26S06 -72		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417345		0	2026	3	INV	P	291.50	9/26/2025	26S06 -73		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417347		0	2026	3	INV	P	190.46	9/26/2025	26S06 -75		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417348		0	2026	3	INV	P	49.81	9/26/2025	26S06 -76		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417349		0	2026	3	INV	P	239.50	9/26/2025	26S06 -77		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417280		0	2026	3	INV	P	423.50	9/26/2025	26S06 -8		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417357		0	2026	3	INV	P	136.00	9/26/2025	26S06 -86		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417359		0	2026	3	INV	P	176.50	9/26/2025	26S06 -88		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417360		0	2026	3	INV	P	321.50	9/26/2025	26S06 -89		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417365		0	2026	3	INV	P	908.25	9/26/2025	26S06 -94		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417366		0	2026	3	INV	P	179.96	9/26/2025	26S06 -95		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417367		0	2026	3	INV	P	244.62	9/26/2025	26S06 -96		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417369		0	2026	3	INV	P	124.64	9/26/2025	26S06 -98		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417370		0	2026	3	INV	P	528.46	9/26/2025	26S06 -99		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421085		0	2026	4	INV	P	327.96	10/13/2025	26S07 -1		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421185		0	2026	4	INV	P	112.00	10/13/2025	26S07 -102		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421186		0	2026	4	INV	P	116.50	10/13/2025	26S07 -103		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421189		0	2026	4	INV	P	326.96	10/13/2025	26S07 -106		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421192		0	2026	4	INV	P	249.96	10/13/2025	26S07 -109		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421194		0	2026	4	INV	P	160.46	10/13/2025	26S07 -112		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421195		0	2026	4	INV	P	76.46	10/13/2025	26S07 -113		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421196		0	2026	4	INV	P	300.96	10/13/2025	26S07 -114		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421197		0	2026	4	INV	P	288.56	10/13/2025	26S07 -115		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421200		0	2026	4	INV	P	76.50	10/13/2025	26S07 -118		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421206		0	2026	4	INV	P	31.50	10/13/2025	26S07 -124		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421207		0	2026	4	INV	P	314.70	10/13/2025	26S07 -125		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421097		0	2026	4	INV	P	245.50	10/13/2025	26S07 -13		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421212		0	2026	4	INV	P	351.00	10/13/2025	26S07 -130		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421215		0	2026	4	INV	P	288.46	10/13/2025	26S07 -133		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421217		0	2026	4	INV	P	573.96	10/13/2025	26S07 -135		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421218		0	2026	4	INV	P	252.96	10/13/2025	26S07 -136		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421098		0	2026	4	INV	P	225.00	10/13/2025	26S07 -14		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421229		0	2026	4	INV	P	168.54	10/13/2025	26S07 -147		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421230		0	2026	4	INV	P	229.50	10/13/2025	26S07 -148		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421237		0	2026	4	INV	P	123.71	10/13/2025	26S07 -155		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421240		0	2026	4	INV	P	51.50	10/13/2025	26S07 -158		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421100		0	2026	4	INV	P	210.46	10/13/2025	26S07 -16		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421254		0	2026	4	INV	P	275.56	10/13/2025	26S07 -172		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421255		0	2026	4	INV	P	259.50	10/13/2025	26S07 -173		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421256		0	2026	4	INV	P	250.46	10/13/2025	26S07 -174		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421259		0	2026	4	INV	P	252.96	10/13/2025	26S07 -177		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421102		0	2026	4	INV	P	323.50	10/13/2025	26S07 -18		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421264		0	2026	4	INV	P	429.46	10/13/2025	26S07 -182		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421274		0	2026	4	INV	P	235.00	10/13/2025	26S07 -192		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421279		0	2026	4	INV	P	225.04	10/13/2025	26S07 -197		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421280		0	2026	4	INV	P	583.04	10/13/2025	26S07 -198		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421281		0	2026	4	INV	P	437.50	10/13/2025	26S07 -199		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421284		0	2026	4	INV	P	298.96	10/13/2025	26S07 -202		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421285		0	2026	4	INV	P	354.00	10/13/2025	26S07 -203		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421287		0	2026	4	INV	P	332.04	10/13/2025	26S07 -205		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421288		0	2026	4	INV	P	254.00	10/13/2025	26S07 -206		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421289		0	2026	4	INV	P	401.00	10/13/2025	26S07 -207		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421291		0	2026	4	INV	P	276.96	10/13/2025	26S07 -209		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421292		0	2026	4	INV	P	253.46	10/13/2025	26S07 -210		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421293		0	2026	4	INV	P	293.96	10/13/2025	26S07 -211		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421294		0	2026	4	INV	P	231.96	10/13/2025	26S07 -212		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421299		0	2026	4	INV	P	348.00	10/13/2025	26S07 -217		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421301		0	2026	4	INV	P	103.96	10/13/2025	26S07 -219		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421302		0	2026	4	INV	P	437.46	10/13/2025	26S07 -220		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421304		0	2026	4	INV	P	205.96	10/13/2025	26S07 -222		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421306		0	2026	4	INV	P	224.00	10/13/2025	26S07 -224		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421309		0	2026	4	INV	P	174.96	10/13/2025	26S07 -227		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421107		0	2026	4	INV	P	327.52	10/13/2025	26S07 -23		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421312		0	2026	4	INV	P	257.96	10/13/2025	26S07 -230		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421313		0	2026	4	INV	P	85.50	10/13/2025	26S07 -231		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421314		0	2026	4	INV	P	348.00	10/13/2025	26S07 -232		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421315		0	2026	4	INV	P	310.46	10/13/2025	26S07 -233		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421317		0	2026	4	INV	P	168.00	10/13/2025	26S07 -235		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421318		0	2026	4	INV	P	725.96	10/13/2025	26S07 -236		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421321		0	2026	4	INV	P	261.46	10/13/2025	26S07 -240		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421323		0	2026	4	INV	P	126.50	10/13/2025	26S07 -242		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421327		0	2026	4	INV	P	492.46	10/13/2025	26S07 -246		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421329		0	2026	4	INV	P	421.96	10/13/2025	26S07 -247		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421341		0	2026	4	INV	P	504.05	10/13/2025	26S07 -259		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421110		0	2026	4	INV	P	179.00	10/13/2025	26S07 -26		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421345		0	2026	4	INV	P	223.00	10/13/2025	26S07 -263		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421346		0	2026	4	INV	P	228.96	10/13/2025	26S07 -264		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421348		0	2026	4	INV	P	290.46	10/13/2025	26S07 -266		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421351		0	2026	4	INV	P	810.96	10/13/2025	26S07 -269		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421352		0	2026	4	INV	P	153.00	10/13/2025	26S07 -270		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421354		0	2026	4	INV	P	414.00	10/13/2025	26S07 -274		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421355		0	2026	4	INV	P	394.96	10/13/2025	26S07 -275		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421359		0	2026	4	INV	P	48.96	10/13/2025	26S07 -279		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421112		0	2026	4	INV	P	424.96	10/13/2025	26S07 -28		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421360		0	2026	4	INV	P	137.15	10/13/2025	26S07 -280		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421362		0	2026	4	INV	P	161.46	10/13/2025	26S07 -282		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421366		0	2026	4	INV	P	326.50	10/13/2025	26S07 -286		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421367		0	2026	4	INV	P	362.50	10/13/2025	26S07 -287		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421371		0	2026	4	INV	P	89.00	10/13/2025	26S07 -291		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421372		0	2026	4	INV	P	148.50	10/13/2025	26S07 -292		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421374		0	2026	4	INV	P	201.50	10/13/2025	26S07 -294		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421377		0	2026	4	INV	P	577.96	10/13/2025	26S07 -298		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421378		0	2026	4	INV	P	322.50	10/13/2025	26S07 -299		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421114		0	2026	4	INV	P	201.50	10/13/2025	26S07 -30		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421381		0	2026	4	INV	P	124.50	10/13/2025	26S07 -302		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421382		0	2026	4	INV	P	284.00	10/13/2025	26S07 -303		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421383		0	2026	4	INV	P	139.25	10/13/2025	26S07 -304		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421385		0	2026	4	INV	P	192.00	10/13/2025	26S07 -306		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421386		0	2026	4	INV	P	477.96	10/13/2025	26S07 -307		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421388		0	2026	4	INV	P	117.56	10/13/2025	26S07 -309		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421115		0	2026	4	INV	P	396.00	10/13/2025	26S07 -31		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421389		0	2026	4	INV	P	92.36	10/13/2025	26S07 -310		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421390		0	2026	4	INV	P	95.00	10/13/2025	26S07 -311		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421392		0	2026	4	INV	P	320.00	10/13/2025	26S07 -313		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421394		0	2026	4	INV	P	159.50	10/13/2025	26S07 -315		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421395		0	2026	4	INV	P	171.04	10/13/2025	26S07 -316		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421397		0	2026	4	INV	P	279.97	10/13/2025	26S07 -318		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421398		0	2026	4	INV	P	176.50	10/13/2025	26S07 -319		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421400		0	2026	4	INV	P	117.50	10/13/2025	26S07 -321		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421401		0	2026	4	INV	P	401.96	10/13/2025	26S07 -322		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421402		0	2026	4	INV	P	321.46	10/13/2025	26S07 -323		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421403		0	2026	4	INV	P	334.96	10/13/2025	26S07 -324		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421118		0	2026	4	INV	P	134.54	10/13/2025	26S07 -34		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421120		0	2026	4	INV	P	152.96	10/13/2025	26S07 -37		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421121		0	2026	4	INV	P	191.96	10/13/2025	26S07 -38		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421122		0	2026	4	INV	P	251.50	10/13/2025	26S07 -39		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421124		0	2026	4	INV	P	379.00	10/13/2025	26S07 -41		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421126		0	2026	4	INV	P	202.96	10/13/2025	26S07 -43		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421131		0	2026	4	INV	P	240.46	10/13/2025	26S07 -48		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421135		0	2026	4	INV	P	179.46	10/13/2025	26S07 -52		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421136		0	2026	4	INV	P	181.96	10/13/2025	26S07 -53		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421137		0	2026	4	INV	P	387.96	10/13/2025	26S07 -54		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421138		0	2026	4	INV	P	212.96	10/13/2025	26S07 -55		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421140		0	2026	4	INV	P	411.00	10/13/2025	26S07 -57		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421090		0	2026	4	INV	P	130.49	10/13/2025	26S07 -6		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421143		0	2026	4	INV	P	273.96	10/13/2025	26S07 -60		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421145		0	2026	4	INV	P	269.50	10/13/2025	26S07 -62		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421146		0	2026	4	INV	P	269.50	10/13/2025	26S07 -63		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421147		0	2026	4	INV	P	156.61	10/13/2025	26S07 -64		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421148		0	2026	4	INV	P	94.50	10/13/2025	26S07 -65		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421149		0	2026	4	INV	P	201.00	10/13/2025	26S07 -66		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421150		0	2026	4	INV	P	235.46	10/13/2025	26S07 -67		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421091		0	2026	4	INV	P	503.50	10/13/2025	26S07 -7		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421154		0	2026	4	INV	P	230.46	10/13/2025	26S07 -71		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421155		0	2026	4	INV	P	291.50	10/13/2025	26S07 -72		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421157		0	2026	4	INV	P	190.46	10/13/2025	26S07 -74		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421158		0	2026	4	INV	P	49.81	10/13/2025	26S07 -75		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421159		0	2026	4	INV	P	239.50	10/13/2025	26S07 -76		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421165		0	2026	4	INV	P	136.00	10/13/2025	26S07 -82		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421167		0	2026	4	INV	P	176.50	10/13/2025	26S07 -84		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421168		0	2026	4	INV	P	321.50	10/13/2025	26S07 -85		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421093		0	2026	4	INV	P	423.50	10/13/2025	26S07 -9		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421173		0	2026	4	INV	P	908.25	10/13/2025	26S07 -90		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421174		0	2026	4	INV	P	179.96	10/13/2025	26S07 -91		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421175		0	2026	4	INV	P	244.62	10/13/2025	26S07 -92		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421177		0	2026	4	INV	P	124.64	10/13/2025	26S07 -94		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421178		0	2026	4	INV	P	528.46	10/13/2025	26S07 -95		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421179		0	2026	4	INV	P	161.46	10/13/2025	26S07 -96		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421180		0	2026	4	INV	P	125.46	10/13/2025	26S07 -97		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421181		0	2026	4	INV	P	77.96	10/13/2025	26S07 -98		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421182		0	2026	4	INV	P	121.50	10/13/2025	26S07 -99		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	422872		0	2026	4	INV	P	179.96	10/23/2025	26S07B-2		10/23/2025
12435	GA DEPT EARLY CARE &	560.0000.434000.17821.9999.1540.8010.094.2025	GRANTS FROM PRE-K LOTTERY	439812		0	2026	7	INV	P	378,601.74	1/28/2026	PreK20260112		1/9/2026
12435	GA DEPT EARLY CARE &	560.0000.434000.23521.9999.1544.8010.094.2025	GRANTS FROM PRE-K LOTTERY	439812		0	2026	7	INV	P	17,459.06	1/28/2026	PreK20260112		1/9/2026
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	408376		0	2026	1	DIR	P	21,400,590.73	8/31/2025	366775		7/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	413552		0	2026	2	DIR	P	21,869,310.74	9/30/2025	366779		8/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	419835		0	2026	3	DIR	P	22,896,838.98	10/22/2025	366783		9/30/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	428628		0	2026	4	DIR	P	22,144,118.55	11/24/2025	366788		10/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	433241		0	2026	5	DIR	P	22,070,866.65	12/16/2025	366793		11/30/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	438514		0	2026	6	DIR	P	23,812,476.28	1/16/2026	366801		12/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	444324		0	2026	7	DIR	P	23,755,665.78	2/16/2026	444324		1/31/2026
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	450441		0	2026	8	DIR	P	23,955,400.25	3/13/2026	366812		2/28/2026
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	458190		0	2026	9	DIR	P	23,921,361.50	4/21/2026	366816		3/31/2026
4115	GA FCCLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	411466		26002851	2026	2	INV	P	340.00	9/5/2025	#25AUG001		8/19/2025
4115	GA FCCLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	415433		26002851	2026	3	INV	P	660.00	9/19/2025	#25SEP001		9/18/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415742		26003530	2026	3	INV	P	80.00	9/19/2025	415742		9/19/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412392		26003532	2026	3	INV	P	200.00	9/5/2025	RSF006004		9/2/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415748		26003919	2026	3	INV	P	200.00	9/19/2025	R5F0380002		9/3/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414997		26004649	2026	3	INV	P	500.00	9/17/2025	25FLRF3610002		9/11/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415001		26004650	2026	3	INV	P	60.00	9/17/2025	R5F0470003		9/11/2025
4115	GA FCCLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414702		26004652	2026	3	INV	P	160.00	9/16/2025	r5091125		9/11/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417792		26005162	2026	3	INV	P	80.00	9/29/2025	20250918		9/18/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416169		26005175	2026	3	INV	P	240.00	9/23/2025	MD9192025		9/23/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416406		26005320	2026	3	INV	P	180.00	9/23/2025	R5F0020004		9/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416524		26005397	2026	3	INV	P	650.00	9/24/2025	25FLRF0630008		9/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416372		26005443	2026	3	INV	P	100.00	9/23/2025	R5F0100004		9/14/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416466		26005552	2026	3	INV	P	300.00	9/23/2025	25FLRF3070002		9/22/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416617		26005601	2026	3	INV	P	482.00	9/24/2025	25FLR091825		9/18/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418002		26005996	2026	3	INV	P	680.00	9/30/2025	MD092625		9/26/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417868		26006064	2026	3	INV	P	600.00	9/29/2025	417868		9/29/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417966		26006089	2026	3	INV	P	220.00	9/29/2025	R5F0330006		9/15/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419216		0	2026	4	INV	P	470.00	10/6/2025	25FLRF00550003		9/15/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418714		26005491	2026	4	INV	P	120.00	10/13/2025	418714		10/2/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419608		26005697	2026	4	INV	P	630.00	10/7/2025	419608		10/7/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418833		26006303	2026	4	INV	P	480.00	10/2/2025	418833		10/2/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418784		26006562	2026	4	INV	P	520.00	10/2/2025	202509291		9/29/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421991		26006579	2026	4	INV	P	630.00	10/16/2025	421991		10/16/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419335		26006762	2026	4	INV	P	880.00	10/6/2025	25F6F3620003		10/6/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419207		26006821	2026	4	INV	P	1,122.00	10/6/2025	25FLRF3980004		10/6/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421845		26006950	2026	4	INV	P	440.00	10/15/2025	2430002		9/17/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419651		26006971	2026	4	INV	P	140.00	10/7/2025	419651		10/7/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420833		26007435	2026	4	INV	P	790.00	10/13/2025	25FLRF130002/25FLC13		10/13/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422406		26007799	2026	4	INV	P	200.00	10/21/2025	R5F0420002		9/10/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422393		26007800	2026	4	INV	P	820.00	10/21/2025	25FLR346002		9/17/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422317		26007946	2026	4	INV	P	552.00	10/21/2025	111325		10/20/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422723		26007975	2026	4	INV	P	770.00	10/22/2025	26007975		10/22/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422712		26007980	2026	4	INV	P	60.00	10/22/2025	R5F0240006		10/22/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422382		26007997	2026	4	INV	P	272.00	10/21/2025	81002		10/6/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423533		26008125	2026	4	INV	P	250.00	10/24/2025	MD102425		10/24/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423638		26008411	2026	4	INV	P	534.00	10/27/2025	25FLC130140003		10/27/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424617		26008852	2026	4	INV	P	240.00	10/30/2025	25FLR0720002		9/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425644		26009268	2026	5	INV	P	570.00	11/5/2025	25FCC133660003		10/17/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426522		26009762	2026	5	INV	P	322.00	11/11/2025	25FLC130520003		11/11/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426581		26010058	2026	5	INV	P	710.00	11/11/2025	25FLC30560002		11/11/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427142		26010137	2026	5	INV	P	400.00	11/12/2025	427142		11/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427960		26010433	2026	5	INV	P	392.00	11/14/2025	20251110		11/12/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428472		26010473	2026	5	INV	P	282.00	11/18/2025	428472		11/18/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428820		26010829	2026	5	INV	P	300.00	11/19/2025	1112300		11/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429119		26011186	2026	5	INV	P	320.00	11/20/2025	25FLC130730002		10/14/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430121		26011584	2026	5	INV	P	550.00	11/25/2025	25FLC133120002		11/25/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436190		26014296	2026	7	INV	P	455.00	1/6/2026	436190		1/6/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436191		26014297	2026	7	INV	P	86.00	1/6/2026	436191		1/6/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436837		26014526	2026	7	INV	P	70.00	1/8/2026	0470002		12/19/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436303		26014557	2026	7	INV	P	490.00	1/6/2026	md010626		1/6/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437895		26014568	2026	7	INV	P	306.00	1/14/2026	2660FFC2470002		12/19/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437866		26014570	2026	7	INV	P	35.00	1/14/2026	0350003		12/19/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436840		26014760	2026	7	INV	P	160.00	1/8/2026	26CQGFFC3590002		12/18/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437198		26014839	2026	7	INV	P	140.00	1/9/2026	202601072		1/7/2026
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437202		26014841	2026	7	INV	P	170.00	1/9/2026	202601071		1/7/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437727		26015353	2026	7	INV	P	20.00	1/13/2026	25FLRF0720002		9/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438889		26015470	2026	7	INV	P	86.00	1/20/2026	26CQFFC014021		1/20/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438890		26015474	2026	7	INV	P	220.00	1/20/2026	0020003		1/20/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441338		26015777	2026	7	INV	P	118.00	1/28/2026	26CQGFF0720002		1/7/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439257		26015783	2026	7	INV	P	105.00	1/21/2026	0570002		1/21/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441456		26016320	2026	7	INV	P	905.00	1/29/2026	0100002		1/22/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441318		26016614	2026	7	INV	P	245.00	1/28/2026	0030006		1/28/2026
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441918		26016876	2026	7	INV	P	470.00	1/30/2026	0480003		1/9/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442035		26016877	2026	8	INV	P	150.00	2/2/2026	26CQGFFC3090002		1/28/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443773		26017657	2026	8	INV	P	140.00	2/10/2026	0400002		12/19/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444264		26017676	2026	8	INV	P	260.00	2/11/2026	0020003-1		2/11/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443929		26018163	2026	8	INV	P	350.00	2/10/2026	0270005		2/10/2026
4115	GA FCCLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447525		26002851	2026	9	INV	P	1,815.00	3/6/2026	26SLC002		2/26/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447588		26019462	2026	9	INV	P	325.00	3/2/2026	25SLC3100005		2/24/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448793		26020343	2026	9	INV	P	175.00	3/6/2026	0440002		12/15/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450387		26020344	2026	9	INV	P	234.00	3/12/2026	26CQGFFC3490002		12/11/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448447		26020366	2026	9	INV	P	525.00	3/5/2026	25SLC0930002		3/5/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451204		26020685	2026	9	INV	P	440.00	3/18/2026	25slc0520003		3/18/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449253		26020831	2026	9	INV	P	905.00	3/9/2026	030620262		3/6/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451203		26021564	2026	9	INV	P	330.00	3/18/2026	25SLC0650003		2/15/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450692		26021575	2026	9	INV	P	490.00	3/16/2026	25SLC0140004		3/16/2026
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450926		26021639	2026	9	INV	P	2,110.00	3/9/2026	FCCLASLC		2/20/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450700		26021714	2026	9	INV	P	175.00	3/16/2026	0090002		12/19/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451766		26021762	2026	9	INV	P	370.00	3/19/2026	25SLC3500002		2/14/2026
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451373		26021794	2026	9	INV	P	650.00	3/18/2026	25SLC2050005		3/18/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453229		26021838	2026	9	INV	P	215.00	3/24/2026	25SLC3600003		2/1/2026
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452892		26021953	2026	9	INV	P	1,140.00	3/24/2026	25SLC0840		3/16/2026
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452649		26022514	2026	9	INV	P	880.00	3/23/2026	255LC3610002		2/17/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456262		26024289	2026	10	INV	P	210.00	4/3/2026	456262		4/3/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457146		26024602	2026	10	INV	P	20.00	4/13/2026	25SLC311003		4/13/2026
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461310		26025580	2026	10	INV	P	570.00	4/22/2026	25FLRF0510008A-1		4/22/2026
9999	GA HIGH SCHOOL ASSN	100.1000.530000.00011.5950.1041.3070.126.0000	PURCHASED PROF/TECH SERVICES	430076		0	2026	4	INV	P	775.00		430076		10/27/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	426531		26009863	2026	5	INV	P	150.00	11/14/2025	26475		9/12/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	426532		26009863	2026	5	INV	P	150.00	11/14/2025	26477		9/12/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	426529		26009863	2026	5	INV	P	150.00	11/14/2025	26479		9/12/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	426525		26009863	2026	5	INV	P	150.00	11/14/2025	26480		9/12/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5650.1750.0189.030.2026	DUES AND FEES	436422		26012664	2026	7	INV	P	600.00	1/9/2026	26680,26679,26689		11/11/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	441454		26015308	2026	7	INV	P	200.00	1/30/2026	26807		12/2/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	441455		26015308	2026	7	INV	P	200.00	1/30/2026	26808		12/2/2025
14115	GA SCIENCE TEACHERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461549		0	2026	10	INV	P	250.00	4/22/2026	27933		4/8/2026
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402952		25022701	2026	1	INV	P	2,460.00	7/28/2025	79028		6/19/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402927		25022701	2026	1	INV	P	6,059.61	7/28/2025	78724		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402933		25022701	2026	1	INV	P	4,009.67	7/28/2025	78727		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402938		25022701	2026	1	INV	P	8,935.00	7/28/2025	78759		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402939		25022701	2026	1	INV	P	9,225.31	7/28/2025	78787		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402937		25022701	2026	1	INV	P	7,501.70	7/28/2025	78917		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402943		25022701	2026	1	INV	P	6,161.59	7/28/2025	79144		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402944		25022701	2026	1	INV	P	2,840.00	7/28/2025	79145		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402940		25022701	2026	1	INV	P	3,615.35	7/28/2025	79150		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402953		25022701	2026	1	INV	P	2,460.00	7/28/2025	79031		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402954		25022701	2026	1	INV	P	2,840.00	7/28/2025	79371		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402948		25022701	2026	1	INV	P	2,840.00	7/28/2025	79405		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402947		25022701	2026	1	INV	P	2,840.00	7/28/2025	79592		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402951		25022701	2026	1	INV	P	2,840.00	7/28/2025	79406		7/3/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408153		25022701	2026	2	INV	P	2,840.00	8/22/2025	79715		7/29/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408155		25022701	2026	2	INV	P	10,557.73	8/22/2025	79032		7/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408154		25022701	2026	2	INV	P	10,631.15	8/22/2025	79248		7/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408156		25022701	2026	2	INV	P	1,450.00	8/22/2025	80090		7/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408151		25022701	2026	2	INV	P	11,073.39	8/22/2025	79412		8/8/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412827		25022701	2026	3	INV	P	1,990.00	9/12/2025	80545		8/28/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419518		25022701	2026	4	INV	P	2,840.00	10/10/2025	79591		7/24/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423476		25022701	2026	4	INV	P	6,206.25	10/27/2025	79707		8/8/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420042		25022701	2026	4	INV	P	5,508.56	10/10/2025	80133		8/14/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420043		25022701	2026	4	INV	P	7,364.00	10/10/2025	79884		8/15/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423474		25022701	2026	4	INV	P	3,478.00	10/27/2025	79704		8/22/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419480		25022701	2026	4	INV	P	10,134.39	10/10/2025	80350		8/29/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438733		25022701	2026	7	INV	P	45,403.66	1/28/2026	78783		10/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439451		25022701	2026	7	INV	P	7,221.63	1/28/2026	83306		12/22/2025
9999	GA4LEORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408113		0	2026	2	INV	P	100.00		408113		6/26/2025
9999	GA4LEORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408923		0	2026	2	INV	P	100.00		408923		6/26/2025
4086	GACTE INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410835		26002990	2026	2	INV	P	1,500.00	8/29/2025	08252025-1A		8/25/2025
4086	GACTE INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441348		26016804	2026	7	INV	P	130.00	1/28/2026	CR012826		1/28/2026
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413417		0	2026	2	INV	P	166.40		413417		8/27/2025
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420727		0	2026	3	INV	P	166.40		420727		9/27/2025
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	427855		0	2026	4	INV	P	166.40		427855		10/27/2025
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433062		0	2026	5	INV	P	166.40		433062		11/27/2025
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	438829		0	2026	6	INV	P	166.40		438829		12/27/2025
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445245		0	2026	8	INV	P	166.40		445245		1/29/2026
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452412		0	2026	9	INV	P	166.40		452412		2/27/2026
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452413		0	2026	9	INV	P	166.40		452413		2/27/2026
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452443		0	2026	9	INV	P	166.40		452443		2/27/2026
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452447		0	2026	9	INV	P	166.40		452447		2/27/2026
4088	GAEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409140		26002895	2026	2	INV	P	100.00	8/22/2025	144536		8/22/2025
4088	GAEL	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	424640		26004714	2026	4	INV	P	150.00	10/31/2025	144897		8/20/2025
4088	GAEL	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	430326		26011257	2026	6	INV	P	395.00	12/5/2025	144537		8/12/2025
4088	GAEL	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	430323		26011271	2026	6	INV	P	395.00	12/5/2025	144621		8/14/2025
4088	GAEL	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	430335		26011570	2026	6	INV	P	395.00	12/5/2025	142357		5/5/2025
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	430263		26008245	2026	5	INV	P	275.00	12/5/2025	1463616		10/31/2025
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	430265		26008245	2026	5	INV	P	275.00	12/5/2025	1463667		10/31/2025
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	430266		26008245	2026	5	INV	P	275.00	12/5/2025	1463763		10/31/2025
4089	GAETC	100.1000.581000.00011.2200.1021.5058.121.0000	DUES AND FEES	425360		26008860	2026	5	INV	P	295.00	11/4/2025	1480300		10/31/2025
4089	GAETC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425386		26009277	2026	5	INV	P	885.00	11/4/2025	1398;1400;1407		11/4/2025
4089	GAETC	406.1000.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	432159		26009214	2026	6	INV	P	3,540.00	12/12/2025	26009214 111225		11/12/2025
88888	Gail Butler	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427995		0	2026	5	INV	P	200.00	11/14/2025	1099416		12/20/2024
18427	GAINESVILLE CITY SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408646		26002684	2026	2	INV	P	450.00	8/20/2025	LOL FOR GAINSVILLE		7/16/2025
18427	GAINESVILLE CITY SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415176		26003326	2026	3	INV	P	450.00	9/17/2025	A9Drill 10-11-25		7/16/2025
18427	GAINESVILLE CITY SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413603		26004413	2026	3	INV	P	450.00	9/12/2025	MLK450		9/11/2025
252	GALE	100.2220.553200.00911.5250.1310.4053.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410922		25029213	2026	2	INV	P	50.00	8/29/2025	85802565		10/13/2024
252	GALE	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428695		26007708	2026	5	INV	P	1,407.09	2/12/2026	9991017000331		11/8/2025
252	GALE	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428693		26008220	2026	5	INV	P	1,960.33	2/12/2026	999101695335		11/6/2025
252	GALE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432048		26004715	2026	6	INV	P	23,274.15	12/12/2025	999101731524		11/20/2025
252	GALE	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436926		26011001	2026	7	INV	P	153,238.88	1/9/2026	999101767077		12/5/2025
252	GALE	100.2220.553200.00911.5550.1310.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452458		0	2026	9	INV	P	4,256.73		452458		2/27/2026
252	GALE	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447815		26007706	2026	9	INV	P	933.82	3/6/2026	999102347618		2/10/2026
252	GALE	100.2220.553200.00911.5780.1310.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452600		26007707	2026	9	INV	P	2,989.35	3/26/2026	999102531054		3/20/2026
252	GALE	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456394		26022454	2026	10	INV	P	2,998.22	4/14/2026	999101408371		9/17/2025
252	GALE	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456396		26022454	2026	10	INV	P	717.12	4/14/2026	999101446900		9/19/2025
252	GALE	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456400		26022454	2026	10	INV	P	4,649.31	4/14/2026	999101699486		11/7/2025
252	GALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456321		26024284	2026	10	INV	P	159.84	4/6/2026	00133179		3/26/2026
17273	GALLA'S PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403217		26000807	2026	1	INV	P	110.16	7/23/2025	Receipt72525		7/23/2025
17273	GALLA'S PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419583		26006876	2026	4	INV	P	483.30	10/7/2025	100725		10/7/2025
17273	GALLA'S PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455301		26023457	2026	9	INV	P	480.00	3/31/2026	E7CCC0WPPW5MC		3/25/2026
200	GALLOPADE INTERNATIO	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	403698		25021747	2026	1	INV	P	1,517.34	7/28/2025	223409		4/14/2025
200	GALLOPADE INTERNATIO	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	416451		25031674	2026	3	INV	P	2,418.83	9/29/2025	227515		8/26/2025
200	GALLOPADE INTERNATIO	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	419211		26004594	2026	4	INV	P	438,070.82	10/10/2025	228085		9/17/2025
200	GALLOPADE INTERNATIO	402.1000.561000.40024.2500.1750.4060.030.2026	SUPPLIES	436668		26010321	2026	7	INV	P	2,483.75	1/9/2026	228968		12/1/2025
200	GALLOPADE INTERNATIO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	442658		26011834	2026	8	INV	P	109.99	2/5/2026	229173		1/6/2026
9999	GALLS	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	452382		0	2026	9	INV	P	956.57		452382		2/27/2026
9999	GALLS	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	452382		0	2026	9	INV	P	441.80		452382		2/27/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	404131		25021649	2026	1	INV	P	147.16	8/1/2025	031805273		7/1/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	402121		25028683	2026	1	INV	P	1,474.53	7/28/2025	031805274		7/1/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406159		26001237	2026	2	INV	P	244.85	8/8/2025	030370686		2/4/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406166		26001237	2026	2	INV	P	209.88	8/8/2025	030427128		2/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406179		26001237	2026	2	INV	P	259.00	8/8/2025	030765952		3/17/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406167		26001237	2026	2	INV	P	163.28	8/8/2025	030866824		3/27/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406175		26001237	2026	2	INV	P	65.12	8/8/2025	031118367		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406180		26001237	2026	2	INV	P	32.56	8/8/2025	031118373		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406183		26001237	2026	2	INV	P	32.56	8/8/2025	031118375		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406188		26001237	2026	2	INV	P	130.24	8/8/2025	031118385		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406161		26001237	2026	2	INV	P	162.80	8/8/2025	031118393		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406178		26001237	2026	2	INV	P	65.12	8/8/2025	031247736		5/5/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412790		25002280	2026	3	INV	P	251.96	9/12/2025	031118355		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412794		25002280	2026	3	INV	P	39.89	9/12/2025	031118359		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412803		25002280	2026	3	INV	P	142.32	9/12/2025	031118369		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412806		25002280	2026	3	INV	P	414.72	9/12/2025	031118379		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412808		25002280	2026	3	INV	P	96.71	9/12/2025	031118398		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412810		25002280	2026	3	INV	P	197.97	9/12/2025	031118399		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412813		25002280	2026	3	INV	P	61.60	9/12/2025	031118400		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412816		25002280	2026	3	INV	P	125.98	9/12/2025	031178277		4/28/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412829		25002280	2026	3	INV	P	103.68	9/12/2025	031247783		5/5/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412882		25002280	2026	3	INV	P	44.58	9/12/2025	031732005		6/24/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412825		25020618	2026	3	INV	P	220.74	9/12/2025	031247702		5/5/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412880		25020618	2026	3	INV	P	34.18	9/12/2025	031674979		6/18/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412878		25021648	2026	3	INV	P	197.97	9/12/2025	031295052		5/9/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418694		25021649	2026	3	INV	P	125.98	10/3/2025	031459169		5/28/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413061		25028683	2026	3	INV	P	3,317.84	9/12/2025	031898687		7/11/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413073		25028683	2026	3	INV	P	147.16	9/12/2025	032247816		8/15/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418696		26001236	2026	3	INV	P	218.49	10/3/2025	032211234		8/12/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413067		26001236	2026	3	INV	P	377.94	9/12/2025	032211235		8/12/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413069		26001236	2026	3	INV	P	51.84	9/12/2025	032211237		8/12/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413071		26001236	2026	3	INV	P	103.68	9/12/2025	032211240		8/12/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413077		26001236	2026	3	INV	P	881.28	9/12/2025	032282881		8/19/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418700		26001236	2026	3	INV	P	111.10	10/3/2025	032353729		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413092		26001236	2026	3	INV	P	207.36	9/12/2025	032416476		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413085		26001238	2026	3	INV	P	1,373.00	9/12/2025	032297992		8/20/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413078		26001658	2026	3	INV	P	12,440.52	9/12/2025	032282902		8/19/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413079		26001658	2026	3	INV	P	2,136.67	9/12/2025	032353704		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413081		26001658	2026	3	INV	P	622.08	9/12/2025	032353717		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413087		26001658	2026	3	INV	P	166.65	9/12/2025	032353730		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413088		26001658	2026	3	INV	P	155.52	9/12/2025	032353746		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413089		26001658	2026	3	INV	P	259.20	9/12/2025	032416475		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413093		26001658	2026	3	INV	P	103.68	9/12/2025	032416477		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413097		26001658	2026	3	INV	P	51.84	9/12/2025	032416478		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418680		26001658	2026	3	INV	P	1,451.52	10/3/2025	032512995		9/11/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418684		26001658	2026	3	INV	P	51.84	10/3/2025	032512996		9/11/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418681		26001658	2026	3	INV	P	529.53	10/3/2025	032512997		9/11/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415905		26001658	2026	3	INV	P	923.77	9/29/2025	032559423		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415904		26001658	2026	3	INV	P	159.23	9/29/2025	032559440		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418035		26001732	2026	3	INV	P	270.62	9/30/2025	030610519		2/28/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418034		26001732	2026	3	INV	P	417.12	9/30/2025	030676254		3/7/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415907		26002105	2026	3	INV	P	376.90	9/29/2025	032559417		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415906		26002105	2026	3	INV	P	93.91	9/29/2025	032559420		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418027		26002553	2026	3	INV	P	2,151.47	9/30/2025	027036525		2/8/2024
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	437908		26001658	2026	7	INV	P	103.68	1/15/2026	033694202		1/8/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	437250		26002105	2026	7	INV	P	812.00	1/15/2026	032978962		10/28/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	437248		26002105	2026	7	INV	P	9,338.00	1/15/2026	033297288		11/28/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	438164		26002105	2026	7	INV	P	341.95	1/15/2026	033561117		12/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	438162		26002105	2026	7	INV	P	730.80	1/15/2026	033610069		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	438160		26002105	2026	7	INV	P	81.20	1/15/2026	033610070		12/29/2025

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6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	438157		26002105	2026	7	INV	P	71.80	1/15/2026	033610072		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	438082		26002105	2026	7	INV	P	1,208.20	1/15/2026	033694197		1/8/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	437246		26003713	2026	7	INV	P	45.35	1/15/2026	033005319		10/30/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	442965		26001658	2026	8	INV	P	1,488.99	2/5/2026	032559433		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461727		26001236	2026	10	INV	P	81.20	4/24/2026	033610071		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	460833		26002105	2026	10	INV	P	1,031.70	4/24/2026	033980823		2/5/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	460835		26002105	2026	10	INV	P	487.20	4/24/2026	033980824		2/5/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	460839		26002105	2026	10	INV	P	81.20	4/24/2026	033980839		2/5/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461892		26010380	2026	10	INV	P	2,282.15	4/24/2026	033353497		12/3/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461889		26010380	2026	10	INV	P	40.83	4/24/2026	033418362		12/9/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461886		26010380	2026	10	INV	P	1,497.69	4/24/2026	033418364		12/9/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461724		26010380	2026	10	INV	P	981.99	4/24/2026	033610080		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461721		26010380	2026	10	INV	P	7,605.74	4/24/2026	033610081		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461719		26010380	2026	10	INV	P	2,373.22	4/24/2026	033610082		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461717		26010380	2026	10	INV	P	5,590.28	4/24/2026	033610083		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461715		26010380	2026	10	INV	P	3,786.01	4/24/2026	033610087		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461711		26010380	2026	10	INV	P	1,966.16	4/24/2026	033610089		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461707		26011246	2026	10	INV	P	259.20	4/24/2026	033610093		12/29/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461684		26011246	2026	10	INV	P	125.98	4/24/2026	033621276		12/30/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461678		26011246	2026	10	INV	P	64.22	4/24/2026	033633697		12/31/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461143		26011246	2026	10	INV	P	100.15	4/24/2026	033633698		12/31/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461681		26011246	2026	10	INV	P	406.17	4/24/2026	033633696		1/30/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	460836		26011579	2026	10	INV	P	488.56	4/24/2026	033980833		2/5/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	460837		26011579	2026	10	INV	P	490.56	4/24/2026	033980834		2/5/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	460838		26011579	2026	10	INV	P	83.76	4/24/2026	033980835		2/5/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	460840		26011579	2026	10	INV	P	406.80	4/24/2026	033980840		2/5/2026
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461768		26012984	2026	10	INV	P	170.00	4/24/2026	033456949		12/12/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	461729		26012984	2026	10	INV	P	2,949.56	4/24/2026	033561141		12/22/2025
2519	GALLUP INC	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408587		25031097	2026	2	INV	P	2,499.50	8/22/2025	100141411		6/5/2025
2519	GALLUP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	426811		26010240	2026	5	INV	P	140,025.00	11/14/2025	100143571		8/15/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404609		25000937	2026	1	INV	P	7,886.00	8/1/2025	8685A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404622		25000937	2026	1	INV	P	2,990.00	8/1/2025	8686A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404624		25000937	2026	1	INV	P	2,964.00	8/1/2025	8687A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404629		25000937	2026	1	INV	P	2,870.00	8/1/2025	8688A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404611		25000937	2026	1	INV	P	2,860.00	8/1/2025	8689A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404613		25000937	2026	1	INV	P	2,860.00	8/1/2025	8690A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404616		25000937	2026	1	INV	P	2,860.00	8/1/2025	8691A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404618		25000937	2026	1	INV	P	2,811.00	8/1/2025	8692A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420370		25000937	2026	4	INV	P	17,316.00	10/10/2025	8655A		6/4/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420373		25000937	2026	4	INV	P	7,440.00	10/10/2025	8664A		6/4/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420376		26006493	2026	4	INV	P	5,250.00	10/10/2025	8656A		6/4/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420379		26006493	2026	4	INV	P	5,235.00	10/10/2025	8679A		6/16/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420377		26006493	2026	4	INV	P	4,966.00	10/10/2025	8680A		6/16/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420395		26006493	2026	4	INV	P	2,802.00	10/10/2025	8736A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420393		26006493	2026	4	INV	P	3,141.00	10/10/2025	8738A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420392		26006493	2026	4	INV	P	2,934.00	10/10/2025	8739A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420391		26006493	2026	4	INV	P	2,912.00	10/10/2025	8740A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420389		26006493	2026	4	INV	P	2,758.34	10/10/2025	8741A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420386		26006493	2026	4	INV	P	2,310.00	10/10/2025	8742A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420385		26006493	2026	4	INV	P	2,598.00	10/10/2025	8743A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420381		26006493	2026	4	INV	P	30,808.00	10/10/2025	8734A		7/30/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420396		26006493	2026	4	INV	P	18,000.00	10/10/2025	8735A		7/30/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420366		26006493	2026	4	INV	P	3,500.00	10/10/2025	8787A		8/18/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420365		26006493	2026	4	INV	P	4,500.00	10/10/2025	8788A		8/18/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424872		26006493	2026	4	INV	P	2,766.40	11/6/2025	8870A		10/21/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431987		26006493	2026	6	INV	P	4,500.00	12/9/2025	8871A		10/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431988		26006493	2026	6	INV	P	45,988.00	12/9/2025	8876A		10/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438886		26006493	2026	7	INV	P	2,598.00	1/28/2026	8849A		10/14/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438887		26006493	2026	7	INV	P	2,463.00	1/28/2026	8850A		10/14/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438882		26006493	2026	7	INV	P	2,410.00	1/28/2026	8851A		10/14/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438883		26006493	2026	7	INV	P	3,302.00	1/28/2026	8852A		10/14/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438884		26006493	2026	7	INV	P	2,990.00	1/28/2026	8853A		10/14/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438885		26006493	2026	7	INV	P	2,660.00	1/28/2026	8854A		10/14/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437220		26006493	2026	7	INV	P	3,315.00	1/16/2026	8959A		12/22/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437222		26006493	2026	7	INV	P	2,761.00	1/16/2026	8960A		12/22/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437223		26006493	2026	7	INV	P	3,819.00	1/16/2026	8961A		12/22/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443473		26006493	2026	8	INV	P	2,791.00	2/12/2026	8914A		11/18/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443475		26006493	2026	8	INV	P	3,146.00	2/12/2026	8915A		11/18/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443477		26006493	2026	8	INV	P	2,600.00	2/12/2026	8916A		11/18/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443462		26006493	2026	8	INV	P	2,860.00	2/12/2026	8971A		12/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443468		26006493	2026	8	INV	P	2,600.00	2/12/2026	8972A		12/29/2025
18914	GAMEBREAKER INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431500		26012132	2026	6	INV	P	1,479.63	12/5/2025	099799		9/24/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406462		26001700	2026	2	INV	P	230.10	8/7/2025	6225		7/16/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406463		26001701	2026	2	INV	P	105.00	8/7/2025	6227		8/5/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411749		26003442	2026	3	INV	P	190.00	9/3/2025	6242		8/27/2025
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413642		26003881	2026	3	INV	P	2,503.50	9/13/2025	123456		9/13/2025
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413641		26003887	2026	3	INV	P	792.00	9/13/2025	12345		9/13/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412999		26003890	2026	3	INV	P	265.00	9/11/2025	06243		9/4/2025
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419809		26006977	2026	4	INV	P	972.00	10/8/2025	419809		10/8/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421715		26007089	2026	4	INV	P	468.00	10/15/2025	6262		10/2/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422492		26008026	2026	4	INV	P	409.50	10/22/2025	6272		10/21/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424707		26008862	2026	4	INV	P	630.00	10/30/2025	6273		10/22/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428008		26010599	2026	5	INV	P	1,288.00	11/14/2025	6255		9/29/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428902		26011066	2026	5	INV	P	1,589.00	11/19/2025	6275		10/28/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430785		26011590	2026	6	INV	P	374.50	12/3/2025	Gameday Athletics		10/30/2025
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433667		26012543	2026	6	INV	P	96.00	12/15/2025	6270		12/15/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433167		26013201	2026	6	INV	P	1,395.00	12/12/2025	6296		12/12/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434997		26013626	2026	6	INV	P	876.00	12/19/2025	6299		12/19/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434472		26013833	2026	6	INV	P	1,329.00	12/18/2025	6278		10/29/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437435		26015041	2026	7	INV	P	237.00	1/12/2026	6301		1/12/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439348		26015967	2026	7	INV	P	312.00	1/21/2026	6308		1/21/2026
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439772		26016101	2026	7	INV	P	120.00	1/22/2026	6307		1/22/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443799		26015189	2026	8	INV	P	5,756.00	2/10/2026	6294		12/10/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443244		26017452	2026	8	INV	P	1,040.00	2/6/2026	6309		2/6/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443369		26017699	2026	8	INV	P	927.25	2/6/2026	6303		1/9/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450380		26020857	2026	9	INV	P	2,869.20	3/13/2026	6317		3/12/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451283		26020858	2026	9	INV	P	12,455.00	3/18/2026	3326		3/3/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450378		26020859	2026	9	INV	P	1,418.50	3/13/2026	6315		3/12/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450377		26020860	2026	9	INV	P	3,158.50	3/13/2026	6316		3/12/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451071		26021829	2026	9	INV	P	729.50	3/17/2026	6321		3/11/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455262		26023744	2026	9	INV	P	410.00	3/31/2026	gameday		3/31/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462114		26026636	2026	10	INV	P	2,482.80	4/27/2026	gameday-01		4/24/2026
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463807		26026910	2026	10	INV	P	2,122.00	4/28/2026	6327		3/27/2026
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415442		0	2026	1	INV	P	100.00		415442		7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415443		0	2026	1	INV	P	100.00		415443		7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415444		0	2026	1	INV	P	100.00		415444		7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415445		0	2026	1	INV	P	100.00		415445		7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415446		0	2026	1	INV	P	100.00		415446		7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415447		0	2026	1	INV	P	100.00		415447		7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415448		0	2026	1	INV	P	100.00		415448		7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415449		0	2026	1	INV	P	100.00		415449		7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415450		0	2026	1	INV	P	100.00		415450		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12150	GAMERS HIDEOUT ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410845		26003148	2026	2	INV	P	400.00	8/27/2025	001066		8/18/2025
9614	GAMETRUCK NORTH ATLA	580.2100.530000.00188.1470.9990.1053.123.0008	PURCHASED PROF/TECH SERVICES	407714		25032442	2026	2	INV	P	1,000.00	8/15/2025	6208		5/14/2025
9614	GAMETRUCK NORTH ATLA	580.2100.544200.00188.1470.9990.1053.123.0008	RENTAL OF EQUIPMENT & VEHICLES	407714		25032442	2026	2	INV	P	3,605.00	8/15/2025	6208		5/14/2025
9614	GAMETRUCK NORTH ATLA	580.2100.530000.00188.1470.9990.1053.123.0008	PURCHASED PROF/TECH SERVICES	407730		25032442	2026	2	INV	P	200.00	8/15/2025	6206		5/15/2025
9614	GAMETRUCK NORTH ATLA	580.2100.544200.00188.1470.9990.1053.123.0008	RENTAL OF EQUIPMENT & VEHICLES	407730		25032442	2026	2	INV	P	4,740.00	8/15/2025	6206		5/15/2025
14732	GAMEZONES, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432016		26012674	2026	6	INV	P	1,099.00	12/9/2025	20251121		12/9/2025
14732	GAMEZONES, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450356		26021464	2026	9	INV	P	774.00	3/12/2026	0000139		3/12/2026
398	GANDER PUBLISHING, I	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	415362		26002067	2026	3	INV	P	210.98	9/19/2025	0246818-IN		8/18/2025
18375	GARDNERS CHALLENGER	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	437606		26014836	2026	7	INV	P	572.30	1/13/2026	5-162		10/15/2025
17094	GARFIELD J PRODUCTIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414586		26004401	2026	3	INV	P	375.00	9/16/2025	2421		7/30/2025
17094	GARFIELD J PRODUCTIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428512		26010511	2026	5	INV	P	125.00	11/18/2025	2438		10/17/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401702		0	2026	1	INV	P	959.00	7/15/2025	401702		7/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411438		0	2026	2	INV	P	329.04	9/2/2025	411438		8/29/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415055		0	2026	3	INV	P	909.00	9/19/2025	415055		9/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417657		0	2026	3	INV	P	912.00	10/1/2025	417657		9/30/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421614		0	2026	4	INV	P	928.00	10/27/2025	421614		10/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424838		0	2026	4	INV	P	931.00	11/11/2025	424838		10/31/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428144		0	2026	5	INV	P	973.00	12/2/2025	428144		11/14/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431476		0	2026	5	INV	P	984.00	12/12/2025	431476		11/28/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	432137		0	2026	6	INV	P	3.00	12/18/2025	432137		12/1/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433392		0	2026	6	INV	P	1,020.00	12/18/2025	433392		12/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437342		0	2026	6	INV	P	997.00	1/12/2026	437342		12/31/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438451		0	2026	7	INV	P	1,018.00	1/22/2026	438451		1/15/2026
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	441596		0	2026	7	INV	P	1,006.00	1/30/2026	441596		1/30/2026
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444457		0	2026	8	INV	P	1,016.00	2/12/2026	444457		2/13/2026
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	447230		0	2026	8	INV	P	1,084.00	3/2/2026	447230		2/27/2026
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	450199		0	2026	9	INV	P	1,054.00	3/13/2026	450199		3/13/2026
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455128		0	2026	9	INV	P	1,129.00	4/1/2026	455128		3/31/2026
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	457364		0	2026	10	INV	P	1,136.00	4/15/2026	457364		4/15/2026
2454	GARTNER INC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	416022		26004817	2026	3	INV	P	108,024.99	9/29/2025	1264332		9/19/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408422		0	2026	2	INV	P	138.75	8/22/2025	081425HALLFORD5847		8/19/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411873		0	2026	3	INV	P	183.75	9/5/2025	082225HALLFORD5847		9/3/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414830		0	2026	3	INV	P	258.75	9/19/2025	090525HALLFORD5847		9/17/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419402		0	2026	4	INV	P	225.00	10/10/2025	092525HALLFORD5847		10/6/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422785		0	2026	4	INV	P	232.50	10/27/2025	100925HALLFORD5847		10/22/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425754		0	2026	5	INV	P	232.50	11/6/2025	102325HALLFORD5847		11/5/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428681		0	2026	5	INV	P	56.25	11/20/2025	111425HALLFORD5847		11/19/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430606		0	2026	6	INV	P	138.75	12/4/2025	112125HALLFORD5847		12/3/2025
5846	GARY B DAVIS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424679		0	2026	4	INV	P	100.00	10/31/2025	UNCLAIMEDPRO21502215		9/19/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411321		26003181	2026	2	INV	P	400.00	8/29/2025	1603		7/22/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411353		26003181	2026	2	INV	P	525.00	8/29/2025	1665		7/22/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411354		26003181	2026	2	INV	P	525.00	8/29/2025	1671		7/23/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	410961		26003181	2026	2	INV	P	400.00	8/29/2025	1693		7/23/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411314		26003181	2026	2	INV	P	400.00	8/29/2025	1696		7/23/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411351		26003181	2026	2	INV	P	525.00	8/29/2025	1744		7/27/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411352		26003181	2026	2	INV	P	525.00	8/29/2025	1852		8/7/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	416663		26005565	2026	3	INV	P	575.00	9/29/2025	2144		9/10/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	416666		26005565	2026	3	INV	P	575.00	9/29/2025	2146		9/10/2025
13731	GASBO	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	435537		26014266	2026	7	INV	P	400.00	1/6/2026	2064		8/26/2025
15091	GASTON STREET EATS C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430590		26011826	2026	6	INV	P	3,461.70	12/3/2025	120325TheCheezyTruck		12/3/2025
15091	GASTON STREET EATS C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456217		0	2026	10	INV	P	1,569.80	4/3/2026	04032026		4/3/2026
14003	GATA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448220		26020204	2026	9	INV	P	80.00	3/4/2026	13026		3/4/2026
2911	GATFACS	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	436920		26013491	2026	7	INV	P	5,000.00	1/28/2026	2026DEKALB		11/20/2025
9999	GBA PAY IN LANE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406740		0	2026	2	INV	P	10.00		406740		3/27/2025
9999	GCSMONLINEORG	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	447275		0	2026	8	INV	P	30.00		447275		1/29/2026
9999	GCSMONLINEORG	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	452048		0	2026	9	INV	P	200.00		452048		1/29/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3126	GCTM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	432607		0	2026	3	INV	P	169.00		432607		9/27/2025
3126	GCTM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	432608		0	2026	3	INV	P	209.00		432608		9/27/2025
3126	GCTM	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	432606		0	2026	3	INV	P	30.00		432606		9/27/2025
3126	GCTM	402.2213.581000.40024.6210.1750.0810.030.2026	DUES AND FEES	417103		26004609	2026	3	INV	P	250.00	9/29/2025	28857		9/8/2025
3126	GCTM	402.2213.581000.40024.6210.1750.0810.030.2026	DUES AND FEES	417106		26004609	2026	3	INV	P	250.00	9/29/2025	28860		9/8/2025
3126	GCTM	402.2213.581000.40024.6210.1750.0810.030.2026	DUES AND FEES	417105		26004609	2026	3	INV	P	250.00	9/29/2025	28862		9/8/2025
3126	GCTM	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	431346		0	2026	4	INV	P	126.00		431346		10/27/2025
3126	GCTM	100.1000.581000.00011.5920.1081.0605.124.0000	DUES AND FEES	451174		26008074	2026	9	INV	P	250.00	3/20/2026	29582		10/21/2025
9999	GDP GAAE	402.2213.581000.40024.6210.1750.0810.030.2026	DUES AND FEES	417712		0	2026	2	INV	P	412.00		417712		8/27/2025
9999	GEMA HS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	463168		0	2026	10	INV	P	1,225.00		463168		3/27/2026
9121	GENERATION GENIUS, I	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422395		26006148	2026	4	INV	P	1,395.00	10/27/2025	GG284377-R2		10/17/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419368		26006149	2026	4	INV	P	1,395.00	10/10/2025	GG283106-R4		10/2/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424088		26007196	2026	4	INV	P	1,995.00	11/3/2025	GG286812		10/27/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423589		26007197	2026	4	INV	P	1,795.00	11/3/2025	GG281910-R3		10/27/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.3700.1750.0399.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428171		26008261	2026	5	INV	P	1,995.00	11/20/2025	GG277723-R1		11/4/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433785		26006143	2026	6	INV	P	1,995.00	12/18/2025	GG266634-R1		10/8/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.5700.1750.0290.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437598		26008895	2026	7	INV	P	1,995.00	1/15/2026	GG269093-R1		11/12/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.5580.1750.0203.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435411		26010730	2026	7	INV	P	1,995.00	1/6/2026	GG289514		11/19/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.1760.1750.1055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	446999		26014165	2026	8	INV	P	1,995.00	2/27/2026	GG290155		1/14/2026
9121	GENERATION GENIUS, I	402.1000.553200.40024.5660.1750.0205.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	445878		26016023	2026	8	INV	P	1,995.00	2/23/2026	GG288382-R2		2/19/2026
9121	GENERATION GENIUS, I	402.1000.553200.40024.2360.1750.5059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	461111		26015271	2026	10	INV	P	1,995.00	4/24/2026	GG293980		2/5/2026
562	GENERATION TECHS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	450011		26017595	2026	9	INV	P	480.00	3/13/2026	030226		3/2/2026
562	GENERATION TECHS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	450013		26017595	2026	9	INV	P	480.00	3/13/2026	030626		3/6/2026
562	GENERATION TECHS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	450014		26017595	2026	9	INV	P	480.00	3/13/2026	031026		3/10/2026
562	GENERATION TECHS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	451439		26017595	2026	9	INV	P	480.00	3/20/2026	931626		3/17/2026
562	GENERATION TECHS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	456247		26017595	2026	10	INV	P	480.00	4/14/2026	033026		3/26/2026
562	GENERATION TECHS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	464373		26017595	2026	10	INV	P	480.00	4/30/2026	02022026		4/2/2026
562	GENERATION TECHS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	461098		26017595	2026	10	INV	P	480.00	4/24/2026	041626		4/16/2026
562	GENERATION TECHS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	464252		26017595	2026	10	INV	P	480.00	4/30/2026	04232026		4/23/2026
88888	GENESIS HERNANDEZ -	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456334		0	2026	10	INV	P	20.00	4/6/2026	9114304		4/6/2026
88888	Genevieve Dame	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410713		0	2026	2	INV	P	45.00	8/26/2025	410713		8/26/2025
18449	GENIUS INSIGHTS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	417257		26004134	2026	3	INV	P	400.00	9/29/2025	#954		7/28/2025
18449	GENIUS INSIGHTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420474		26007420	2026	4	INV	P	400.00	10/10/2025	734-J		10/10/2025
88888	Gensis Malloy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426044		0	2026	5	INV	P	165.00	11/7/2025	1276519		10/6/2025
14809	GENTLE SALES CO.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431828		26011765	2026	6	INV	P	203.00	12/8/2025	9696-1,9696-2		10/1/2025
14809	GENTLE SALES CO.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462030		26026473	2026	10	INV	P	780.00	4/24/2026	9696-25		3/12/2026
11778	GENUINE APPAREL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401821		26000233	2026	1	INV	P	545.00	7/16/2025	001043		7/16/2025
11778	GENUINE APPAREL LLC	402.1000.561000.40024.5570.1750.0202.030.2026	SUPPLIES	437188		26014632	2026	7	INV	P	5,460.00	1/9/2026	001166		1/8/2026
11778	GENUINE APPAREL LLC	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	449361		26019886	2026	9	INV	P	2,700.00	3/13/2026	001156		2/24/2026
11778	GENUINE APPAREL LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461933		26026529	2026	10	INV	P	1,035.00	4/23/2026	001288		4/21/2026
88888	GEORGE AMANAMBU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453800		0	2026	9	INV	P	97.92	3/26/2026	453800		3/26/2026
8063	GEORGE BOYD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457724		26025098	2026	10	INV	P	840.00	4/15/2026	127		4/15/2026
9999	George Hatch	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403295		0	2026	1	INV	P	38.95	9/12/2025	SRR-9080350		7/24/2025
88888	Georgetta King	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431662		0	2026	6	INV	P	50.00	12/5/2025	12022025		12/5/2025
2828	GEORGIA ACCREDITING	100.2300.581000.00011.7660.9990.8010.010.0000	DUES AND FEES	431264		26011847	2026	6	INV	P	1,265.00	12/5/2025	PU26.026		8/15/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402622		26000675	2026	1	INV	P	4,970.08	7/22/2025	214390		7/22/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412756		26003802	2026	3	INV	P	2,684.00	9/11/2025	12391504		8/8/2025
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	420752		26003380	2026	4	INV	P	33,944.00	10/17/2025	September 2025		9/30/2025
11738	GEORGIA AQUARIUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419916		26006853	2026	4	INV	P	401.98	10/9/2025	12249030		10/8/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424714		26008872	2026	4	INV	P	100.00	10/30/2025	12716252		10/30/2025
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	428292		26003380	2026	5	INV	P	32,111.00	11/20/2025	October 2025		11/14/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429032		26011156	2026	5	INV	P	540.00	11/20/2025	12716252-GAAquarium		11/20/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429811		26011202	2026	5	INV	P	816.00	11/21/2025	12419749		11/21/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430399		26011657	2026	6	INV	P	2,912.00	12/2/2025	12416796		8/11/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430363		26011770	2026	6	INV	P	100.00	12/2/2025	12649697		12/2/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433786		26012137	2026	6	INV	P	4,328.00	12/15/2025	12649697-1		12/8/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11738	GEORGIA AQUARIUM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432272		26012769	2026	6	INV	P	884.50	12/10/2025	12837708		12/10/2025
11738	GEORGIA AQUARIUM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433950		26013567	2026	6	INV	P	61.00	12/16/2025	12837708-1		12/16/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434313		26013729	2026	6	INV	P	3,260.00	12/17/2025	12393024		12/17/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435019		26014068	2026	6	INV	P	512.00	12/19/2025	12771639		12/19/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436779		26014772	2026	7	INV	P	100.00	1/8/2026	12516109		1/8/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437853		26015375	2026	7	INV	P	1,319.50	1/13/2026	437853		1/13/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441220		26016758	2026	7	INV	P	1,408.00	1/28/2026	12826		1/28/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443097		26017515	2026	8	INV	P	100.00	2/5/2026	13230734		2/5/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443735		26017925	2026	8	INV	P	1,120.00	2/10/2026	13164399		2/6/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443751		26018131	2026	8	INV	P	1,776.75	2/10/2026	443751		2/10/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443943		26018184	2026	8	INV	P	400.00	2/10/2026	13244945		2/2/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446240		26019197	2026	8	INV	P	100.00	2/23/2026	4121		2/10/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447094		26019460	2026	8	INV	P	800.00	2/26/2026	12704424		2/26/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447147		26019585	2026	8	INV	P	1,120.99	2/26/2026	12940872		12/1/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447442		26019837	2026	8	INV	P	964.99	2/27/2026	13230734-01		2/27/2026
11738	GEORGIA AQUARIUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	449560		0	2026	9	INV	P	3,500.00	3/10/2026	13394134-4144		2/27/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447558		0	2026	9	INV	P	100.00	3/2/2026	13245157		3/2/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454997		0	2026	9	INV	P	1,228.00	3/30/2026	13245157i		3/30/2026
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	448327		26013499	2026	9	INV	P	174,182.00	3/6/2026	FSC.1126		2/20/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448526		26019990	2026	9	INV	P	2,901.50	3/6/2026	516109		3/5/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448861		26020676	2026	9	INV	P	784.91	3/6/2026	13419686		3/6/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449899		26021222	2026	9	INV	P	880.00	3/11/2026	031026		3/11/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450868		26021276	2026	9	INV	P	1,280.00	3/17/2026	13278178		3/17/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450416		26021562	2026	9	INV	P	1,056.00	3/13/2026	13227273		3/13/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451858		26021737	2026	9	INV	P	90.00	3/24/2026	13481543		3/20/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451977		26022160	2026	9	INV	P	600.00	3/20/2026	ADEWUNMI32526		3/20/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451975		26022417	2026	9	INV	P	400.00	3/20/2026	13422527		3/4/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452996		26022439	2026	9	INV	P	40.00	3/24/2026	ADEWUNMI32026		3/24/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453077		26022691	2026	9	INV	P	240.00	3/24/2026	13481014		4/14/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453153		26022692	2026	9	INV	P	1,580.00	3/24/2026	453153		3/24/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454510		26023231	2026	9	INV	P	762.50	3/27/2026	13566001		3/24/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454868		26023434	2026	9	INV	P	192.00	3/27/2026	33026		3/27/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455322		26023752	2026	9	INV	P	2,700.00	3/31/2026	325589		3/31/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455694		26023869	2026	10	INV	P	1,220.00	4/1/2026	13415244		3/2/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457113		26024339	2026	10	INV	P	1,440.00	4/13/2026	13481313		4/13/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457400		26024919	2026	10	INV	P	1,132.50	4/14/2026	13481224		3/13/2026
11738	GEORGIA AQUARIUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	457910		26025023	2026	10	INV	P	480.00	4/15/2026	13252150		4/15/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460443		26025607	2026	10	INV	P	1,152.00	4/17/2026	13282518		4/16/2026
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460760		26025958	2026	10	INV	P	320.00	4/20/2026	13716861		4/20/2026
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461960		26026466	2026	10	INV	P	500.00	4/24/2026	13741966		4/22/2026
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401672		0	2026	1	INV	P	51,027.85	8/8/2025	401672		7/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404666		0	2026	1	INV	P	50,973.45	7/31/2025	404666		7/31/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410652		0	2026	2	DIR	P	51,162.15	8/27/2025	410652		8/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411651		0	2026	2	DIR	P	50,772.44	9/2/2025	411651		8/29/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415343		0	2026	3	DIR	P	52,605.14	9/19/2025	415343		9/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	418135		0	2026	3	DIR	P	55,413.13	10/1/2025	418135		9/30/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421930		0	2026	4	DIR	P	56,184.44	10/27/2025	421930		10/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	425353		0	2026	4	DIR	P	58,211.44	11/11/2025	425353		10/31/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428284		0	2026	5	DIR	P	58,106.79	12/2/2025	428284		11/14/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431638		0	2026	5	DIR	P	58,447.64	12/12/2025	431638		11/28/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433989		0	2026	6	DIR	P	91.64	12/18/2025	433989		12/1/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433932		0	2026	6	DIR	P	59,506.34	12/18/2025	433932		12/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437385		0	2026	6	DIR	P	58,226.55	1/12/2026	437385		12/31/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438686		0	2026	7	DIR	P	59,390.24	1/22/2026	438686		1/15/2026
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	441648		0	2026	7	DIR	P	59,858.30	1/30/2026	441648		1/30/2026
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444500		0	2026	8	DIR	P	59,710.05	2/23/2026	444500		2/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	447419		0	2026	8	DIR	P	59,770.60	3/2/2026	447419		2/27/2026
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	450252		0	2026	9	DIR	P	60,204.77	3/13/2026	450252		3/13/2026
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455239		0	2026	9	DIR	P	59,713.45	4/1/2026	455239		3/31/2026
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	457446		0	2026	10	DIR	P	59,710.60	4/15/2026	457446		4/15/2026
9999	GEORGIA ASSOCIATION	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406799		0	2026	2	INV	P	715.00		406799		4/27/2025
9999	GEORGIA ASSOCIATION	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	420737		0	2026	3	INV	P	400.00		420737		9/27/2025
9999	GEORGIA ASSOCIATION	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	420738		0	2026	3	INV	P	450.00		420738		9/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429422		0	2026	4	INV	P	450.00		429422		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429423		0	2026	4	INV	P	450.00		429423		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429424		0	2026	4	INV	P	450.00		429424		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429425		0	2026	4	INV	P	450.00		429425		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429426		0	2026	4	INV	P	450.00		429426		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429427		0	2026	4	INV	P	450.00		429427		10/27/2025
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	435312		0	2026	7	INV	P	200.00		435312		9/27/2025
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	435314		0	2026	7	INV	P	200.00		435314		9/27/2025
9999	GEORGIA ASSOCIATION	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	445154		0	2026	8	INV	P	150.00		445154		1/29/2026
9999	GEORGIA ASSOCIATION	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	448587		0	2026	9	INV	P	44.00		448587		12/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	454462		0	2026	9	INV	P	275.00		454462		2/27/2026
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	454080		0	2026	9	INV	P	275.00		454080		2/27/2026
9999	GEORGIA ASSOCIATION	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	454403		0	2026	9	INV	P	550.00		454403		2/27/2026
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	462840		0	2026	10	INV	P	275.00		462840		3/27/2026
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	462841		0	2026	10	INV	P	275.00		462841		3/27/2026
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	462842		0	2026	10	INV	P	275.00		462842		3/27/2026
13260	GEORGIA ATHLETIC COA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441764		26016939	2026	7	INV	P	62.00	1/29/2026	251624545261151		1/29/2026
4103	GEORGIA BUREAU OF IN	100.2660.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	409625		26001488	2026	2	INV	P	20,698.00	8/22/2025	120-319949		5/1/2025
4103	GEORGIA BUREAU OF IN	100.2660.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	409626		26001488	2026	2	INV	P	25,310.00	8/22/2025	151-320561		6/1/2025
4103	GEORGIA BUREAU OF IN	100.2660.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	405996		26001488	2026	2	INV	P	24,698.00	8/8/2025	181-321168		7/1/2025
4103	GEORGIA BUREAU OF IN	100.2660.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	418040		26003485	2026	3	INV	P	37,656.00	9/30/2025	212-321770		8/1/2025
2425	GEORGIA CENTER FOR A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447575		26019954	2026	9	INV	P	304.00	3/2/2026	26-026		2/24/2026
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	435635		26012592	2026	7	INV	P	40.00	1/6/2026	2402		11/12/2025
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	435630		26012592	2026	7	INV	P	40.00	1/6/2026	2420		11/13/2025
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	435651		26012592	2026	7	INV	P	40.00	1/6/2026	2421		11/13/2025
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	435637		26012592	2026	7	INV	P	40.00	1/6/2026	2441		11/17/2025
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	435639		26012592	2026	7	INV	P	40.00	1/6/2026	2455		11/19/2025
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	435633		26012592	2026	7	INV	P	40.00	1/6/2026	2456		11/19/2025
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	435634		26012592	2026	7	INV	P	40.00	1/6/2026	2460		11/20/2025
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	435652		26012592	2026	7	INV	P	40.00	1/6/2026	2470		11/20/2025
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	453460		26017429	2026	9	INV	P	40.00	3/26/2026	2622		1/16/2026
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	453455		26017429	2026	9	INV	P	40.00	3/26/2026	2624		1/16/2026
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	453462		26017429	2026	9	INV	P	40.00	3/26/2026	2728		2/2/2026
3460	GEORGIA CHILD SUPPOR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426954		0	2026	5	INV	P	631.46	11/12/2025	26S09 -13		11/12/2025
5949	GEORGIA COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	428402		26010538	2026	5	INV	P	2,600.00	11/20/2025	GCL-202502194		11/14/2025
5949	GEORGIA COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	437811		26010538	2026	7	INV	P	1,900.00	1/15/2026	GCL-202502228		12/4/2025
5949	GEORGIA COACH LINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436892		26014492	2026	7	INV	P	2,000.00	1/8/2026	GCL-202502254		12/19/2025
5949	GEORGIA COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	446187		26010538	2026	8	INV	P	4,000.00	2/27/2026	GCL-202602275		1/30/2026
5949	GEORGIA COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442607		26015951	2026	8	INV	P	1,350.00	2/10/2026	GCL-202602277		2/4/2026
1003	GEORGIA CORRECTIONAL	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	418433		26003581	2026	4	INV	P	2,651.88	10/3/2025	248519		9/29/2025
1003	GEORGIA CORRECTIONAL	100.2500.552000.00011.7490.9990.8010.080.7495	INSURANCE (OTHR THAN EMPL BEN)	448914		26020265	2026	9	INV	P	393.00	3/13/2026	#18		2/6/2026
1003	GEORGIA CORRECTIONAL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	457873		26012191	2026	10	INV	P	147.00	4/16/2026	253312		3/30/2026
1003	GEORGIA CORRECTIONAL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	457875		26012433	2026	10	INV	P	228.00	4/16/2026	252348		2/24/2026
1003	GEORGIA CORRECTIONAL	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	457672		26015752	2026	10	INV	P	880.80	4/16/2026	251032		1/12/2026
1003	GEORGIA CORRECTIONAL	582.2100.561000.01008.7040.9990.8010.090.0008	SUPPLIES	457536		26019064	2026	10	INV	P	1,965.00	4/16/2026	264241-000		2/20/2026
1003	GEORGIA CORRECTIONAL	582.2100.561000.01008.7040.9990.8010.090.0008	SUPPLIES	457533		26021135	2026	10	INV	P	3,850.80	4/16/2026	253170		3/24/2026
12283	GEORGIA COUNCIL OF T	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	440974		26015297	2026	7	INV	P	55.00	1/28/2026	05606		10/1/2025
12283	GEORGIA COUNCIL OF T	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	440792		26015297	2026	7	INV	P	200.00	1/28/2026	05607		10/1/2025
12283	GEORGIA COUNCIL OF T	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	440977		26015297	2026	7	INV	P	250.00	1/28/2026	05715		11/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12283	GEORGIA COUNCIL OF T	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	440979		26015297	2026	7	INV	P	250.00	1/28/2026	05737		11/20/2025
12283	GEORGIA COUNCIL OF T	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	440976		26015297	2026	7	INV	P	230.00	1/28/2026	05739		11/21/2025
12283	GEORGIA COUNCIL OF T	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	437852		26015298	2026	7	INV	P	610.00	1/15/2026	26015298		1/13/2026
9999	Georgia Council of T	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	445155		0	2026	8	INV	P	700.00		445155		1/29/2026
4106	GEORGIA CTI	406.1000.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	428690		26010371	2026	5	INV	P	180.00	11/19/2025	2066004		10/9/2025
4106	GEORGIA CTI	406.1000.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	428697		26010372	2026	5	INV	P	180.00	11/19/2025	2033001		10/17/2025
4106	GEORGIA CTI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441342		26016801	2026	7	INV	P	200.00	1/28/2026	441342		1/28/2026
4106	GEORGIA CTI	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446348		26010104	2026	8	INV	P	100.00	2/27/2026	94181304		2/23/2026
4106	GEORGIA CTI	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446331		26010105	2026	8	INV	P	100.00	2/27/2026	94181305		2/23/2026
4106	GEORGIA CTI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456322		26024287	2026	10	INV	P	48.00	4/6/2026	TM040626		4/6/2026
4106	GEORGIA CTI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457692		26024920	2026	10	INV	P	80.00	4/15/2026	457692		4/15/2026
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	457852		26025158	2026	10	INV	P	275.00	4/15/2026	26025158 040626		4/6/2026
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	457853		26025159	2026	10	INV	P	550.00	4/15/2026	26025159 040626		4/6/2026
4106	GEORGIA CTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462240		26026784	2026	10	INV	P	250.00	4/27/2026	94181336		4/27/2026
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408482		26002677	2026	2	INV	P	770.00	8/20/2025	01269002		8/20/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410831		26003147	2026	2	INV	P	585.00	8/27/2025	111H-21976		8/8/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410892		26003208	2026	2	INV	P	540.00	8/27/2025	01297002		8/8/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411628		26003426	2026	3	INV	P	550.00	9/2/2025	01342002		9/2/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411923		26003456	2026	3	INV	P	2,845.00	9/3/2025	01269002TA		9/3/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	414462		26003501	2026	3	INV	P	670.00	9/15/2025	701		9/3/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	414710		26003501	2026	3	INV	P	45.00	9/19/2025	702		9/15/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411974		26003525	2026	3	INV	P	275.00	9/3/2025	01231002		8/15/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413706		26003756	2026	3	INV	P	230.00	9/15/2025	01205003		9/15/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413584		26003770	2026	3	INV	P	1,150.00	9/12/2025	0114003		9/3/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413622		26004436	2026	3	INV	P	510.00	9/15/2025	01335003		9/5/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414591		26004581	2026	3	INV	P	2,100.00	9/16/2025	01292002		8/29/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415773		26005011	2026	3	INV	P	935.00	9/19/2025	0127003		9/19/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416320		26005036	2026	3	INV	P	2,805.00	9/23/2025	01297123		9/5/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415839		26005117	2026	3	INV	P	340.00	9/19/2025	01269004		9/5/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415830		26005179	2026	3	INV	P	1,555.00	9/19/2025	0010205003		9/19/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416049		26005293	2026	3	INV	P	1,700.00	9/22/2025	01216002		9/22/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418186		26005904	2026	3	INV	P	2,465.00	9/30/2025	01146003		9/5/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421559		26003501	2026	4	INV	P	1,405.00	10/17/2025	1902		9/30/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420308		26003501	2026	4	INV	P	6,434.00	10/10/2025	1961		10/8/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423894		26003501	2026	4	INV	P	398.00	10/31/2025	2034		10/28/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418258		26006355	2026	4	INV	P	935.00	10/1/2025	01231002B		9/5/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419789		26006847	2026	4	INV	P	1,984.02	10/8/2025	01257002		9/25/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419340		26006858	2026	4	INV	P	1,817.03	10/6/2025	01279002		9/15/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419544		26006949	2026	4	INV	P	1,629.02	10/7/2025	01210002		10/7/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420253		26007079	2026	4	INV	P	1,329.00	10/9/2025	01319004		10/9/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422575		26007972	2026	4	INV	P	431.00	10/22/2025	01330002		10/22/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422345		26008022	2026	4	INV	P	548.00	10/21/2025	01210002-deca		10/21/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424742		26008705	2026	4	INV	P	949.01	10/30/2025	01199002		10/30/2025
604	GEORGIA DECA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425608		26008716	2026	5	INV	P	5.00	11/5/2025	01283002		9/23/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425608		26008716	2026	5	INV	P	2,950.00	11/5/2025	01283002		9/23/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424919		26008909	2026	5	INV	P	2,972.02	11/3/2025	01225004		9/26/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427971		26009299	2026	5	INV	P	2,091.98	11/14/2025	01257002 balance		9/26/2025
604	GEORGIA DECA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425996		26009605	2026	5	INV	P	1,554.03	11/6/2025	01145002		9/26/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435629		26013798	2026	6	INV	P	2,145.00	12/30/2025	26141002		12/15/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439283		26015330	2026	7	INV	P	2,038.04	1/22/2026	26207003		1/21/2026
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437728		26015354	2026	7	INV	P	1,175.02	1/13/2026	26218004		1/13/2026
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441207		26016750	2026	7	INV	P	995.00	1/28/2026	26303002		1/9/2026
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441637		26016922	2026	7	INV	P	6,060.04	1/29/2026	26297003-1		1/9/2026
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444370		26003501	2026	8	INV	P	4,210.10	2/12/2026	26159004		1/8/2026
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446215		26003501	2026	8	INV	P	1,065.00	2/24/2026	26226004A		1/8/2026
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	444788		26003501	2026	8	INV	P	4,355.00	2/23/2026	7408		2/13/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442309		26016911	2026	8	INV	P	2,865.02	2/3/2026	26301002		1/9/2026
604	GEORGIA DECA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	444254		26017191	2026	8	INV	P	1,345.02	2/11/2026	26149002		12/15/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444281		26018328	2026	8	INV	P	3,200.00	2/11/2026	26226004		1/8/2026
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445616		26018870	2026	8	INV	P	3,434.00	2/18/2026	26235003		1/9/2026
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	453199		26003501	2026	9	INV	P	8,970.00	3/26/2026	9417		3/23/2026
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455317		26023563	2026	9	INV	P	4,875.00	3/31/2026	01297002a		3/31/2026
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	401720		0	2026	1	DIR	P	1,334,306.59	7/15/2025	401720		7/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	404761		0	2026	1	DIR	P	1,254,572.03	7/31/2025	404761		7/31/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408040		0	2026	2	INV	P	150.00		408040		3/27/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408042		0	2026	2	INV	P	150.00		408042		3/27/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408043		0	2026	2	INV	P	150.00		408043		3/27/2025
9999	GEORGIA DEPARTMENT O	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	406794		0	2026	2	INV	P	150.00		406794		4/27/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408961		0	2026	2	INV	P	150.00		408961		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408962		0	2026	2	INV	P	150.00		408962		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408963		0	2026	2	INV	P	150.00		408963		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408964		0	2026	2	INV	P	150.00		408964		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408965		0	2026	2	INV	P	150.00		408965		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408966		0	2026	2	INV	P	150.00		408966		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408967		0	2026	2	INV	P	150.00		408967		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408968		0	2026	2	INV	P	150.00		408968		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408969		0	2026	2	INV	P	150.00		408969		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408970		0	2026	2	INV	P	150.00		408970		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408971		0	2026	2	INV	P	150.00		408971		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408972		0	2026	2	INV	P	150.00		408972		6/26/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	410658		0	2026	2	DIR	P	1,230,487.64	8/27/2025	410658		8/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	411655		0	2026	2	DIR	P	1,347,461.07	9/2/2025	411655		8/29/2025
4109	GEORGIA DEPARTMENT O	402.2213.581000.03524.2620.1770.0409.030.2025	DUES AND FEES	411559		25032197	2026	2	INV	P	200.00	9/5/2025	25-06-2179		5/29/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	415360		0	2026	3	DIR	P	1,392,919.52	9/19/2025	415360		9/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	418151		0	2026	3	DIR	P	1,474,551.59	10/1/2025	418151		9/30/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416810		25032032	2026	3	INV	P	785.00	9/29/2025	3700		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416811		25032032	2026	3	INV	P	2,320.00	9/29/2025	3762		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416816		25032032	2026	3	INV	P	1,500.00	9/29/2025	3765		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416985		25032032	2026	3	INV	P	1,000.00	9/29/2025	3767		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417023		25032032	2026	3	INV	P	285.00	9/29/2025	3793		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417024		25032032	2026	3	INV	P	1,035.00	9/29/2025	3842		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417034		25032032	2026	3	INV	P	2,140.00	9/29/2025	3900		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417039		25032032	2026	3	INV	P	250.00	9/29/2025	3926		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417045		25032032	2026	3	INV	P	250.00	9/29/2025	3927		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417050		25032032	2026	3	INV	P	570.00	9/29/2025	3931		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417055		25032032	2026	3	INV	P	500.00	9/29/2025	3935		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417060		25032032	2026	3	INV	P	500.00	9/29/2025	3955		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417066		25032032	2026	3	INV	P	1,000.00	9/29/2025	3976		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417729		25032032	2026	3	INV	P	50.00	9/29/2025	4031		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417733		25032032	2026	3	INV	P	50.00	9/29/2025	4044		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417734		25032032	2026	3	INV	P	50.00	9/29/2025	4045		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417736		25032032	2026	3	INV	P	75.00	9/29/2025	4051		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417737		25032032	2026	3	INV	P	50.00	9/29/2025	4055		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417738		25032032	2026	3	INV	P	50.00	9/29/2025	4061		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417739		25032032	2026	3	INV	P	75.00	9/29/2025	4064		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417740		25032032	2026	3	INV	P	200.00	9/29/2025	4096		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417741		25032032	2026	3	INV	P	175.00	9/29/2025	4118		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417742		25032032	2026	3	INV	P	350.00	9/29/2025	4120		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417743		25032032	2026	3	INV	P	375.00	9/29/2025	4130		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417744		25032032	2026	3	INV	P	225.00	9/29/2025	4135		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417745		25032032	2026	3	INV	P	25.00	9/29/2025	4141		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417746		25032032	2026	3	INV	P	25.00	9/29/2025	4145		3/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417747		25032032	2026	3	INV	P	25.00	9/29/2025	4146		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417748		25032032	2026	3	INV	P	1,150.00	9/29/2025	4151		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417749		25032032	2026	3	INV	P	25.00	9/29/2025	4153		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417751		25032032	2026	3	INV	P	75.00	9/29/2025	4164		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417752		25032032	2026	3	INV	P	25.00	9/29/2025	4181		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417753		25032032	2026	3	INV	P	50.00	9/29/2025	4190		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	418845		26003187	2026	3	INV	P	500.00	10/3/2025	2956		3/5/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	418850		26003187	2026	3	INV	P	500.00	10/3/2025	2989		3/5/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	418842		26003187	2026	3	INV	P	750.00	10/3/2025	3402		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416801		26003187	2026	3	INV	P	535.00	9/29/2025	3412		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416796		26003187	2026	3	INV	P	785.00	9/29/2025	3413		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	418839		26003187	2026	3	INV	P	285.00	10/3/2025	3441		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416800		26003187	2026	3	INV	P	1,000.00	9/29/2025	3470		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416794		26003187	2026	3	INV	P	1,035.00	9/29/2025	3488		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	413066		26003187	2026	3	INV	P	2,675.00	9/12/2025	3545		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416798		26003187	2026	3	INV	P	250.00	9/29/2025	3571		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416788		26003187	2026	3	INV	P	500.00	9/29/2025	3574		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416803		26003187	2026	3	INV	P	250.00	9/29/2025	3578		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	413558		26003187	2026	3	INV	P	3,000.00	9/15/2025	3599		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416793		26003187	2026	3	INV	P	250.00	9/29/2025	3622		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416792		26003187	2026	3	INV	P	1,535.00	9/29/2025	3354		11/6/2024
4109	GEORGIA DEPARTMENT O	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417582		26005761	2026	3	INV	P	650.00	9/26/2025	GaDOE9-26-2025		9/26/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417997		26006011	2026	3	INV	P	1,250.00	9/30/2025	3822		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417993		26006011	2026	3	INV	P	2,500.00	9/30/2025	4216		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417994		26006011	2026	3	INV	P	2,750.00	9/30/2025	4217		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417995		26006011	2026	3	INV	P	3,750.00	9/30/2025	4237		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417996		26006011	2026	3	INV	P	4,500.00	9/30/2025	4239		6/12/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	421932		0	2026	4	DIR	P	1,383,550.04	10/27/2025	421932		10/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	425356		0	2026	4	DIR	P	1,444,081.30	11/11/2025	425356		10/31/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418901		25032032	2026	4	INV	P	500.00	10/3/2025	4224		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418900		25032032	2026	4	INV	P	500.00	10/3/2025	4238		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	421549		26007347	2026	4	INV	P	200.00	10/17/2025	25-06-2175		5/29/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.00011.5190.1041.0172.125.0000	DUES AND FEES	422710		26007486	2026	4	INV	P	200.00	10/27/2025	25-06-2289		6/24/2025
4109	GEORGIA DEPARTMENT O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422198		26007689	2026	4	INV	P	500.00	10/22/2025	INVOICE #4224		10/21/2025
4109	GEORGIA DEPARTMENT O	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422098		26007801	2026	4	INV	P	150.00	10/17/2025	25-06-0634		3/21/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	428290		0	2026	5	DIR	P	1,562,100.96	12/2/2025	428290		11/14/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	431649		0	2026	5	DIR	P	1,331,301.29	12/12/2025	431649		11/28/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.00011.5790.1081.0397.124.0000	DUES AND FEES	426244		26007346	2026	5	INV	P	150.00	11/14/2025	25-06-0599		3/21/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	433995		0	2026	6	DIR	P	3,075.16	12/18/2025	433995		12/1/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	433942		0	2026	6	DIR	P	1,345,815.61	12/18/2025	433942		12/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	437393		0	2026	6	DIR	P	1,436,533.36	1/12/2026	437393		12/31/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433136		26006896	2026	6	INV	P	1,035.00	12/12/2025	4401		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433145		26006896	2026	6	INV	P	500.00	12/12/2025	4466		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433144		26006896	2026	6	INV	P	500.00	12/12/2025	4538		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433139		26006896	2026	6	INV	P	1,000.00	12/12/2025	4610		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433143		26006896	2026	6	INV	P	785.00	12/12/2025	4611		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433141		26006896	2026	6	INV	P	2,570.00	12/12/2025	4618		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433140		26006896	2026	6	INV	P	500.00	12/12/2025	4666		10/1/2025
4109	GEORGIA DEPARTMENT O	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430893		26011907	2026	6	INV	P	400.00	12/3/2025	576,020,254,673,739		12/4/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	438689		0	2026	7	DIR	P	1,324,973.09	1/22/2026	438689		1/15/2026
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	441654		0	2026	7	DIR	P	1,448,311.60	1/30/2026	441654		1/30/2026
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	444505		0	2026	8	DIR	P	1,383,767.62	2/12/2026	444505		2/13/2026
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	447421		0	2026	8	DIR	P	1,486,152.16	3/2/2026	447421		2/27/2026
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	450261		0	2026	9	DIR	P	1,334,564.77	3/13/2026	450261		3/13/2026
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	455241		0	2026	9	DIR	P	1,462,219.19	4/1/2026	455241		3/31/2026
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450481		26007733	2026	9	INV	P	150.00	3/20/2026	25-06-0564		3/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450490		26007733	2026	9	INV	P	150.00	3/20/2026	25-06-0665		3/21/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450480		26007733	2026	9	INV	P	150.00	3/20/2026	25-06-0728		3/23/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450479		26007733	2026	9	INV	P	150.00	3/20/2026	25-06-1044		3/31/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450483		26007733	2026	9	INV	P	150.00	3/20/2026	25-06-1085		4/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450476		26007733	2026	9	INV	P	150.00	3/20/2026	25-06-1128		4/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450503		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-1640		4/23/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450507		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-1667		4/23/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450494		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-1670		4/23/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450502		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-1869		4/26/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450501		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-1907		4/28/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450505		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-2231		6/9/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450493		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-2232		6/9/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450492		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-2233		6/9/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450500		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-2234		6/9/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	450495		26007733	2026	9	INV	P	200.00	3/20/2026	25-06-2259		6/19/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	457449		0	2026	10	DIR	P	1,429,847.49	4/15/2026	457449		4/15/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458091		26003187	2026	10	INV	P	125.00	4/16/2026	4042		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458092		26003187	2026	10	INV	P	25.00	4/16/2026	4116		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458095		26003187	2026	10	INV	P	100.00	4/16/2026	4119		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458088		26006011	2026	10	INV	P	100.00	4/16/2026	4271		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458083		26006011	2026	10	INV	P	150.00	4/16/2026	4275		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458090		26006896	2026	10	INV	P	250.00	4/16/2026	4494		10/31/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458139		26013689	2026	10	INV	P	5,750.00	4/16/2026	4215		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458112		26013689	2026	10	INV	P	575.00	4/16/2026	4299		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458100		26013689	2026	10	INV	P	50.00	4/16/2026	4318		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458110		26013689	2026	10	INV	P	25.00	4/16/2026	4327		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458152		26013689	2026	10	INV	P	25.00	4/16/2026	4329		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458155		26013689	2026	10	INV	P	25.00	4/16/2026	4337		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458169		26013689	2026	10	INV	P	100.00	4/16/2026	4343		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458146		26013689	2026	10	INV	P	2,105.00	4/16/2026	4464		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458172		26013689	2026	10	INV	P	855.00	4/16/2026	4589		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458183		26013689	2026	10	INV	P	3,355.00	4/16/2026	4640		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458189		26013689	2026	10	INV	P	25.00	4/16/2026	4686		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458193		26013689	2026	10	INV	P	25.00	4/16/2026	4687		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458201		26013689	2026	10	INV	P	125.00	4/16/2026	4689		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458204		26013689	2026	10	INV	P	125.00	4/16/2026	4697		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458208		26013689	2026	10	INV	P	25.00	4/16/2026	4707		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458211		26013689	2026	10	INV	P	75.00	4/16/2026	4712		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458213		26013689	2026	10	INV	P	25.00	4/16/2026	4713		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458263		26013689	2026	10	INV	P	50.00	4/16/2026	4719		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458266		26013689	2026	10	INV	P	25.00	4/16/2026	4748		11/20/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458268		26013689	2026	10	INV	P	25.00	4/16/2026	4754		11/20/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458270		26013689	2026	10	INV	P	200.00	4/16/2026	4759		11/20/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458273		26013689	2026	10	INV	P	25.00	4/16/2026	4824		3/1/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458098		26013689	2026	10	INV	P	25.00	4/16/2026	4842		3/1/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458135		26013689	2026	10	INV	P	2,000.00	4/16/2026	4925		3/9/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458132		26013689	2026	10	INV	P	2,355.00	4/16/2026	4938		3/9/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	457220		26013689	2026	10	INV	P	500.00	4/14/2026	4941		3/9/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458113		26013689	2026	10	INV	P	250.00	4/16/2026	4969		3/9/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458133		26013689	2026	10	INV	P	750.00	4/16/2026	4992		3/9/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458123		26013689	2026	10	INV	P	2,105.00	4/16/2026	5010		3/9/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458126		26013689	2026	10	INV	P	570.00	4/16/2026	5060		3/9/2026
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	458128		26013689	2026	10	INV	P	2,785.00	4/16/2026	5091		3/9/2026
8739	GEORGIA DEPT OF UNCL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	423830		0	2026	4	INV	P	41,639.70	3/4/2026	2025UNCLMPROP		10/28/2025
2486	GEORGIA DEPT. OF NAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423569		26008468	2026	4	INV	P	290.25	10/27/2025	423569		10/27/2025
2486	GEORGIA DEPT. OF NAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424889		26009053	2026	4	INV	P	624.00	10/31/2025	1394		10/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2708	GEORGIA EDUCATION CO	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	406671		26001764	2026	2	INV	P	12,500.00	8/15/2025	#26-005		7/8/2025
14917	GEORGIA ENSEMBLE THE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451017		26021626	2026	9	INV	P	410.00	3/17/2026	2526.24		3/27/2026
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403914		25028824	2026	1	INV	P	270.00	7/28/2025	SMHSFBLA-SLOTS2025		7/28/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410517		26002813	2026	2	INV	P	100.00	8/27/2025	87686		8/18/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409173		26002821	2026	2	INV	P	120.00	8/22/2025	87919		8/18/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410707		26002828	2026	2	INV	P	100.00	8/26/2025	87581		8/26/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410663		26002904	2026	2	INV	P	100.00	8/26/2025	410663		8/26/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411542		26003407	2026	2	INV	P	325.00	8/29/2025	FBLA2025		8/29/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412075		26003438	2026	3	INV	P	1,350.00	9/4/2025	FBLA0902		9/4/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	414465		26003500	2026	3	INV	P	1,560.00	9/15/2025	87855		9/2/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412123		26003545	2026	3	INV	P	390.00	9/4/2025	38906		9/4/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412515		26003757	2026	3	INV	P	25.00	9/11/2025	87854		9/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415737		26004263	2026	3	INV	P	990.00	9/19/2025	415737		9/19/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416520		26004295	2026	3	INV	P	480.00	9/24/2025	91025		9/10/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414517		26004416	2026	3	INV	P	990.00	9/15/2025	88568		9/15/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414226		26004420	2026	3	INV	P	740.00	9/15/2025	88684		9/11/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413615		26004430	2026	3	INV	P	550.00	9/12/2025	88693		9/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413621		26004437	2026	3	INV	P	765.00	9/15/2025	88623		9/9/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414506		26004450	2026	3	INV	P	1,095.00	9/15/2025	88574		9/9/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416045		26004555	2026	3	INV	P	915.00	9/22/2025	88555		9/22/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414590		26004571	2026	3	INV	P	615.00	9/16/2025	090825		9/16/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414577		26004580	2026	3	INV	P	160.00	9/15/2025	87515		8/13/2025
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414707		26004653	2026	3	INV	P	1,200.00	9/16/2025	88586		9/9/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414729		26004665	2026	3	INV	P	830.00	9/16/2025	88604		9/12/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416535		26004673	2026	3	INV	P	1,080.00	9/24/2025	88631A		9/10/2025
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	415096		26004675	2026	3	INV	P	1,090.00	9/17/2025	87954		9/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414936		26004850	2026	3	INV	P	965.00	9/17/2025	414936		9/17/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415413		26004861	2026	3	INV	P	2,775.00	9/18/2025	88249		9/18/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415256		26004863	2026	3	INV	P	975.00	9/18/2025	88457		9/18/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415827		26005001	2026	3	INV	P	1,440.00	9/19/2025	88581		9/19/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415895		26005195	2026	3	INV	P	1,080.00	9/9/2025	registration88896		9/19/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416531		26005436	2026	3	INV	P	65.00	9/24/2025	88631		9/17/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416580		26005663	2026	3	INV	P	144.00	9/24/2025	67135		9/24/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417146		26005745	2026	3	INV	P	780.00	9/26/2025	88458		9/15/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417870		26006060	2026	3	INV	P	980.00	9/29/2025	417870		9/29/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423454		0	2026	4	INV	P	645.00	10/24/2025	89832		10/7/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421560		26003492	2026	4	INV	P	20,258.00	10/17/2025	MEMB2025FBLA		9/30/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421558		26003492	2026	4	INV	P	192.00	10/17/2025	MEMB332025FBLA		10/2/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421557		26003500	2026	4	INV	P	2,250.00	10/17/2025	87404		10/2/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418307		26006086	2026	4	INV	P	272.00	10/1/2025	70604		10/1/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419032		26006354	2026	4	INV	P	32.00	10/3/2025	69951		10/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420800		26006607	2026	4	INV	P	208.00	10/13/2025	420800		10/13/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419635		26006753	2026	4	INV	P	912.00	10/7/2025	72313		10/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419244		26006825	2026	4	INV	P	100.00	10/6/2025	419244		10/6/2025
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419928		26006867	2026	4	INV	P	160.00	10/9/2025	72086		10/2/2025
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419932		26006868	2026	4	INV	P	1,260.00	10/9/2025	88971		10/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419851		26006935	2026	4	INV	P	630.00	10/8/2025	419851		10/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419798		26006975	2026	4	INV	P	700.00	10/8/2025	419798		10/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419903		26007087	2026	4	INV	P	45.00	10/8/2025	419903		10/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420133		26007132	2026	4	INV	P	420.00	10/9/2025	WALTERSFBLA		10/6/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419997		26007138	2026	4	INV	P	900.00	10/8/2025	88323		9/10/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419999		26007148	2026	4	INV	P	290.00	10/8/2025	georgiafbla		10/8/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420029		26007153	2026	4	INV	P	795.00	10/9/2025	88637		9/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420352		26007279	2026	4	INV	P	280.00	10/10/2025	89914		10/10/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420429		26007430	2026	4	INV	P	2,487.00	10/10/2025	89750		10/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422405		26007523	2026	4	INV	P	773.00	10/21/2025	REG 88862		10/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
581	GEORGIA FBLA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421995		26007530	2026	4	INV	P	899.00	10/16/2025	421995		10/16/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422289		26007698	2026	4	INV	P	90.00	10/21/2025	90227		10/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422301		26007699	2026	4	INV	P	1,307.00	10/21/2025	89560		10/8/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422222		26007968	2026	4	INV	P	1,095.00	10/21/2025	89421		10/12/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423506		26007981	2026	4	INV	P	1,494.00	10/24/2025	89946		10/24/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422789		26007983	2026	4	INV	P	80.00	10/22/2025	77106		10/22/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422790		26007989	2026	4	INV	P	1,442.00	10/22/2025	89309		10/22/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422411		26007992	2026	4	INV	P	1,530.00	10/21/2025	89725		10/21/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422894		26008038	2026	4	INV	P	1,468.00	10/23/2025	89501		10/13/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422707		26008039	2026	4	INV	P	1,208.00	10/22/2025	89957		10/22/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423551		26008187	2026	4	INV	P	538.00	10/24/2025	102025-1		10/20/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423709		26008472	2026	4	INV	P	399.00	10/28/2025	89651		10/27/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424736		26008882	2026	4	INV	P	1,410.00	10/30/2025	90078		10/30/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427546		26003492	2026	5	INV	P	160.00	11/14/2025	MEMB482025FBLA		10/28/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426071		26009716	2026	5	INV	P	1,055.00	11/7/2025	898661		10/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426796		26010019	2026	5	INV	P	32.00	11/11/2025	426796		11/11/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427964		26010440	2026	5	INV	P	80.00	11/14/2025	FBLAWALTERS		11/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428065		26010501	2026	5	INV	P	3,435.00	11/17/2025	90246		11/17/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427606		26010503	2026	5	INV	P	1,256.60	11/13/2025	2025HS FLC		10/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428931		26010509	2026	5	INV	P	2,105.00	11/14/2025	89263		11/19/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428797		26011061	2026	5	INV	P	80.00	11/19/2025	428797		11/19/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430714		26011704	2026	6	INV	P	665.00	12/3/2025	92053		11/21/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431136		26011790	2026	6	INV	P	1,530.00	12/4/2025	92220		12/4/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430674		26011809	2026	6	INV	P	750.00	12/4/2025	91962		11/25/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430643		26011811	2026	6	INV	P	230.00	12/3/2025	1009		12/3/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430632		26011894	2026	6	INV	P	1,495.00	12/3/2025	92070		12/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431648		26012125	2026	6	INV	P	460.00	12/5/2025	92413		12/5/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431174		26012129	2026	6	INV	P	125.00	12/4/2025	91500		12/1/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431406		26012162	2026	6	INV	P	135.00	12/5/2025	91368		12/5/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431582		26012242	2026	6	INV	P	180.00	12/5/2025	431582		12/5/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432517		26012259	2026	6	INV	P	845.00	12/11/2025	432517		12/11/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433634		26012554	2026	6	INV	P	820.00	12/15/2025	92975		12/15/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433162		26012745	2026	6	INV	P	455.00	12/17/2025	91987		12/12/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432374		26012881	2026	6	INV	P	500.00	12/10/2025	91440		12/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433202		26013045	2026	6	INV	P	660.00	12/15/2025	91638		12/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433633		26013255	2026	6	INV	P	660.00	12/15/2025	91426		12/15/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434257		26013363	2026	6	INV	P	750.00	12/17/2025	434257		12/17/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433695		26013384	2026	6	INV	P	48.00	12/15/2025	88966		12/15/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434424		26013618	2026	6	INV	P	1,480.00	12/17/2025	91775		12/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434218		26013627	2026	6	INV	P	360.00	12/17/2025	REG92564		12/1/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434270		26013737	2026	6	INV	P	475.00	12/17/2025	92866		12/1/2025
581	GEORGIA FBLA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434384		26013822	2026	6	INV	P	1,410.00	12/17/2025	8002124		12/4/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434390		26013823	2026	6	INV	P	340.00	12/17/2025	92043		12/17/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434523		26013961	2026	6	INV	P	300.00	12/18/2025	434523		12/18/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435232		26014187	2026	6	INV	P	337.00	12/22/2025	92722		8/13/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436323		26014523	2026	7	INV	P	32.00	1/6/2026	89763		1/6/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437504		26015183	2026	7	INV	P	2,200.00	1/12/2026	FBLAREGMS2026		1/12/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438549		26015431	2026	7	INV	P	425.00	1/15/2026	91571		1/7/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441195		26016095	2026	7	INV	P	280.00	1/28/2026	441195		1/28/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441453		26016761	2026	7	INV	P	1,140.00	1/29/2026	94881		1/29/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441667		26016904	2026	7	INV	P	700.00	1/29/2026	95044		1/29/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443110		26017355	2026	8	INV	P	4,906.00	2/5/2026	96437		2/5/2026
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443461		26017705	2026	8	INV	P	985.00	2/9/2026	95220		2/9/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443658		26017956	2026	8	INV	P	1,362.00	2/10/2026	96663		2/3/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444282		26018152	2026	8	INV	P	1,867.00	2/11/2026	96376		2/11/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444257		26018191	2026	8	INV	P	1,118.00	2/11/2026	97039		2/4/2026

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444382		26018332	2026	8	INV	P	7,638.00	2/12/2026	96500		2/12/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444525		26018422	2026	8	INV	P	1,223.00	2/12/2026	2/10		2/10/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444667		26018435	2026	8	INV	P	2,094.00	2/12/2026	96327		2/3/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444709		26018453	2026	8	INV	P	980.00	2/13/2026	444709		2/13/2026
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444803		26018535	2026	8	INV	P	810.00	2/13/2026	87516		2/10/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446328		26018593	2026	8	INV	P	755.00	2/25/2026	446328		2/24/2026
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445473		26018647	2026	8	INV	P	1,930.00	2/17/2026	445473		2/17/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445543		26018651	2026	8	INV	P	20.00	2/18/2026	95044C		2/18/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446082		26019044	2026	8	INV	P	2,327.00	2/21/2026	96452		2/20/2026
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	453768		26003500	2026	9	INV	P	2,770.00	3/26/2026	88114		11/12/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	453886		26003500	2026	9	INV	P	930.00	3/26/2026	90164		12/15/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	453899		26003500	2026	9	INV	P	9,932.00	3/26/2026	92382		3/1/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447545		26018828	2026	9	INV	P	4,389.00	3/2/2026	96971		2/17/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447548		26019812	2026	9	INV	P	1,000.00	3/2/2026	94546		2/5/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448396		26020212	2026	9	INV	P	2,551.00	3/5/2026	97059		3/5/2026
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450002		26021060	2026	9	INV	P	1,538.00	3/11/2026	REGISTRATION 96068		3/11/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450392		26021426	2026	9	INV	P	1,538.00	3/12/2026	96874		2/17/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451152		26021684	2026	9	INV	P	986.00	3/18/2026	96959		3/12/2026
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453945		26021793	2026	9	INV	P	1,890.00	3/20/2026	fbla0220		3/26/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456926		26024083	2026	10	INV	P	90.00	4/13/2026	FBLA03262026		3/26/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456935		26024572	2026	10	INV	P	318.00	4/13/2026	74137		4/13/2026
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461299		26025583	2026	10	INV	P	1,169.00	4/22/2026	100271		4/22/2026
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401674		0	2026	1	INV	P	10,705.25	7/15/2025	401674		7/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404668		0	2026	1	INV	P	10,736.25	7/31/2025	404668		7/31/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410602		0	2026	2	INV	P	10,787.25	8/27/2025	410602		8/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411410		0	2026	2	INV	P	10,741.50	9/2/2025	411410		8/29/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415027		0	2026	3	INV	P	10,923.50	9/19/2025	415027		9/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417629		0	2026	3	INV	P	10,754.25	10/1/2025	417629		9/30/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421586		0	2026	4	INV	P	10,722.50	10/27/2025	421586		10/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424810		0	2026	4	INV	P	11,353.50	11/11/2025	424810		10/31/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428117		0	2026	5	INV	P	11,559.50	12/2/2025	428117		11/14/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431448		0	2026	5	INV	P	11,514.46	12/12/2025	431448		11/28/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	432133		0	2026	6	INV	P	15.75	12/18/2025	432133		12/1/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433365		0	2026	6	INV	P	12,149.00	12/18/2025	433365		12/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437315		0	2026	6	INV	P	11,854.25	1/12/2026	437315		12/31/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438423		0	2026	7	INV	P	11,987.25	1/22/2026	438423		1/15/2026
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	441568		0	2026	7	INV	P	12,095.75	1/30/2026	441568		1/30/2026
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444428		0	2026	8	INV	P	12,184.25	2/12/2026	444428		2/13/2026
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	447201		0	2026	8	INV	P	12,251.50	3/2/2026	447201		2/27/2026
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	450170		0	2026	9	INV	P	12,257.75	3/13/2026	450170		3/13/2026
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455099		0	2026	9	INV	P	12,014.50	4/1/2026	455099		3/31/2026
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	457334		0	2026	10	INV	P	12,046.00	4/15/2026	457334		4/15/2026
13808	GEORGIA FFA ASSOCIAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418167		26006133	2026	3	INV	P	2,349.00	9/30/2025	93998		9/30/2025
13808	GEORGIA FFA ASSOCIAT	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	422339		26007920	2026	4	INV	P	1,167.45	10/27/2025	94597		10/20/2025
13808	GEORGIA FFA ASSOCIAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461617		26026346	2026	10	INV	P	300.00	4/22/2026	99439-0		4/22/2026
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	452474		26005946	2026	9	INV	P	397.00	3/27/2026	10031726		3/17/2026
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451818		26005946	2026	9	INV	P	765.00	3/27/2026	20031926		3/19/2026
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453756		26005946	2026	9	INV	P	514.00	3/27/2026	30032426		3/24/2026
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454817		26005946	2026	9	INV	P	397.00	4/3/2026	40032626		3/26/2026
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	456162		26005946	2026	10	INV	P	417.00	4/3/2026	50033126		3/31/2026
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	456160		26005946	2026	10	INV	P	638.00	4/3/2026	6004226		4/2/2026
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	458134		26005946	2026	10	INV	P	885.00	4/16/2026	70041426		4/14/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399570		25028338	2026	1	INV	P	325.00	7/1/2025	05/14/2025		5/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403909		25028835	2026	1	INV	P	325.00	7/28/2025	GHSA- CROWELL CERT		7/28/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404612		25030439	2026	1	INV	P	100.00	7/30/2025	GHSA FINE		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401417		25031646	2026	1	INV	P	975.00	7/15/2025	123458		7/14/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399966		25032066	2026	1	INV	P	100.00	7/2/2025	Ewing		7/2/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400617		26000026	2026	1	INV	P	325.00	7/9/2025	GHSA5		6/30/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400224		26000083	2026	1	INV	P	325.00	7/7/2025	62725		7/7/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404059		26000132	2026	1	INV	P	100.00	7/29/2025	071025		7/28/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404620		26000309	2026	1	INV	P	100.00	7/30/2025	HOLLOWAY		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404626		26000312	2026	1	INV	P	100.00	7/30/2025	PERRY FINE		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404818		26001175	2026	1	INV	P	975.00	7/30/2025	AMHS2025		7/30/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	406920		25002318	2026	2	INV	P	88.80	8/15/2025	2025-5681		5/9/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406528		25024541	2026	2	INV	P	32.90	8/8/2025	RHS022225-r		2/22/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405689		26001340	2026	2	INV	P	500.00	8/4/2025	224/2025		2/27/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405690		26001341	2026	2	INV	P	250.00	8/4/2025	224/2025B		2/27/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406155		26001483	2026	2	INV	P	325.00	8/6/2025	406155		8/6/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406291		26001667	2026	2	INV	P	500.00	8/7/2025	GHSA-151		8/7/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406618		26001702	2026	2	INV	P	250.00	8/8/2025	MLKCB250		2/10/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	406718		26001763	2026	2	INV	P	99.40	8/15/2025	2026-24		8/8/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	406925		26001763	2026	2	INV	P	135.50	8/15/2025	2026-25		8/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407545		26001792	2026	2	INV	P	27.00	8/13/2025	013125		8/13/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406572		26001793	2026	2	INV	P	100.00	8/8/2025	050125		7/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406579		26001794	2026	2	INV	P	100.00	8/8/2025	1002020		7/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406894		26001952	2026	2	INV	P	1,625.00	8/11/2025	MLK1625		8/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407125		26002035	2026	2	INV	P	200.00	8/12/2025	407125		8/12/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408401		26002057	2026	2	INV	P	300.00	8/19/2025	LETTERS		8/19/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408069		26002397	2026	2	INV	P	250.00	8/15/2025	08112025		8/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408232		26002445	2026	2	INV	P	1,950.00	8/18/2025	408232		8/18/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410785		26002897	2026	2	INV	P	100.00	8/27/2025	050125-2		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411715		26003255	2026	3	INV	P	200.00	9/2/2025	APRIL212025		4/21/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412301		26003511	2026	3	INV	P	200.00	9/5/2025	MASONFINE9225		9/5/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412978		26003903	2026	3	INV	P	350.00	9/11/2025	412978		9/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413057		26003915	2026	3	INV	P	200.00	9/11/2025	RICHARD9425		9/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414994		26004551	2026	3	INV	P	1,300.00	9/17/2025	09092025		9/9/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414840		26004560	2026	3	INV	P	250.00	9/17/2025	414840		9/17/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416778		26005330	2026	3	INV	P	335.00	9/24/2025	9/19/25		9/24/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416533		26005407	2026	3	INV	P	100.00	9/24/2025	HB Fine		9/10/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	422095		26001763	2026	4	INV	P	190.56	2/6/2026	2026-42		10/16/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	422961		26001763	2026	4	INV	P	65.40	10/27/2025	2026-43		10/23/2025
989	GEORGIA HIGH SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422312		26007950	2026	4	INV	P	200.00	10/21/2025	GHSA CKHS FINE		8/27/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422844		26008164	2026	4	INV	P	335.00	10/23/2025	10222025		10/22/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424069		26008663	2026	4	INV	P	750.00	10/29/2025	GHSA CT		10/29/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428376		26001763	2026	5	INV	P	8.20	11/20/2025	2026-53		11/11/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428867		26001763	2026	5	INV	P	2,497.00	11/20/2025	2026-55		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428876		26001763	2026	5	INV	P	2,416.60	11/20/2025	2026-56		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428879		26001763	2026	5	INV	P	2,923.00	11/20/2025	2026-58		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428882		26001763	2026	5	INV	P	2,371.00	11/20/2025	2026-59		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	429184		26001763	2026	5	INV	P	2,371.00	12/4/2025	2026-65		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	430316		26001763	2026	5	INV	P	2,698.36	12/4/2025	2026-67		11/25/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	430317		26001763	2026	5	INV	P	2,683.12	12/4/2025	2026-68		11/25/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	431059		26001763	2026	5	INV	P	3,216.88	12/4/2025	2026-71		12/2/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426551		26009778	2026	5	INV	P	200.00	11/11/2025	426551		11/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426552		26009790	2026	5	INV	P	335.00	11/11/2025	426552		11/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427603		26010502	2026	5	INV	P	750.00	11/13/2025	MLKGHSA		11/10/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428557		26010820	2026	5	INV	P	100.00	11/18/2025	428557		11/18/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428560		26010823	2026	5	INV	P	100.00	11/18/2025	428560		11/18/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429897		26011352	2026	5	INV	P	500.00	11/24/2025	MLKFF500		11/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429899		26011353	2026	5	INV	P	100.00	11/24/2025	MLKFF100		11/12/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430222		26011485	2026	6	INV	P	500.00	12/2/2025	102325		12/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430950		26011962	2026	6	INV	P	100.00	12/3/2025	430950		12/3/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16751	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433412		26013370	2026	6	INV	P	70.00	12/15/2025	108		9/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434069		26013446	2026	6	INV	P	335.00	12/16/2025	13470		12/16/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434070		26013449	2026	6	INV	P	335.00	12/16/2025	121525		12/16/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439811		26016130	2026	7	INV	P	200.00	1/23/2026	439811		1/22/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441201		26016276	2026	7	INV	P	250.00	1/28/2026	21Jan26-GHSA		1/21/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441034		26016321	2026	7	INV	P	200.00	1/27/2026	2.54 SWIMMING FINE		11/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441390		26016810	2026	7	INV	P	150.00	1/29/2026	441390		1/28/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	445721		26001763	2026	8	INV	P	217.80	2/20/2026	2026-104		2/18/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	445722		26001763	2026	8	INV	P	189.60	2/20/2026	2026-105		2/18/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443095		26017342	2026	8	INV	P	335.00	2/5/2026	26017342		2/5/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	447733		26001763	2026	9	INV	P	33.34	3/6/2026	2026-111		2/27/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	447822		26001763	2026	9	INV	P	285.82	3/6/2026	2026-114		2/27/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	448193		26001763	2026	9	INV	P	98.14	3/6/2026	2026-122		3/3/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	449103		26001763	2026	9	INV	P	153.06	3/13/2026	2026-125		3/4/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	449156		26001763	2026	9	INV	P	595.22	3/13/2026	2026-126		3/5/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	449169		26001763	2026	9	INV	P	175.86	3/13/2026	2026-128		3/6/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448734		26020086	2026	9	INV	P	200.00	3/6/2026	GOLF022526		2/25/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452717		26022381	2026	9	INV	P	15.20	3/23/2026	1520		2/10/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454810		26022690	2026	9	INV	P	250.00	3/27/2026	CEASAR12		3/27/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	455637		26001763	2026	10	INV	P	2,561.80	4/3/2026	2026-57		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	455673		26001763	2026	10	INV	P	3,018.04	4/3/2026	2026-6601		11/25/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	455551		26001763	2026	10	INV	P	53.20	4/3/2026	2026-136		3/31/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	458115		26001763	2026	10	INV	P	117.25	4/16/2026	2026-147		4/14/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	460980		26001763	2026	10	INV	P	23.15	4/24/2026	2026-151		4/17/2026
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	464570		26001763	2026	10	INV	P	331.20	5/1/2026	2026-115		4/30/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456914		26024075	2026	10	INV	P	206.25	4/13/2026	GHSA12062025		12/6/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458399		26024319	2026	10	INV	P	250.00	4/16/2026	MLK250		3/26/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456943		26024606	2026	10	INV	P	200.00	4/13/2026	GHSAGYM		4/13/2026
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461261		26026118	2026	10	INV	P	500.00	4/22/2026	20Mar26-GHSA		4/20/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404717		26000859	2026	1	INV	P	1,400.00	7/30/2025	95242		7/30/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404721		26000860	2026	1	INV	P	75.00	7/30/2025	99681038-1		7/30/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404735		26000861	2026	1	INV	P	250.00	7/30/2025	99679351-1		7/30/2025
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410833		26002748	2026	2	INV	P	280.00	8/29/2025	10012025		8/21/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410681		26002817	2026	2	INV	P	1,390.00	8/26/2025	99680983		8/26/2025
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416620		26002748	2026	3	INV	P	260.00	9/29/2025	10012026		9/23/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411757		26003446	2026	3	INV	P	329.00	9/3/2025	99663808		1/24/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416269		26004858	2026	3	INV	P	790.00	9/23/2025	9968477		9/23/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417795		26005173	2026	3	INV	P	1,600.00	9/29/2025	99679368		8/1/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417794		26005176	2026	3	INV	P	660.00	9/29/2025	99684794		9/14/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416528		26005406	2026	3	INV	P	530.00	9/24/2025	99684607		9/12/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418218		26005926	2026	3	INV	P	800.00	9/30/2025	99684776		9/14/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418220		26005927	2026	3	INV	P	700.00	9/30/2025	99684776C		9/14/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418219		26005928	2026	3	INV	P	450.00	9/30/2025	99684776B		9/14/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419279		0	2026	4	INV	P	400.00	10/6/2025	99684767		9/14/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419922		26005762	2026	4	INV	P	500.00	10/8/2025	99690445		10/8/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420269		26007003	2026	4	INV	P	690.00	10/9/2025	99684755		10/9/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419930		26007105	2026	4	INV	P	1,010.00	10/8/2025	tw100825		10/8/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422000		26007533	2026	4	INV	P	1,500.00	10/16/2025	422000		10/16/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422806		26008007	2026	4	INV	P	1,050.00	10/22/2025	99694116		10/22/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423715		26008519	2026	4	INV	P	190.00	10/28/2025	99701526		10/27/2025
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428889		26002748	2026	5	INV	P	1,050.00	11/20/2025	110120207		11/18/2025
8602	GEORGIA HOSA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425989		26009598	2026	5	INV	P	525.00	11/6/2025	99696583		10/12/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426863		26010069	2026	5	INV	P	975.00	11/13/2025	99696554		11/12/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426710		26010136	2026	5	INV	P	1,725.00	11/11/2025	99696583-A		11/11/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426914		26010264	2026	5	INV	P	675.00	11/12/2025	99696651		10/12/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427910		26010442	2026	5	INV	P	1,675.00	11/14/2025	99723396		11/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427930		26010553	2026	5	INV	P	375.00	11/14/2025	99690688		11/14/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428502		26010657	2026	5	INV	P	1,445.00	11/19/2025	HOSA		11/18/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431225		26011593	2026	6	INV	P	230.00	12/5/2025	431225		12/4/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430949		26011941	2026	6	INV	P	40.00	12/3/2025	121725-HOSA		12/3/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439992		26016242	2026	7	INV	P	415.00	1/23/2026	99739936		1/23/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440021		26016245	2026	7	INV	P	1,450.00	1/23/2026	99739934		1/23/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441321		26016250	2026	7	INV	P	470.00	1/28/2026	01282026		1/28/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441224		26016272	2026	7	INV	P	1,440.00	1/28/2026	441224		1/28/2026
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	445755		26002748	2026	8	INV	P	1,170.00	2/23/2026	10021826		2/18/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443223		26016588	2026	8	INV	P	155.00	2/6/2026	443223		2/6/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443253		26016593	2026	8	INV	P	290.00	2/6/2026	99731176		2/6/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443254		26016599	2026	8	INV	P	2,610.00	2/6/2026	99740083		2/6/2026
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444517		26017346	2026	8	INV	P	450.00	2/12/2026	99742705		2/2/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444519		26017348	2026	8	INV	P	150.00	2/12/2026	99731255		12/7/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443412		26017719	2026	8	INV	P	225.00	2/7/2026	99731201		2/7/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447519		26019929	2026	8	INV	P	2,430.00	2/28/2026	99738379		2/28/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447719		26019535	2026	9	INV	P	460.00	3/2/2026	95242-1		3/2/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447721		26019536	2026	9	INV	P	2,430.00	3/2/2026	99741491		3/2/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448116		26019935	2026	9	INV	P	450.00	3/4/2026	99742705B		2/2/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448219		26020097	2026	9	INV	P	630.00	3/4/2026	99741507		3/4/2026
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448053		26020115	2026	9	INV	P	900.00	3/3/2026	99741596		2/23/2026
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452906		26021997	2026	9	INV	P	2,790.00	3/24/2026	99741516		2/23/2026
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	462010		26002748	2026	10	INV	P	125.00	4/30/2026	99753677		4/14/2026
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	462006		26002748	2026	10	INV	P	125.00	4/30/2026	99754385		4/14/2026
18658	GEORGIA HS GOLF COAC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418326		26004857	2026	4	INV	P	40.00	10/1/2025	20240		10/1/2025
924	GEORGIA INTERSCHOLAS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450719		26002966	2026	9	INV	P	1,122.00	3/20/2026	GISOA-2526-DeKalb_Co		2/25/2026
13810	GEORGIA JUNIOR CLASS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415961		26004990	2026	3	INV	P	150.00	9/22/2025	415961		9/22/2025
13810	GEORGIA JUNIOR CLASS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422266		26007688	2026	4	INV	P	980.00	10/21/2025	422266		10/21/2025
13810	GEORGIA JUNIOR CLASS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451166		26021695	2026	9	INV	P	5,005.00	3/18/2026	451166		3/18/2026
3114	GEORGIA LACROSSE OFF	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464569		26004608	2026	10	INV	P	11,732.00	5/1/2026	26-028		4/25/2026
15122	GEORGIA LEADERSHIP I	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450075		26015808	2026	9	INV	P	9,500.00	3/13/2026	2626		3/11/2026
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404732		0	2026	1	INV	P	50.00	7/30/2025	404732		7/30/2025
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412742		26003897	2026	3	INV	P	50.00	9/11/2025	91025		9/10/2025
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439768		26016102	2026	7	INV	P	50.00	7/25/2025	439768		1/22/2026
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407782		26001954	2026	2	INV	P	180.00	8/14/2025	407782		8/14/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	412654		26003780	2026	3	INV	P	160.00	9/11/2025	SSHC-0391		9/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412868		26004063	2026	3	INV	P	25.00	9/11/2025	1036451		9/10/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415114		26004147	2026	3	INV	P	200.00	9/17/2025	Honorschours25A		9/17/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412970		26004155	2026	3	INV	P	400.00	9/11/2025	1036552		9/11/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	413010		26004170	2026	3	INV	P	250.00	9/11/2025	1036671		9/11/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414434		26004297	2026	3	INV	P	200.00	9/15/2025	414434		9/15/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414437		26004298	2026	3	INV	P	450.00	9/15/2025	414437		9/15/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414476		26004559	2026	3	INV	P	150.00	9/15/2025	1036699		9/15/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414721		26004657	2026	3	INV	P	375.00	9/16/2025	1036753		9/16/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415777		26005170	2026	3	INV	P	60.00	9/19/2025	1435220		9/19/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419012		26006410	2026	4	INV	P	225.00	10/3/2025	9.23.2025		9/23/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418736		26006428	2026	4	INV	P	400.00	10/2/2025	418736		10/2/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418720		26006564	2026	4	INV	P	550.00	10/2/2025	1037821		10/2/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419017		26006727	2026	4	INV	P	700.00	10/3/2025	419017		10/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419464		26006728	2026	4	INV	P	155.00	10/7/2025	61556		10/2/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419465		26006729	2026	4	INV	P	180.00	10/7/2025	1438662		10/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419466		26006730	2026	4	INV	P	180.00	10/7/2025	1438661		10/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419579		26006863	2026	4	INV	P	375.00	10/7/2025	Honor100625		10/7/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420192		26006937	2026	4	INV	P	150.00	10/9/2025	420192		10/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420093		26007128	2026	4	INV	P	160.00	10/9/2025	SSHC-0501		10/7/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420286		26007225	2026	4	INV	P	950.00	10/9/2025	1037938		10/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420186		26007287	2026	4	INV	P	775.00	10/9/2025	100925		10/8/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421328		26007297	2026	4	INV	P	350.00	10/13/2025	1037588		10/13/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422370		26008000	2026	4	INV	P	745.00	10/21/2025	422370		10/21/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423036		26008214	2026	4	INV	P	400.00	10/23/2025	1038092		10/7/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423501		26008416	2026	4	INV	P	200.00	10/24/2025	1444696		10/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423505		26008428	2026	4	INV	P	210.00	10/24/2025	1445382		10/23/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423507		26008429	2026	4	INV	P	200.00	10/24/2025	1445983		10/23/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424642		26008815	2026	4	INV	P	200.00	10/30/2025	14455471		10/30/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424637		26008816	2026	4	INV	P	200.00	10/30/2025	001		10/30/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424633		26008817	2026	4	INV	P	350.00	10/30/2025	1445547/1427503		10/30/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424715		26008853	2026	4	INV	P	180.00	10/30/2025	1445918		10/30/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425462		26009275	2026	5	INV	P	180.00	11/4/2025	133719		11/4/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425420		26009301	2026	5	INV	P	190.00	11/4/2025	1444754		11/4/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425419		26009302	2026	5	INV	P	175.00	11/4/2025	1445728		11/4/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425904		26009531	2026	5	INV	P	175.00	11/6/2025	1428800		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425863		26009551	2026	5	INV	P	175.00	11/6/2025	1445112		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425580		26009563	2026	5	INV	P	420.00	11/5/2025	144638 and 1446384		11/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425576		26009564	2026	5	INV	P	405.00	11/5/2025	1446383 and 1446389		11/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425761		26009574	2026	5	INV	P	200.00	11/6/2025	1445706		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425763		26009575	2026	5	INV	P	200.00	11/6/2025	1445707		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425700		26009577	2026	5	INV	P	990.00	11/5/2025	110525		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425961		26009582	2026	5	INV	P	140.00	11/6/2025	425961		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425654		26009585	2026	5	INV	P	180.00	11/5/2025	Chorus GMEA		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426361		26009586	2026	5	INV	P	180.00	11/10/2025	1446283		11/10/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426349		26009587	2026	5	INV	P	190.00	11/10/2025	1446280		11/10/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425707		26009602	2026	5	INV	P	220.00	11/5/2025	1436140		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425882		26009623	2026	5	INV	P	220.00	11/6/2025	1445258		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425964		26009711	2026	5	INV	P	585.00	11/6/2025	425964		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426250		26009739	2026	5	INV	P	180.00	11/10/2025	1445054		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425942		26009755	2026	5	INV	P	175.00	11/6/2025	1447715		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425947		26009773	2026	5	INV	P	175.00	11/6/2025	MLK2025-1		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426156		26009784	2026	5	INV	P	395.00	11/7/2025	1446820/6816		11/7/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426323		26010015	2026	5	INV	P	175.00	11/13/2025	GMEA1		10/29/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426412		26010018	2026	5	INV	P	595.00	11/10/2025	426412		11/10/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427270		26010273	2026	5	INV	P	180.00	11/12/2025	DHC0925B		11/12/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427271		26010279	2026	5	INV	P	540.00	11/12/2025	DHC0925		11/12/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427192		26010296	2026	5	INV	P	220.00	11/12/2025	1446849		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427202		26010300	2026	5	INV	P	215.00	11/12/2025	1446844		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427548		26010426	2026	5	INV	P	330.00	11/13/2025	427548		11/13/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428515		26010830	2026	5	INV	P	330.00	11/18/2025	MLK-Chorus-02		11/17/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430157		26010870	2026	6	INV	P	660.00	12/1/2025	DHC-20251109233246-A		11/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430775		26011918	2026	6	INV	P	155.00	12/3/2025	430775		12/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432202		26012774	2026	6	INV	P	400.00	12/9/2025	120925		12/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432529		26013043	2026	6	INV	P	75.00	12/11/2025	432529		12/11/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434163		26013623	2026	6	INV	P	25.00	12/17/2025	1036699-1		12/10/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438589		26015348	2026	7	INV	P	50.00	1/20/2026	26015348		1/15/2026
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439289		26015911	2026	7	INV	P	350.00	1/21/2026	DHMSG2026		1/5/2026
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440066		26015931	2026	7	INV	P	175.00	1/23/2026	8265		1/23/2026
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440063		26015935	2026	7	INV	P	175.00	1/23/2026	1448267		1/23/2026
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440033		26015938	2026	7	INV	P	175.00	1/23/2026	440033		1/23/2026
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439556		26015961	2026	7	INV	P	50.00	2/25/2026	439556		1/22/2026
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439791		26016118	2026	7	INV	P	25.00	1/22/2026	1036552-1		1/22/2026
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441060		26016329	2026	7	INV	P	180.00	1/27/2026	ISC26-18460		1/22/2026
141	GEORGIA MUSIC EDUCAT	414.2213.559500.37821.9240.1784.8010.030.2026	OTHER PURCHASED SERVICES	445613		26016348	2026	8	INV	P	180.00	2/23/2026	ISC26-98301		2/12/2026
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446209		26019147	2026	8	INV	P	175.00	2/23/2026	1447443		2/23/2026
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460302		26025310	2026	10	INV	P	81.40	4/17/2026	PPM-2296		4/17/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16342	GEORGIA ODYSSEY OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423804		26008592	2026	4	INV	P	1,125.00	10/28/2025	2249		10/27/2025
16342	GEORGIA ODYSSEY OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449441		26021010	2026	9	INV	P	450.00	3/10/2026	2503		3/9/2026
2599	GEORGIA PIEDMONT TEC	100.2100.544100.63711.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	416775		26001985	2026	3	INV	P	3,470.00	9/29/2025	DCC08262025A		9/24/2025
2599	GEORGIA PIEDMONT TEC	100.2100.544100.63711.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	416779		26001986	2026	3	INV	P	3,470.00	9/29/2025	DCC09092025A		9/24/2025
2599	GEORGIA PIEDMONT TEC	100.2100.544100.63711.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	416883		26001987	2026	3	INV	P	3,450.00	9/29/2025	DCC09022025A		9/19/2025
2599	GEORGIA PIEDMONT TEC	100.2210.544100.00011.7250.9990.8010.020.0000	RENTAL OF LAND OR BUILDINGS	453352		26010063	2026	9	INV	P	4,610.00	3/26/2026	DCC11112025A		3/24/2026
2599	GEORGIA PIEDMONT TEC	100.2210.544100.00011.7250.9990.8010.020.0000	RENTAL OF LAND OR BUILDINGS	453350		26021879	2026	9	INV	P	2,610.00	3/26/2026	DCC03242026A		3/24/2026
2599	GEORGIA PIEDMONT TEC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	453465		26022683	2026	9	INV	P	1,440.00	3/25/2026	DCC04182026A		3/19/2026
2599	GEORGIA PIEDMONT TEC	100.2100.544100.63711.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	461046		26022789	2026	10	INV	P	3,600.00	4/24/2026	DCC07282026A		4/14/2026
2599	GEORGIA PIEDMONT TEC	100.2100.544100.63711.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	461050		26023184	2026	10	INV	P	3,780.00	4/24/2026	DCC02272027A		4/15/2026
2599	GEORGIA PIEDMONT TEC	100.2100.544100.63711.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	461048		26023280	2026	10	INV	P	3,600.00	4/24/2026	DCC02042027A		4/15/2026
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406418		26000828	2026	2	INV	P	1,773,589.01	8/8/2025	SB29095-46007 70325		7/3/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406484		26000828	2026	2	INV	P	2,294,325.55	8/8/2025	2909546007 80425		8/4/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	420423		26000828	2026	4	INV	P	2,440,500.05	10/10/2025	SB29095-46007 090425		9/4/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421475		26000828	2026	4	INV	P	1,979,501.26	10/17/2025	SB29095-46007 100325		10/3/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434389		26000828	2026	6	INV	P	1,810,797.91	12/18/2025	SB29095-46007 110425		11/4/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434395		26000828	2026	6	INV	P	3,310,274.20	12/18/2025	SB29095-46007 120425		12/4/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	440573		26000828	2026	7	INV	P	11,363.13	1/28/2026	16335-96023		11/6/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	444659		26000828	2026	8	INV	P	13,162.49	2/12/2026	26038-84049 102225		10/22/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	442957		26000828	2026	8	INV	P	33,800.66	2/5/2026	SB29095-46007 1_6_26		1/6/2026
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	444662		26000828	2026	8	INV	P	16,633.75	2/12/2026	36038-48049 012226		1/22/2026
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	444646		26000828	2026	8	INV	P	2,312.34	2/12/2026	61233-54125 012626		1/26/2026
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	455682		26000828	2026	10	INV	P	1,485,779.36	4/3/2026	SB29095-46007 20426		2/4/2026
38	GEORGIA SCHOOL BOARD	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	401394		25017726	2026	1	INV	P	17,096.50	7/17/2025	INV30869		7/1/2025
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	401582		26000152	2026	1	INV	P	25,325.00	7/17/2025	INV30254		7/1/2025
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	401581		26000153	2026	1	INV	P	2,750.00	7/17/2025	INV30087		7/1/2025
38	GEORGIA SCHOOL BOARD	100.2300.553200.00011.7060.9990.8010.015.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408502		26000433	2026	2	INV	P	25,920.00	8/22/2025	INV29786		7/1/2025
38	GEORGIA SCHOOL BOARD	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	443480		26017894	2026	8	INV	P	17,096.50	2/12/2026	INV32283		12/17/2025
38	GEORGIA SCHOOL BOARD	100.2300.530000.00011.7080.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	464420		26026357	2026	10	INV	P	7,250.00	4/30/2026	INV32733		3/13/2026
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	409082		26001998	2026	2	INV	P	365.00	8/22/2025	20006		6/30/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	410934		26001999	2026	2	INV	P	77.00	8/29/2025	20019		7/2/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	407598		26001999	2026	2	INV	P	77.00	8/15/2025	20157		7/23/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	410933		26001999	2026	2	INV	P	77.00	8/29/2025	20160		7/23/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	410923		26001999	2026	2	INV	P	77.00	8/29/2025	20190		7/24/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	410936		26001999	2026	2	INV	P	77.00	8/29/2025	20191		7/24/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	407596		26002000	2026	2	INV	P	205.00	8/15/2025	19641		5/19/2025
6155	GEORGIA SCHOOL COUNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	409132		26002456	2026	2	INV	P	77.00	8/22/2025	20106		7/22/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	416517		26002001	2026	3	INV	P	420.00	9/29/2025	20442		7/29/2025
6155	GEORGIA SCHOOL COUNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412963		26004044	2026	3	INV	P	77.00	9/11/2025	7709716002		9/8/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	416521		26004100	2026	3	INV	P	90.00	9/29/2025	21263		9/2/2025
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	425364		26005101	2026	4	INV	P	77.00	11/6/2025	20911		8/13/2025
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	425361		26005101	2026	4	INV	P	205.00	11/6/2025	21289		9/4/2025
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	422178		26007582	2026	4	INV	P	290.00	10/27/2025	20710		8/7/2025
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	422176		26007582	2026	4	INV	P	205.00	10/27/2025	21335		9/7/2025
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	422177		26007582	2026	4	INV	P	290.00	10/27/2025	21346		9/8/2025
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5740.1041.0103.126.0000	DUES AND FEES	426121		26009416	2026	5	INV	P	315.00	11/10/2025	22109		10/22/2025
6155	GEORGIA SCHOOL COUNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449964		26020884	2026	9	INV	P	77.00	3/11/2026	22603		2/23/2026
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	455878		26023298	2026	10	INV	P	77.00	4/3/2026	22632		3/18/2026
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	455879		26023298	2026	10	INV	P	77.00	4/3/2026	22633		3/18/2026
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	455876		26023298	2026	10	INV	P	77.00	4/3/2026	22634		3/18/2026
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	455875		26023298	2026	10	INV	P	77.00	4/3/2026	22635		3/18/2026
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	455873		26023298	2026	10	INV	P	77.00	4/3/2026	22636		3/18/2026
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	455874		26023298	2026	10	INV	P	77.00	4/3/2026	22637		3/18/2026
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	455877		26023298	2026	10	INV	P	77.00	4/3/2026	22638		3/18/2026
9999	GEORGIA SCHOOL NUTRI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	445928		0	2026	8	INV	P	465.00		445928		12/27/2025
9999	GEORGIA SCHOOL NUTRI	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	462707		0	2026	10	INV	P	1,200.00		462707		2/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
663	GEORGIA SCHOOL SUPER	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	410913		26002191	2026	2	INV	P	11,765.00	8/29/2025	26-153		7/1/2025
663	GEORGIA SCHOOL SUPER	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	429367		0	2026	4	INV	P	(429.00)		429367		10/27/2025
663	GEORGIA SCHOOL SUPER	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	427660		26009382	2026	5	INV	P	3,000.00	11/14/2025	26-08122025032		8/12/2025
16961	GEORGIA SCIENCE OLYM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420778		0	2026	4	INV	P	520.00	10/13/2025	B1CF1384		9/21/2025
9999	Georgia Science Teac	100.2213.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	462762		0	2026	10	INV	P	200.00		462762		2/27/2026
9999	Georgia Science Teac	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462740		0	2026	10	INV	P	40.00		462740		2/27/2026
9999	Georgia Science Teac	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	462738		0	2026	10	INV	P	200.00		462738		2/27/2026
9999	Georgia Science Teac	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	462739		0	2026	10	INV	P	40.00		462739		2/27/2026
9999	Georgia Science Teac	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	462741		0	2026	10	INV	P	200.00		462741		2/27/2026
9999	Georgia Science Teac	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	462746		0	2026	10	INV	P	90.00		462746		2/27/2026
9999	Georgia Science Teac	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	462747		0	2026	10	INV	P	90.00		462747		2/27/2026
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	436887		26014851	2026	7	INV	P	17,435.00	1/9/2026	1152-Fall 2025 2		12/15/2025
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453754		26022273	2026	9	INV	P	1,960.00	3/27/2026	628- Inv_Spg_2026_1		3/1/2026
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453284		26022447	2026	9	INV	P	15,426.00	3/27/2026	439-Inv_Spg_2026_1		3/1/2026
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	456069		26021621	2026	10	INV	P	44,598.00	4/3/2026	439-Inv_Spg_2026_2		4/1/2026
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	462266		26021621	2026	10	INV	P	11,050.00	5/1/2026	628- Inv_Spg_2026_2		4/1/2026
4124	GEORGIA SOCCER OFFIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456931		26024571	2026	10	INV	P	209.00	4/13/2026	456931		4/13/2026
4124	GEORGIA SOCCER OFFIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462182		26026696	2026	10	INV	P	760.00	4/26/2026	438-Inv_Spg_2026_2		4/1/2026
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5240.1750.0201.030.2025	DUES AND FEES	408976		0	2026	2	INV	P	(450.00)		408976		6/26/2025
374	GEORGIA SOUTHERN UNI	484.2100.581000.59751.7730.1863.8010.090.2023	DUES AND FEES	445882		26016354	2026	8	INV	P	1,380.00	2/23/2026	28704C57		1/13/2026
374	GEORGIA SOUTHERN UNI	484.2100.581000.59751.7730.1863.8010.090.2023	DUES AND FEES	445881		26017726	2026	8	INV	P	920.00	2/23/2026	B816F662		1/24/2026
374	GEORGIA SOUTHERN UNI	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	454806		26021107	2026	9	INV	P	425.00	3/27/2026	23A5B3C5		1/30/2026
374	GEORGIA SOUTHERN UNI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450619		26021636	2026	9	INV	P	506.00	3/16/2026	495		3/16/2026
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	452952		26022572	2026	9	INV	P	425.00	3/26/2026	23A5B3C6		1/30/2026
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	452955		26022572	2026	9	INV	P	425.00	3/26/2026	23A5B3CC		1/30/2026
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	460693		26024159	2026	10	INV	P	450.00	4/24/2026	42288079		3/11/2026
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5810.1750.0506.030.2026	DUES AND FEES	464467		26026364	2026	10	INV	P	450.00	4/30/2026	C67CA49		3/10/2026
2513	GEORGIA STATE UNIVER	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	408949		0	2026	2	INV	P	1,128.71		408949		6/26/2025
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415955		26005199	2026	3	INV	P	1,855.00	9/22/2025	415955		9/22/2025
2513	GEORGIA STATE UNIVER	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	426832		26005838	2026	5	INV	P	22,305.00	12/11/2025	20251013		10/13/2025
2513	GEORGIA STATE UNIVER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428379		26010708	2026	5	INV	P	780.00	11/18/2025	260030		11/18/2025
2513	GEORGIA STATE UNIVER	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	435694		26005838	2026	6	INV	P	3,070.00	2/13/2026	20251216		12/16/2025
2513	GEORGIA STATE UNIVER	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	435693		26013294	2026	6	INV	P	15,556.20	2/13/2026	20251203		12/3/2025
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441422		26016748	2026	7	INV	P	600.00	1/28/2026	2025024		1/28/2026
2513	GEORGIA STATE UNIVER	100.2210.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	450083		26019695	2026	9	INV	P	5,000.00	3/13/2026	2026139		3/4/2026
2513	GEORGIA STATE UNIVER	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	450082		26019909	2026	9	INV	P	28,350.00	3/13/2026	2026140		3/4/2026
2513	GEORGIA STATE UNIVER	484.2100.530000.03121.7380.9990.8010.094.2025	PURCHASED PROF/TECH SERVICES	453443		26022654	2026	9	INV	P	358,978.00	3/26/2026	GSU-185481-08		9/3/2025
2513	GEORGIA STATE UNIVER	484.2100.530000.03121.7380.9990.8010.094.2025	PURCHASED PROF/TECH SERVICES	456244		26018666	2026	10	INV	P	30,646.50	4/14/2026	GSU-189303 01		11/18/2025
9999	GEORGIA STUDENT INFO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	413120		0	2026	1	INV	P	700.00		413120		7/28/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	411964		0	2026	1	INV	P	350.00		411964		7/28/2025
9999	GEORGIA STUDENT INFO	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	419124		0	2026	1	INV	P	700.00		419124		7/28/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	423046		0	2026	2	INV	P	350.00		423046		8/27/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	423047		0	2026	2	INV	P	350.00		423047		8/27/2025
9999	GEORGIA STUDENT INFO	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	417714		0	2026	2	INV	P	100.00		417714		8/27/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	424943		0	2026	5	INV	P	350.00		424943		8/27/2025
9999	GEORGIA STUDENT INFO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	440159		0	2026	7	INV	P	1,250.00		440159		11/27/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	448606		0	2026	9	INV	P	275.00		448606		1/29/2026
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419026		26006591	2026	4	INV	P	450.00	10/3/2025	419026		10/3/2025
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426624		26010146	2026	5	INV	P	150.00	11/11/2025	46		11/11/2025
2614	GEORGIA TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437289		26013793	2026	7	INV	P	225.00	1/9/2026	03062026D		1/9/2026
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441938		26016894	2026	7	INV	P	60.00	1/30/2026	202416-1		1/28/2026
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443710		26017651	2026	8	INV	P	140.00	2/10/2026	443710		2/10/2026
2614	GEORGIA TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443927		26018128	2026	8	INV	P	225.00	2/10/2026	030626		2/10/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407620		26002150	2026	2	INV	P	1,755.00	8/13/2025	25512		8/13/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410667		26002907	2026	2	INV	P	1,560.00	8/26/2025	410667		8/26/2025
392	GEORGIA TECHNOLOGY	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	411361		26002929	2026	2	INV	P	2,730.00	8/29/2025	CORE25-DC		8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411537		26003094	2026	2	INV	P	780.00	9/2/2025	255266		8/18/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411089		26003220	2026	2	INV	P	1,170.00	8/28/2025	25556		8/28/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410898		26003238	2026	2	INV	P	2,340.00	8/27/2025	255433		8/27/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412393		26003538	2026	3	INV	P	1,755.00	9/5/2025	25533		8/18/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412407		26003767	2026	3	INV	P	1,170.00	9/5/2025	255288.		9/5/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412402		26003769	2026	3	INV	P	280.00	9/5/2025	256278		9/5/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414733		26004288	2026	3	INV	P	1,480.00	9/16/2025	414733		9/16/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414885		26004558	2026	3	INV	P	630.00	9/17/2025	256284		9/17/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416078		26004568	2026	3	INV	P	570.00	9/22/2025	256219		9/22/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415694		26004699	2026	3	INV	P	690.00	9/18/2025	256205		9/18/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415260		26004867	2026	3	INV	P	390.00	9/18/2025	256539		9/18/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418173		26005310	2026	3	INV	P	700.00	9/30/2025	25625		9/30/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416683		26005608	2026	3	INV	P	220.00	9/24/2025	25647		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417223		26005983	2026	3	INV	P	1,460.00	9/26/2025	256433		9/24/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418137		26006059	2026	3	INV	P	1,400.00	9/30/2025	25612		9/30/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417959		26006073	2026	3	INV	P	200.00	9/29/2025	256273		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418838		26005981	2026	4	INV	P	1,200.00	10/2/2025	256334		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418733		26006055	2026	4	INV	P	560.00	10/2/2025	256266		9/12/2025
392	GEORGIA TECHNOLOGY	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	419013		26006271	2026	4	INV	P	1,560.00	10/3/2025	TD25DC		9/2/2025
392	GEORGIA TECHNOLOGY	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	419823		26006271	2026	4	INV	P	90.00	10/10/2025	25733		9/26/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418826		26006300	2026	4	INV	P	700.00	10/2/2025	418826		10/2/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418293		26006390	2026	4	INV	P	1,460.00	10/1/2025	256288		10/1/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418349		26006395	2026	4	INV	P	510.00	10/1/2025	25633		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419027		26006406	2026	4	INV	P	600.00	10/3/2025	25656		10/3/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418712		26006557	2026	4	INV	P	640.00	10/2/2025	25637		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419154		26006583	2026	4	INV	P	1,180.00	10/6/2025	419154		10/6/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422329		26007684	2026	4	INV	P	800.00	10/21/2025	TD256515		9/16/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422738		26008012	2026	4	INV	P	620.00	10/22/2025	1343		10/22/2025
392	GEORGIA TECHNOLOGY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422620		26008084	2026	4	INV	P	505.00	10/22/2025	188		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422812		26008137	2026	4	INV	P	1,855.00	10/23/2025	156		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423692		26008360	2026	4	INV	P	735.00	10/27/2025	1355-1		10/27/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423535		26008367	2026	4	INV	P	755.00	10/24/2025	1147		10/24/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423630		26008375	2026	4	INV	P	3,795.00	10/27/2025	114		10/27/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423623		26008440	2026	4	INV	P	865.00	10/30/2025	1218		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423647		26008527	2026	4	INV	P	1,421.52	10/27/2025	165		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424237		26008654	2026	4	INV	P	670.00	10/29/2025	1317		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427533		0	2026	5	INV	P	235.00	11/13/2025	TD256245		9/16/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427537		0	2026	5	INV	P	965.00	11/13/2025	1281		10/20/2025
392	GEORGIA TECHNOLOGY	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425901		26006271	2026	5	INV	P	3,715.00	11/6/2025	FLC25DC		11/6/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425428		26009282	2026	5	INV	P	2,610.00	11/4/2025	153		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425769		26009599	2026	5	INV	P	492.00	11/6/2025	53734912		11/6/2025
392	GEORGIA TECHNOLOGY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426231		26009744	2026	5	INV	P	745.00	11/7/2025	1175		11/7/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426602		26009788	2026	5	INV	P	2,445.00	11/11/2025	426602		11/11/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426286		26009916	2026	5	INV	P	850.00	11/10/2025	1208		11/10/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426346		26009995	2026	5	INV	P	1,642.95	11/10/2025	1337		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426444		26010029	2026	5	INV	P	2,410.00	11/10/2025	1359		11/10/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426785		26010179	2026	5	INV	P	1,770.00	11/11/2025	155		11/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426819		26010252	2026	5	INV	P	2,410.00	11/12/2025	175		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430160		26011478	2026	6	INV	P	233.48	12/1/2025	FLC255165		11/4/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433414		26012518	2026	6	INV	P	2,365.00	12/15/2025	1751		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435631		26013804	2026	6	INV	P	35.00	12/30/2025	375		12/10/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437702		26015173	2026	7	INV	P	25.00	1/13/2026	437702		1/13/2026
392	GEORGIA TECHNOLOGY	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	445544		26006271	2026	8	INV	P	4,720.00	2/23/2026	SLC26-DC		2/11/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443096		26017468	2026	8	INV	P	1,170.00	2/10/2026	26017468		2/5/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443249		26017645	2026	8	INV	P	135.00	2/6/2026	2026250		2/6/2026
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443767		26017695	2026	8	INV	P	44.00	2/10/2026	SM25355M43471M43492		2/10/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443945		26018109	2026	8	INV	P	725.00	2/11/2026	20262355		2/11/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445438		26018648	2026	8	INV	P	278.37	2/17/2026	20262343		2/17/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446145		26019045	2026	8	INV	P	2,295.00	2/21/2026	FLC251112		2/21/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447089		26019277	2026	8	INV	P	1,835.00	2/26/2026	2026256		2/26/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446510		26019288	2026	8	INV	P	183.00	2/24/2026	213264		2/24/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446876		26019507	2026	8	INV	P	540.00	2/25/2026	SLC2665		2/25/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448000		26020003	2026	9	INV	P	905.00	3/3/2026	26208		3/3/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448339		26020004	2026	9	INV	P	675.00	3/5/2026	SLC26147		2/23/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448542		26020118	2026	9	INV	P	2,700.00	3/5/2026	SLC2614A-1		3/5/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448544		26020122	2026	9	INV	P	2,605.00	3/5/2026	SLC2614		3/5/2026
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448790		26020194	2026	9	INV	P	700.00	3/6/2026	SLC26218		3/3/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450773		26020806	2026	9	INV	P	2,805.00	3/17/2026	SLC26358		2/27/2026
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450860		26020866	2026	9	INV	P	1,215.00	3/17/2026	450860		3/17/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450029		26021260	2026	9	INV	P	1,080.00	3/11/2026	SLC26175		3/11/2026
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450017		26021271	2026	9	INV	P	3,185.00	3/11/2026	SLC2655		3/11/2026
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450276		26021427	2026	9	INV	P	2,915.00	3/12/2026	SLC2695		3/12/2026
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450924		26021634	2026	9	INV	P	4,870.00	3/17/2026	SLC2653		3/17/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451118		26021685	2026	9	INV	P	1,970.00	3/18/2026	SLC2675		3/18/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451119		26021692	2026	9	INV	P	80.00	3/18/2026	FLC25		1/1/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450922		26021749	2026	9	INV	P	1,855.00	3/17/2026	*SLC26337		3/10/2026
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450969		26021787	2026	9	INV	P	3,995.00	3/17/2026	20262359		3/17/2026
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451105		26021850	2026	9	INV	P	3,375.00	3/17/2026	SLC26112		3/17/2026
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	416126		26005115	2026	3	INV	P	790.58	9/29/2025	924-644100725		7/21/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	417809		26005115	2026	3	INV	P	790.58	9/29/2025	924-644100925		9/23/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430434		26005115	2026	6	INV	P	795.03	12/5/2025	924-644101125		11/24/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	435079		26005115	2026	6	INV	P	795.03	12/22/2025	924-644101225		12/19/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	440570		26005115	2026	7	INV	P	806.16	1/28/2026	924-644100724		7/23/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	440571		26005115	2026	7	INV	P	790.58	1/28/2026	924-644100825		8/21/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	440572		26005115	2026	7	INV	P	792.80	1/28/2026	924-644101025		10/20/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	439857		26005115	2026	7	INV	P	795.03	1/28/2026	924-644100126		1/22/2026
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	453102		26005115	2026	9	INV	P	795.03	3/26/2026	924-644100326		3/20/2026
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	461595		26005115	2026	10	INV	P	795.03	4/24/2026	924-644100226		2/20/2026
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	461597		26005115	2026	10	INV	P	795.03	4/24/2026	924-644100426		4/21/2026
16848	GEORGIA THESPIANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406911		26001946	2026	2	INV	P	136.00	8/11/2025	406911		8/11/2025
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418019		26006078	2026	3	INV	P	3,505.00	9/30/2025	418019		9/30/2025
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419476		26006839	2026	4	INV	P	135.00	10/7/2025	419476		10/7/2025
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425661		26009589	2026	5	INV	P	1,950.00	11/5/2025	425661		11/5/2025
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435021		26014095	2026	6	INV	P	1,000.00	12/19/2025	435021		12/19/2025
4130	GEORGIA TIME RECORDE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	403854		25026022	2026	1	INV	P	9,580.30	7/28/2025	34333		7/11/2025
4130	GEORGIA TIME RECORDE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	425975		25026022	2026	5	INV	P	3,007.37	11/6/2025	34343		7/17/2025
4130	GEORGIA TIME RECORDE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448468		26001587	2026	9	INV	P	11,045.11	3/6/2026	35009		2/25/2026
3475	GEORGIA UNITED CREDI	100.2300.561000.07921.7000.9990.8010.010.0000	SUPPLIES	422619		0	2026	4	INV	P	10,000.00	10/22/2025	10062025		10/6/2025
18629	GEORGIA VOCATIONAL	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417988		26005154	2026	3	INV	P	400.00	10/3/2025	#55		9/21/2025
2770	GEORGIA WORLD CONGRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442609		26017364	2026	8	INV	P	936.00	2/4/2026	2626		2/3/2026
2770	GEORGIA WORLD CONGRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442929		26017389	2026	8	INV	P	1,872.00	2/5/2026	23312		1/29/2026
2770	GEORGIA WORLD CONGRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444005		26018168	2026	8	INV	P	2,808.00	2/11/2026	444005		2/11/2026
2770	GEORGIA WORLD CONGRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444668		26018437	2026	8	INV	P	468.00	2/12/2026	2042601		2/4/2026
2770	GEORGIA WORLD CONGRE	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	444956		26018605	2026	8	INV	P	5,258.00	2/16/2026	276354		2/16/2026
2770	GEORGIA WORLD CONGRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455269		26023747	2026	9	INV	P	458.00	3/31/2026	33799		3/31/2026
2770	GEORGIA WORLD CONGRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456107		26023879	2026	10	INV	P	70.00	4/2/2026	33798-B		3/4/2026
21	GEORGIA WRESTLING OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442328		26017093	2026	8	INV	P	118.00	2/3/2026	2026078		1/8/2026
21	GEORGIA WRESTLING OF	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447856		26019852	2026	9	INV	P	13,216.76	3/6/2026	2026016		1/7/2026
21	GEORGIA WRESTLING OF	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447852		26019852	2026	9	INV	P	13,986.50	3/6/2026	2026092		2/1/2026
16387	GEORZETTA LEE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420747		26004013	2026	4	INV	P	200.00	10/15/2025	2025-1110		9/17/2025
18071	GERALD STEWART CONSU	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405804		26001410	2026	2	INV	P	17,000.00	8/8/2025	3		7/2/2025
18071	GERALD STEWART CONSU	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417609		26005642	2026	3	INV	P	12,000.00	9/29/2025	4		9/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Germaine Duncan	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	420131		0	2026	4	INV	P	179.00	10/9/2025	250913161215		9/17/2025
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417152		26005792	2026	3	INV	P	1,500.00	9/26/2025	1256		9/26/2025
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418999		26006115	2026	4	INV	P	1,500.00	10/3/2025	872		10/31/2025
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454696		26022562	2026	9	INV	P	600.00	3/31/2026	26022562		3/30/2026
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464417		26025135	2026	10	INV	P	1,500.00	4/30/2026	1378		1/7/2026
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464601		26025322	2026	10	INV	P	1,500.00	4/30/2026	26025322		4/30/2026
9999	GETYOURTEACHONCOM	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	447306		0	2026	8	INV	P	1,545.00		447306		1/29/2026
9999	GEYER INSTRUCTIONAL	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	423258		0	2026	3	INV	P	66.79		423258		9/27/2025
15510	GGA DWARF GOAT YOGA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429578		26011307	2026	5	INV	P	250.00	11/21/2025	001567		11/21/2025
2663	GGCC	100.1000.581000.34411.7841.9990.8010.094.0000	DUES AND FEES	438188		26014358	2026	7	INV	P	300.00	1/15/2026	215		1/13/2026
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424264		26003018	2026	4	INV	P	75.97	10/31/2025	INV25005913		9/2/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424266		26003018	2026	4	INV	P	76.03	10/31/2025	INV25006202		9/15/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424222		26003018	2026	4	INV	P	52.30	10/31/2025	INV25006331		9/16/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	421548		26003018	2026	4	INV	P	76.03	10/17/2025	INV25006550		9/29/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424262		26003018	2026	4	INV	P	79.30	10/31/2025	INV25007262		10/27/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	437190		26003018	2026	7	INV	P	75.97	1/9/2026	INV25006898		10/13/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	437195		26003018	2026	7	INV	P	71.78	1/9/2026	INV25007602		11/10/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	437193		26003018	2026	7	INV	P	71.56	1/9/2026	INV25007924		11/24/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	437191		26003018	2026	7	INV	P	73.45	1/9/2026	INV25008243		12/8/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	439797		26003018	2026	7	INV	P	73.38	1/28/2026	INV25008642A		12/22/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	439799		26003018	2026	7	INV	P	71.85	1/28/2026	INV26000002		1/5/2026
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	437588		26003018	2026	7	INV	P	54.09	1/15/2026	INV26000220		1/12/2026
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	447752		26003018	2026	9	INV	P	68.94	3/6/2026	INV26001258		3/2/2026
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	461118		26003018	2026	10	INV	P	70.31	4/24/2026	INV26000321		1/19/2026
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	461120		26003018	2026	10	INV	P	70.37	4/24/2026	INV26000603		2/3/2026
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	461119		26003018	2026	10	INV	P	77.74	4/24/2026	INV26000939		2/16/2026
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	461121		26003018	2026	10	INV	P	71.65	4/24/2026	INV26001626		3/16/2026
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	455871		26003018	2026	10	INV	P	71.12	4/3/2026	INV26001977		3/30/2026
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	462453		26003018	2026	10	INV	P	70.99	4/30/2026	INV26002658		4/27/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	411637		25020139	2026	2	INV	P	4,111.25	9/5/2025	739436		5/1/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	411638		25026032	2026	2	INV	P	6,371.25	9/5/2025	739060		4/24/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	411639		25026032	2026	2	INV	P	2,461.25	9/5/2025	741391		6/5/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	411642		25030129	2026	2	INV	P	7,137.50	9/5/2025	740564		5/22/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416993		25030129	2026	3	INV	P	7,393.75	9/29/2025	744443		9/4/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416986		25030129	2026	3	INV	P	5,901.25	9/29/2025	744852		9/11/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416989		25030129	2026	3	INV	P	7,421.25	9/29/2025	745218		9/18/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418001		25030129	2026	3	INV	P	7,008.75	9/30/2025	745610		9/25/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418265		25026032	2026	4	INV	P	3,200.00	10/3/2025	744983		9/11/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418874		25030129	2026	4	INV	P	2,846.25	10/3/2025	743763		8/7/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418876		25030129	2026	4	INV	P	4,125.00	10/3/2025	744050		8/14/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418328		25030129	2026	4	INV	P	9,525.00	10/3/2025	744115		8/21/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418320		25030129	2026	4	INV	P	7,393.75	10/3/2025	744263		8/28/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421711		25030129	2026	4	INV	P	7,407.50	10/15/2025	745969		10/13/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423458		26005953	2026	4	INV	P	7,407.50	10/27/2025	746727		10/16/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427165		26005953	2026	5	INV	P	7,393.75	11/14/2025	747510		10/30/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428385		26005953	2026	5	INV	P	6,940.00	11/20/2025	747700		11/6/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	429007		26005953	2026	5	INV	P	6,258.75	11/20/2025	748043		11/13/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432430		26005953	2026	6	INV	P	7,448.75	12/12/2025	748378		11/20/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439506		26015427	2026	7	INV	P	7,407.50	1/28/2026	749611		12/11/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439504		26015427	2026	7	INV	P	7,407.50	1/28/2026	749843		12/18/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439505		26015427	2026	7	INV	P	7,380.00	1/28/2026	750181		12/25/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	445827		26015427	2026	8	INV	P	7,008.75	2/23/2026	751126		1/15/2026
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	447561		26005953	2026	9	CRM	P	(398.75)	4/24/2026	749064		11/27/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	447544		26015427	2026	9	CRM	P	(440.00)	4/24/2026	751702		1/22/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	464269		26024037	2026	10	INV	P	7,393.75	4/30/2026	746154		10/9/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460846		26024037	2026	10	INV	P	6,981.25	4/24/2026	751665		1/22/2026

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14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460845		26024037	2026	10	INV	P	5,928.75	4/24/2026	751829		1/29/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	458388		26024037	2026	10	INV	P	5,901.25	4/16/2026	752283		2/5/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460844		26024037	2026	10	INV	P	7,407.50	4/24/2026	752455		2/12/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460841		26024037	2026	10	INV	P	7,393.75	4/24/2026	753061		2/19/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460847		26024037	2026	10	INV	P	7,407.50	4/24/2026	753804		3/5/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460850		26024037	2026	10	INV	P	7,393.75	4/24/2026	753985		3/12/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460843		26024037	2026	10	INV	P	6,568.75	4/24/2026	754677		3/19/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460842		26024037	2026	10	INV	P	7,407.50	4/24/2026	754832		3/26/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460848		26024037	2026	10	INV	P	6,953.75	4/24/2026	755128		4/2/2026
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457174		26024037	2026	10	INV	P	7,393.75	4/16/2026	755701		4/9/2026
11949	GHSA REGION 4 AAAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413430		26003506	2026	3	INV	P	7,200.00	9/12/2025	2025		8/22/2025
4133	GHSA REGION 4-AAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	421859		26007576	2026	4	INV	P	2,000.00	10/17/2025	102		8/12/2025
18500	GHSA REGION 4AD1	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	411515		26002611	2026	2	INV	P	3,000.00	9/3/2025	2026-21		7/22/2025
2952	GIA PUBLICATIONS INC	414.2213.564200.37821.7590.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410773		25030324	2026	2	INV	P	1,647.75	8/29/2025	1451206		6/16/2025
1371	GIANA A GRICE	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430459		26010929	2026	6	INV	P	90.00	12/5/2025	10124		7/29/2024
6840	GIBBS SMITH, PUBLISH	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	437738		26012085	2026	7	INV	P	113,238.35	1/15/2026	169161		12/17/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403739		25009873	2026	1	INV	P	3,373,563.58	8/8/2025	SMS/SHS #14	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	6/30/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420233		25009873	2026	3	INV	P	3,393,034.53	10/10/2025	SMS/SHS #15	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	7/24/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423927		25009873	2026	4	INV	P	6,545,055.76	11/3/2025	202508-J599	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	8/31/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425899		25009873	2026	5	INV	P	5,438,384.78	11/7/2025	202509-J763	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	9/30/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434424		25009873	2026	6	INV	P	4,741,884.87	12/19/2025	202510-J481	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/31/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442150		25009873	2026	8	INV	P	4,188,272.76	2/5/2026	202512-J051	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	12/2/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442134		25009873	2026	8	INV	P	4,075,303.97	2/5/2026	202512-J693	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	12/31/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449390		25009873	2026	9	INV	P	6,598,663.83	3/13/2026	SMS/SHS #21	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	1/31/2026
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458147		25009873	2026	10	INV	P	9,276,054.58	4/17/2026	202603-J120	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	2/28/2026
88888	Gilliani Martinez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430667		0	2026	6	INV	P	100.00	12/3/2025	1225600		11/6/2025
10198	GIMKIT, INC.	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446609		26011533	2026	8	INV	P	650.00	2/27/2026	LF9Z8KNM-001		1/13/2026
10198	GIMKIT, INC.	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449617		26019670	2026	9	INV	P	650.00	3/13/2026	ORNK6QIZ-0001		3/4/2026
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403346		26000886	2026	1	INV	P	96.95	7/24/2025	576822A		7/24/2025
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408647		26002685	2026	2	INV	P	940.00	8/20/2025	577471A		7/14/2025
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423842		26008583	2026	4	INV	P	276.50	10/28/2025	582714A		10/22/2025
590	GLENN PELHAM FOUNDAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417731		26005863	2026	3	INV	P	750.00	9/30/2025	486		9/26/2025
590	GLENN PELHAM FOUNDAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443377		26015729	2026	8	INV	P	500.00	2/6/2026	TUCKER25-26		2/6/2026
1439	GLENNIS D JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432462		26013063	2026	6	INV	P	447.39	12/11/2025	4855		12/11/2025
1439	GLENNIS D JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444820		26018594	2026	8	INV	P	256.98	2/16/2026	20132026		2/16/2026
9999	GLIDEAPPSCOM	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	424944		0	2026	5	INV	P	588.00		424944		8/27/2025
1765	GLINTON DARIEN	581.2800.561000.00011.7460.9990.8010.080.0000	SUPPLIES	425328		26008994	2026	4	INV	P	343.15	11/6/2025	Check# 18415		10/1/2025
7855	GLMA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435387		26013358	2026	7	INV	P	40.00	1/23/2026	435387		12/23/2025
4136	GLOBAL EQUIPMENT COM	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463340		0	2026	10	INV	P	324.03		463340		3/27/2026
10701	GLOBAL SHREDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401892		26000035	2026	1	INV	P	1,389.00	7/16/2025	1250613725		7/16/2025
10701	GLOBAL SHREDDING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	411214		26002403	2026	2	INV	P	164.00	8/28/2025	I250724233		7/24/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	416229		26002859	2026	3	INV	P	875.00	9/29/2025	I250909696		9/9/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	417071		26003965	2026	3	INV	P	304.00	9/29/2025	I250910712		9/10/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	426240		26007851	2026	5	INV	P	484.00	11/14/2025	I251107364		11/7/2025
10701	GLOBAL SHREDDING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434216		26013450	2026	6	INV	P	549.00	12/18/2025	434216		12/17/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	438526		26011254	2026	7	INV	P	409.00	1/15/2026	I251017158		10/17/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	441481		26013150	2026	7	INV	P	374.00	1/30/2026	I260115899		1/15/2026
10701	GLOBAL SHREDDING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436977		26014550	2026	7	INV	P	805.00	1/9/2026	436977		1/8/2026
10701	GLOBAL SHREDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441341		26016781	2026	7	INV	P	219.00	1/28/2026	12826		1/28/2026
10701	GLOBAL SHREDDING	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	450529		26021518	2026	9	INV	P	199.00	3/20/2026	I260313386		3/13/2026
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.2500.1750.4060.030.2025	EXPENDABLE EQUIPMENT	403947		25030107	2026	1	INV	P	6,090.00	8/1/2025	26917		7/3/2025
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	402240		25031433	2026	1	INV	P	450.00	7/28/2025	18318		7/3/2025
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	408146		25030414	2026	2	INV	P	300.00	8/22/2025	26928		8/15/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	408146		25030414	2026	2	INV	P	6,290.00	8/22/2025	26928		8/15/2025
11112	GLOBAL VENDING GROUP	402.1000.564200.40024.2570.1750.0181.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407629		25031770	2026	2	INV	P	4,996.00	8/15/2025	26962		7/1/2025
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	416970		25011471	2026	3	INV	P	50.00	9/29/2025	26181		1/15/2025

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11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1400.1750.1104.030.2025	EXPENDABLE EQUIPMENT	416970		25011471	2026	3	INV	P	6,189.00	9/29/2025	26181		1/15/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.4250.1750.4068.030.2025	EXPENDABLE EQUIPMENT	415305		25031557	2026	3	INV	P	6,090.00	9/19/2025	18320		7/31/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.2620.1750.0409.030.2025	EXPENDABLE EQUIPMENT	412552		25032401	2026	3	INV	P	6,290.00	9/12/2025	26977		8/20/2025
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	438857		26011127	2026	7	INV	P	75.00	1/28/2026	27286		1/6/2026
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.2610.1750.0197.030.2026	EXPENDABLE EQUIPMENT	438857		26011127	2026	7	INV	P	5,890.00	1/28/2026	27286		1/6/2026
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1940.1750.0100.030.2026	EXPENDABLE EQUIPMENT	442001		26014399	2026	8	INV	P	5,890.00	2/5/2026	27356		1/26/2026
3209	GLOBE ACADEMY	414.2213.589000.37821.6420.1784.8010.030.2025	OTHER EXPENDITURES	420751		26003108	2026	4	INV	P	9,007.00	10/15/2025	2025-1300		9/22/2025
3209	GLOBE ACADEMY	414.2213.559500.37821.6420.1784.8010.030.2026	OTHER PURCHASED SERVICES	440719		26016065	2026	7	INV	P	9,749.00	1/28/2026	INTCONF-112025		1/22/2026
3209	GLOBE ACADEMY	414.2213.589000.37821.6420.1784.8010.030.2026	OTHER EXPENDITURES	440719		26016065	2026	7	INV	P	24,685.27	1/28/2026	INTCONF-112025		1/22/2026
18002	GLORIA DUNKLIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423527		0	2026	4	INV	P	450.00	10/24/2025	JROTCREIMB25		10/24/2025
18445	GLORIA GLASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405044		26001386	2026	2	INV	P	79.98	8/1/2025	0461 75Q 518 302		8/1/2025
18445	GLORIA GLASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420404		26007288	2026	4	INV	P	100.44	10/10/2025	486		10/6/2025
4139	GLRS TEACHER CENTER	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	410907		26002992	2026	2	INV	P	1,000.00	8/29/2025	406		8/27/2025
4139	GLRS TEACHER CENTER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	416929		26002852	2026	3	INV	P	1,500.00	9/29/2025	410		8/29/2025
4139	GLRS TEACHER CENTER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	416946		26002991	2026	3	INV	P	1,500.00	9/29/2025	409		9/15/2025
4139	GLRS TEACHER CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412590		26003889	2026	3	INV	P	144.00	9/13/2025	123465		9/8/2025
4139	GLRS TEACHER CENTER	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	417965		26005367	2026	3	INV	P	55.25	9/30/2025	411		9/29/2025
4139	GLRS TEACHER CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417090		26005728	2026	3	INV	P	36.00	9/25/2025	1234569		9/25/2025
4139	GLRS TEACHER CENTER	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	424377		26007487	2026	4	INV	P	3,000.00	10/31/2025	412		10/30/2025
4139	GLRS TEACHER CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430260		26011678	2026	6	INV	P	210.25	12/1/2025	430260		12/1/2025
4139	GLRS TEACHER CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438590		26015358	2026	7	INV	P	58.50	1/20/2026	26015358		1/15/2026
4139	GLRS TEACHER CENTER	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	443664		26018016	2026	8	INV	P	500.00	2/12/2026	413		2/9/2026
4139	GLRS TEACHER CENTER	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	450467		25030874	2026	9	INV	P	500.00	3/20/2026	403		6/16/2025
4139	GLRS TEACHER CENTER	460.2100.561000.07221.7130.1816.6015.094.2026	SUPPLIES	457835		26024507	2026	10	INV	P	292.50	4/16/2026	415		4/14/2026
4139	GLRS TEACHER CENTER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	460820		26025927	2026	10	INV	P	142.50	4/20/2026	416		4/15/2026
14496	GO DJ ATLANTA ENTERT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451740		26020088	2026	9	INV	P	675.00	3/19/2026	61701		1/27/2026
18832	GO SOLUTIONS	100.2100.530000.08011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451564		26022012	2026	9	INV	P	7,775.00	3/20/2026	INV0000000007058		12/15/2025
18832	GO SOLUTIONS	100.2100.553200.08011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	451564		26022012	2026	9	INV	P	49,516.67	3/20/2026	INV0000000007058		12/15/2025
18832	GO SOLUTIONS	100.2100.553200.08011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	451569		26022012	2026	9	INV	P	2,916.67	3/20/2026	INV0000000007188		1/29/2026
18832	GO SOLUTIONS	100.2100.553200.08011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	451561		26022012	2026	9	INV	P	2,916.67	3/20/2026	INV0000000007290		2/25/2026
18832	GO SOLUTIONS	100.2100.553200.08011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	455274		26022012	2026	10	INV	P	2,916.67	4/3/2026	INV00000000007405		3/26/2026
18832	GO SOLUTIONS	100.2100.553200.08011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462214		26022012	2026	10	INV	P	2,916.67	4/30/2026	INV00000000007538		4/24/2026
11104	GOALBOOK	404.2100.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	416151		26004639	2026	3	INV	P	682,762.50	9/29/2025	2417272-5		9/19/2025
14322	GOAT TEAM SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444697		26017706	2026	8	INV	P	3,099.00	2/25/2026	444697		2/13/2026
9999	GOBONFIRE EUNAVERSE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425195		0	2026	2	INV	P	1,199.00		425195		8/27/2025
9999	GOBONFIRE EUNAVERSE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425196		0	2026	2	INV	P	1,199.00		425196		8/27/2025
9999	GOBONFIRE EUNAVERSE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425198		0	2026	2	INV	P	1,199.00		425198		8/27/2025
10699	GOCHECK	404.2100.553200.05821.7950.2820.1625.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	416926		26002858	2026	3	INV	P	3,240.00	9/29/2025	INV-121733		8/1/2025
12347	GOGUARDIAN	402.1000.553200.40024.5250.1750.4053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	442025		26015555	2026	8	INV	P	7,620.00	2/5/2026	INV-142964		1/30/2026
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	411485		26002429	2026	2	INV	P	68,631.36	9/5/2025	INV-135905-GCF		7/30/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	413572		26002429	2026	3	CRM	P	(128.64)	9/12/2025	ARADJC19625		8/5/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412926		26002429	2026	3	INV	P	47,969.28	9/12/2025	INV-136653-GCF		8/20/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412934		26002429	2026	3	INV	P	75,353.60	9/12/2025	INV-137160-GCF		9/4/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	413580		26002429	2026	3	INV	P	53,294.40	9/12/2025	INV-137375-GCF		9/10/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421985		25013747	2026	4	INV	P	34,888.00	10/17/2025	INV-138505-GCF		10/9/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421907		26002429	2026	4	INV	P	63,598.08	10/17/2025	INV-138406-GCF		10/8/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428409		26002429	2026	5	INV	P	48,555.84	11/24/2025	INV-136547-GCF		8/13/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428412		26002429	2026	5	INV	P	69,681.92	11/24/2025	INV-139427-GCF		11/4/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436370		26002429	2026	7	INV	P	45,463.36	1/9/2026	INV-141344-GCF		12/30/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439258		26015565	2026	7	INV	P	68,631.36	1/28/2026	INV-135927-GCF		7/30/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	443872		26018051	2026	8	INV	P	55,507.20	2/13/2026	INV-141490-GCF		1/5/2026
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	453624		26022655	2026	9	INV	P	15,792.32	3/27/2026	INV-142629-GCF		2/3/2026
12822	GOLD MEDAL GEORGIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399879		26000025	2026	1	INV	P	2,035.70	7/2/2025	60-106799		6/30/2025
12822	GOLD MEDAL GEORGIA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437354		26014903	2026	7	INV	P	329.30	1/12/2026	60108409		1/12/2026
11588	GOLDEN AVENUE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428429		26008709	2026	5	INV	P	2,850.00	11/18/2025	0134		10/26/2025
11588	GOLDEN AVENUE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431505		26012247	2026	6	INV	P	170.00	12/5/2025	0143A		12/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11588	GOLDEN AVENUE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436863		26014807	2026	7	INV	P	200.00	1/8/2026	0509		1/7/2026
13952	GOLDEN CORRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449990		26021257	2026	9	INV	P	784.00	3/11/2026	3-11-26		3/11/2026
13952	GOLDEN CORRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464591		26027633	2026	10	INV	P	300.93	4/30/2026	043026GC		4/30/2026
13952	GOLDEN CORRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464585		26027636	2026	10	INV	P	420.83	4/30/2026	464585		4/30/2026
17724	GOOD SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420247		26006968	2026	4	INV	P	363.94	10/9/2025	377300-53		9/26/2025
10116	GOOD TIMES ATLANTA	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	451769		26020035	2026	9	INV	P	2,060.00	3/20/2026	2268		3/13/2026
4142	GOOD-LITE	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	436262		26002993	2026	7	INV	P	86.11	1/9/2026	706948		9/2/2025
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	416720		25014281	2026	3	INV	P	5,000.00	9/29/2025	10442		9/15/2025
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	416719		25014281	2026	3	INV	P	5,000.00	9/29/2025	10443		9/15/2025
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	458072		26009867	2026	10	INV	P	5,000.00	4/16/2026	11074		3/1/2026
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	458069		26009867	2026	10	INV	P	5,000.00	4/16/2026	11086		4/1/2026
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	458001		26009868	2026	10	INV	P	5,000.00	4/16/2026	11072		1/1/2026
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	457994		26009868	2026	10	INV	P	5,000.00	4/16/2026	11073		2/2/2026
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401917		23012960	2026	1	INV	P	2,237.00	7/17/2025	2503922	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	6/30/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401927		25015613	2026	1	INV	P	12,161.75	7/17/2025	2504152	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	7/2/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401919		25015869	2026	1	INV	P	3,190.00	7/17/2025	2503946	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	6/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	411796		23012089	2026	2	INV	P	10,956.00	9/5/2025	2503921	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	6/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	409093		23014199	2026	2	INV	P	50,000.00	8/22/2025	2503870	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	6/14/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410516		25015613	2026	2	INV	P	7,030.96	8/29/2025	2501847	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	4/2/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	410524		25015869	2026	2	INV	P	3,190.00	8/29/2025	2502673	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	5/1/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410515		25021194	2026	2	INV	P	60,000.00	8/29/2025	2503938	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	6/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416826		23012089	2026	3	INV	P	10,956.00	9/29/2025	2505422	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	9/3/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	417753		23012960	2026	3	INV	P	4,987.00	9/29/2025	2505427	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	9/3/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	417209		23014199	2026	3	INV	P	3,799,268.62	9/29/2025	2503087	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	5/22/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	417207		25015869	2026	3	INV	P	2,128.00	9/29/2025	2505449	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	9/3/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416827		25021194	2026	3	INV	P	60,000.00	9/29/2025	2505440	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	9/3/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422820		23012960	2026	4	INV	P	5,019.20	10/27/2025	2506265	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	9/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	419921		23014199	2026	4	INV	P	50,000.00	10/10/2025	2505385	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	9/2/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	422823		23014199	2026	4	INV	P	50,000.00	10/27/2025	2506241	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	9/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422818		25015869	2026	4	INV	P	2,129.00	12/4/2025	2506229	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	9/13/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422824		25021194	2026	4	INV	P	160,000.00	10/27/2025	2506268	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	9/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	427564		23012089	2026	5	INV	P	2,619.24	11/17/2025	2506264	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	9/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	427287		23014199	2026	5	INV	P	50,000.00	11/17/2025	2506876	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	10/28/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427286		25021194	2026	5	INV	P	160,000.00	11/17/2025	2506921	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	10/29/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434454		25015613	2026	6	INV	P	53,411.25	12/19/2025	2506582	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434418		25015613	2026	6	INV	P	88,663.15	12/19/2025	2506583	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434419		25015613	2026	6	INV	P	78,365.88	12/19/2025	2506584	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434422		25015613	2026	6	INV	P	41,341.37	12/19/2025	2506585	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434414		25015613	2026	6	INV	P	81,078.88	12/19/2025	2506586	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434446		25021194	2026	6	INV	P	60,000.00	12/19/2025	2504549	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	7/24/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	438517		23014199	2026	7	INV	P	50,000.00	1/16/2026	2507629	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	11/15/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	439387		23014199	2026	7	INV	P	50,000.00	1/28/2026	2508375	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	12/29/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	443866		25021194	2026	8	INV	P	160,000.00	2/13/2026	2507644	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	11/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	458158		23014199	2026	10	INV	P	50,000.00	4/17/2026	2601468	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	3/31/2026
88888	Gopher	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422226		0	2026	4	INV	P	811.65	10/21/2025	IN563387		8/18/2025
9999	GOPHER FAMILY BRANDS	589.1000.561500.50521.3980.9990.3067.090.0000	EXPENDABLE EQUIPMENT	462839		0	2026	10	INV	P	1,311.69		462839		3/27/2026
937	GOPHER SPORT, MOVING	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	417089		26000914	2026	3	INV	P	2,194.73	9/29/2025	IN461610		8/6/2025
937	GOPHER SPORT, MOVING	462.1000.561500.03221.6380.1779.1010.090.2025	EXPENDABLE EQUIPMENT	417089		26000914	2026	3	INV	P	1,168.99	9/29/2025	IN461610		8/6/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415338		26001726	2026	3	INV	P	385.46	9/19/2025	IN464553		8/22/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	415338		26001726	2026	3	INV	P	359.80	9/19/2025	IN464553		8/22/2025
937	GOPHER SPORT, MOVING	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	412513		26001853	2026	3	INV	P	259.34	9/12/2025	IN461812		8/11/2025
937	GOPHER SPORT, MOVING	589.1000.561500.74821.3440.9990.0272.090.0000	EXPENDABLE EQUIPMENT	412513		26001853	2026	3	INV	P	429.00	9/12/2025	IN461812		8/11/2025
937	GOPHER SPORT, MOVING	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	411671		26002154	2026	3	INV	P	1,803.88	9/2/2025	IN463393		8/18/2025
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411675		26002155	2026	3	INV	P	454.86	9/2/2025	IN466070		8/26/2025
937	GOPHER SPORT, MOVING	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	415927		26002507	2026	3	INV	P	4,666.90	9/29/2025	IN467460		9/2/2025
937	GOPHER SPORT, MOVING	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	417087		26003692	2026	3	INV	P	676.88	9/29/2025	IN470529		9/18/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
937	GOPHER SPORT, MOVING	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	416567		26003693	2026	3	INV	P	334.99	9/29/2025	IN470561		9/18/2025
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417784		26005808	2026	3	INV	P	766.99	9/29/2025	in471520		9/23/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	419303		26002506	2026	4	INV	P	800.00	10/10/2025	IN466045		8/29/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	419718		26004323	2026	4	INV	P	288.90	10/10/2025	IN472395		9/26/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	422174		26004813	2026	4	INV	P	218.42	10/27/2025	IN472685		9/29/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	424687		26006648	2026	4	INV	P	1,448.23	11/3/2025	IN476407		10/17/2025
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419575		26006958	2026	4	INV	P	358.99	10/7/2025	468639		9/10/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5690.2021.0291.126.0000	EXPENDABLE EQUIPMENT	426095		25027032	2026	5	INV	P	2,846.52	11/14/2025	IN449270		5/27/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	428720		26004812	2026	5	INV	P	148.02	11/20/2025	IN472654		9/29/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	426011		26005485	2026	5	INV	P	304.26	11/14/2025	IN475059		10/9/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5660.1081.0205.124.0000	EXPENDABLE EQUIPMENT	426011		26005485	2026	5	INV	P	649.00	11/14/2025	IN475059		10/9/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	426771		26005962	2026	5	INV	P	6,982.69	11/14/2025	IN475484		10/13/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428411		26007473	2026	5	INV	P	136.57	11/20/2025	IN477059		10/22/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	434567		26004912	2026	6	INV	P	340.79	12/19/2025	IN475050		10/9/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	431079		26010532	2026	6	INV	P	218.10	12/5/2025	IN483768		12/3/2025
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431595		26010660	2026	6	INV	P	2,216.58	12/5/2025	431595		12/5/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	438934		25027084	2026	7	INV	P	1,634.76	1/28/2026	IN450177		5/27/2025
937	GOPHER SPORT, MOVING	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	437817		26007335	2026	7	INV	P	1,774.98	1/15/2026	IN484123		10/28/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	438877		26010532	2026	7	INV	P	921.63	1/28/2026	IN481126		11/14/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	438877		26010532	2026	7	INV	P	1,827.66	1/28/2026	IN481126		11/14/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	437673		26011115	2026	7	INV	P	3,477.24	1/15/2026	IN485984		12/15/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	437736		26011617	2026	7	INV	P	4,392.42	1/15/2026	IN486149		12/15/2025
937	GOPHER SPORT, MOVING	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	440579		26014592	2026	7	INV	P	659.12	1/28/2026	IN485572		12/11/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	443644		26016139	2026	8	INV	P	1,154.52	2/12/2026	IN492441		1/29/2026
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	443644		26016139	2026	8	INV	P	398.00	2/12/2026	IN492441		1/29/2026
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	444244		26016658	2026	8	INV	P	192.44	2/12/2026	IN492249		1/28/2026
937	GOPHER SPORT, MOVING	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	444244		26016658	2026	8	INV	P	1,737.70	2/12/2026	IN492249		1/28/2026
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444684		26018412	2026	8	INV	P	51.45	2/12/2026	IN4741820		2/12/2026
937	GOPHER SPORT, MOVING	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	449648		26014349	2026	9	INV	P	1,493.76	3/13/2026	IN490671		1/22/2026
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	449650		26014593	2026	9	INV	P	2,137.86	3/13/2026	IN490129		1/20/2026
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	449646		26017226	2026	9	INV	P	567.36	3/13/2026	IN496203		2/17/2026
937	GOPHER SPORT, MOVING	589.1000.561000.63221.3060.9990.0305.090.0000	SUPPLIES	448178		26017741	2026	9	INV	P	476.72	3/6/2026	IN497441		2/23/2026
937	GOPHER SPORT, MOVING	589.1000.561500.63221.3060.9990.0305.090.0000	EXPENDABLE EQUIPMENT	448178		26017741	2026	9	INV	P	258.90	3/6/2026	IN497441		2/23/2026
937	GOPHER SPORT, MOVING	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	454467		26023245	2026	9	INV	P	469.16	3/26/2026	IN495616		2/11/2026
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	462261		26012687	2026	10	INV	P	120.92	4/30/2026	IN488161		12/23/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	462261		26012687	2026	10	INV	P	12.00	4/30/2026	IN488161		12/23/2025
937	GOPHER SPORT, MOVING	100.2210.561000.03911.5220.9990.5052.035.0000	SUPPLIES	462228		26023021	2026	10	INV	P	923.36	4/30/2026	IN508750		4/14/2026
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	462203		26023022	2026	10	INV	P	1,361.83	4/30/2026	IN508572		4/13/2026
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	462201		26023023	2026	10	INV	P	447.82	4/30/2026	IN508508		4/13/2026
937	GOPHER SPORT, MOVING	462.1000.561500.03221.9170.1779.8010.090.2026	EXPENDABLE EQUIPMENT	456697		26023480	2026	10	INV	P	1,723.81	4/14/2026	IN505161		3/30/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403837		25005237	2026	1	INV	P	13,027.54	7/28/2025	250329		7/21/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402023		25007919	2026	1	INV	P	116,277.50	7/17/2025	250283		6/9/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402022		25007919	2026	1	INV	P	47,218.57	7/17/2025	250304		6/24/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403811		25007919	2026	1	INV	P	3,479.96	7/30/2025	260001		7/22/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403813		25007919	2026	1	INV	P	2,006.90	7/30/2025	260002		7/22/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	405021		25007919	2026	1	INV	P	22,002.48	8/8/2025	250333		7/25/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403799		25014395	2026	1	INV	P	4,802.50	7/28/2025	250327		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	400340		25032435	2026	1	INV	P	56,315.29	7/10/2025	250318		7/3/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403838		25032435	2026	1	INV	P	56,315.29	7/28/2025	250328		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403839		25032435	2026	1	INV	P	5,779.77	7/28/2025	250330		7/21/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403820		26000427	2026	1	INV	P	297,197.13	7/30/2025	250278		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403821		26000427	2026	1	INV	P	181,947.98	7/30/2025	250279		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403822		26000427	2026	1	INV	P	416,989.75	7/30/2025	250280		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403827		26000427	2026	1	INV	P	439,057.84	7/30/2025	250281		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403836		26000427	2026	1	INV	P	161,317.04	7/30/2025	250282		7/18/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410949		25014395	2026	2	INV	P	155.64	8/29/2025	9019018722		2/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410945		25032435	2026	2	INV	P	2,165.95	8/29/2025	9024670631		7/16/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410943		25032435	2026	2	INV	P	8,959.49	8/29/2025	9024839020		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410944		25032435	2026	2	INV	P	2,083.13	8/29/2025	9025014282		7/25/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410942		25032435	2026	2	INV	P	295.60	8/29/2025	9025635578		8/13/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410947		25032435	2026	2	INV	P	350.21	8/29/2025	9026177468		8/27/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416106		26002620	2026	3	INV	P	485,120.07	9/29/2025	260040		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416108		26002620	2026	3	INV	P	105,057.32	9/29/2025	260041		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416563		26002620	2026	3	INV	P	466,630.63	9/29/2025	260042		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416491		26002620	2026	3	INV	P	555,980.94	9/29/2025	260043		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416492		26002620	2026	3	INV	P	490,402.29	9/29/2025	260044		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416493		26002620	2026	3	INV	P	499,432.66	9/29/2025	260045		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416550		26002620	2026	3	INV	P	518,806.19	9/29/2025	260046		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416556		26002620	2026	3	INV	P	561,691.59	9/29/2025	260047		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416560		26002620	2026	3	INV	P	239,407.77	9/29/2025	260048		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416561		26002620	2026	3	INV	P	3,013.98	9/29/2025	260049		9/22/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412049		26003243	2026	3	INV	P	1,081.43	9/4/2025	1037026199-01		8/26/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411617		26003424	2026	3	INV	P	1,087.80	9/8/2025	9026154848		8/27/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412498		26003447	2026	3	INV	P	875.68	9/11/2025	412498		9/5/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412499		26003450	2026	3	INV	P	385.11	9/11/2025	412499		9/5/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414703		26004258	2026	3	INV	P	70.22	9/16/2025	9020254125		3/13/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413954		26004303	2026	3	INV	P	180.17	9/15/2025	7224876611		9/11/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413955		26004415	2026	3	INV	P	466.39	9/15/2025	9025470428		8/8/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413616		26004433	2026	3	INV	P	76.27	9/12/2025	9025939977		8/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	421909		25032435	2026	4	INV	P	12,617.04	10/17/2025	260077		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421906		26002620	2026	4	INV	P	106,333.56	10/17/2025	260071		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422036		26002620	2026	4	INV	P	272,117.16	10/17/2025	260072		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422039		26002620	2026	4	INV	P	542,525.55	10/17/2025	260073		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421905		26002620	2026	4	INV	P	261,160.13	10/17/2025	260074		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422029		26002620	2026	4	INV	P	267,191.55	10/17/2025	260075		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422033		26002620	2026	4	INV	P	503,108.12	10/17/2025	260076		10/15/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418785		26006563	2026	4	INV	P	76.27	10/2/2025	9026085149		8/25/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419259		26006569	2026	4	INV	P	67.55	10/8/2025	419259		10/6/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419268		26006574	2026	4	INV	P	624.48	10/8/2025	419268		10/6/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424049		26006575	2026	4	INV	P	93.63	10/29/2025	424049		10/29/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420781		26006576	2026	4	INV	P	1,493.34	10/13/2025	420781		10/13/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424048		26006577	2026	4	INV	P	319.39	10/29/2025	424048		10/29/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419292		26006578	2026	4	INV	P	386.99	10/10/2025	419292		10/6/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421850		26006953	2026	4	INV	P	452.69	10/15/2025	39193		8/19/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420162		26007143	2026	4	INV	P	227.30	10/9/2025	9026996059		9/18/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422379		26007995	2026	4	INV	P	509.83	10/21/2025	9026105472		8/26/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424325		26008571	2026	4	INV	P	861.86	10/30/2025	9027380626		9/29/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424337		26008622	2026	4	INV	P	797.79	10/30/2025	1040261972		10/27/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424332		26008719	2026	4	INV	P	591.41	10/30/2025	9027738086		10/8/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430774		25026391	2026	5	INV	P	1,030.93	12/4/2025	260124		12/2/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430791		26002620	2026	5	INV	P	517,604.17	12/4/2025	260112		12/1/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430803		26002620	2026	5	INV	P	584,714.89	12/4/2025	260113		12/1/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430808		26002620	2026	5	INV	P	305,636.98	12/4/2025	260114		12/1/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430813		26002620	2026	5	INV	P	191,724.03	12/4/2025	260118		12/1/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428431		26008738	2026	5	INV	P	951.31	11/18/2025	9029094422		11/13/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424929		26008915	2026	5	INV	P	152.54	11/3/2025	9027793166		10/9/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425607		26009538	2026	5	INV	P	732.75	11/5/2025	9026893245		9/16/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425606		26009539	2026	5	INV	P	702.97	11/5/2025	9026358931		9/21/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427966		26010432	2026	5	INV	P	423.79	11/14/2025	1041038782-01		11/11/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427961		26010437	2026	5	INV	P	152.54	11/18/2025	9028576611		10/30/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429790		26011291	2026	5	INV	P	227.30	11/21/2025	9029094371		11/13/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	430769		25005237	2026	6	INV	P	709.54	12/5/2025	260115		12/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	430755		25032435	2026	6	INV	P	2,369.02	12/5/2025	260116		12/1/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	432236		25032435	2026	6	INV	P	1,674.45	12/12/2025	260128		12/9/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	433320		26002620	2026	6	INV	P	100,233.76	12/19/2025	260109		11/20/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	433096		26002620	2026	6	INV	P	508,105.22	12/12/2025	260110		11/20/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	433319		26002620	2026	6	INV	P	496,012.50	12/19/2025	260111		11/20/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432214		26002620	2026	6	INV	P	549,065.12	12/12/2025	260127		12/9/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434286		26007971	2026	6	INV	P	756.95	12/18/2025	434286		12/17/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430455		26011604	2026	6	INV	P	771.35	12/3/2025	430455		12/2/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431208		26011605	2026	6	INV	P	700.00	12/4/2025	431208		12/4/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431209		26011606	2026	6	INV	P	676.78	12/4/2025	431209		12/4/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430454		26011607	2026	6	INV	P	65.27	12/4/2025	430454		12/2/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431964		26012513	2026	6	INV	P	227.30	12/17/2025	9029822993		12/4/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432032		26012716	2026	6	INV	P	1,879.70	12/9/2025	9026359050-902768415		9/2/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432322		26012915	2026	6	INV	P	783.30	12/10/2025	9028997125		11/11/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434058		26013381	2026	6	INV	P	1,131.12	12/17/2025	9028362934		10/24/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434468		26013402	2026	6	INV	P	763.75	12/18/2025	9029254933		11/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	437525		26002620	2026	7	INV	P	19,687.24	1/16/2026	260147		1/9/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435879		26014116	2026	7	INV	P	988.18	1/5/2026	9025987592		8/22/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436727		26014501	2026	7	INV	P	364.62	1/8/2026	9027040799		9/19/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436793		26014562	2026	7	INV	P	1,156.00	1/8/2026	72248766111		1/5/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438493		26015436	2026	7	INV	P	715.72	1/15/2026	9027160940		9/23/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438487		26015438	2026	7	INV	P	437.44	1/15/2026	9028781426		11/8/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438481		26015439	2026	7	INV	P	787.24	1/15/2026	9050249704		12/16/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438475		26015440	2026	7	INV	P	520.76	1/15/2026	9029987542		12/9/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438550		26015481	2026	7	INV	P	868.27	1/15/2026	1044009598		1/14/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438759		26015711	2026	7	INV	P	1,545.71	1/16/2026	206-806-722-136		12/4/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441068		26016566	2026	7	INV	P	241.70	1/27/2026	9030951238		1/8/2026
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441506		26016796	2026	7	INV	P	1,667.47	1/29/2026	1044644622-04		1/27/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	442794		26002412	2026	8	INV	P	1,143.44	2/5/2026	260168		2/4/2026
2825	GORDON FOOD SER CEN	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	442652		26014661	2026	8	INV	P	617.94	2/5/2026	9031291086		1/16/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	445424		26016596	2026	8	INV	P	1,775.06	2/17/2026	445424		2/17/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443839		26016600	2026	8	INV	P	640.14	2/10/2026	53076 & 56496		2/10/2026
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443281		26017302	2026	8	INV	P	746.60	2/6/2026	443281		2/6/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442938		26017474	2026	8	INV	P	958.93	2/5/2026	722570576		2/3/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443723		26017919	2026	8	INV	P	401.84	2/10/2026	9031111447		1/13/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	447729		26002412	2026	9	INV	P	3,265.89	3/6/2026	260181		2/27/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	450775		26002412	2026	9	INV	P	830.27	3/20/2026	260190		3/4/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	453633		26002412	2026	9	INV	P	1,421.08	3/27/2026	260211		3/24/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	449582		26002620	2026	9	INV	P	15,340.54	3/13/2026	260196		3/9/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	450772		26019918	2026	9	INV	P	101,069.55	3/20/2026	260191		3/4/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	449585		26019918	2026	9	INV	P	1,476.81	3/13/2026	260197		3/9/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448215		26020139	2026	9	INV	P	401.84	3/4/2026	9003111447		1/13/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448756		26020213	2026	9	INV	P	152.82	3/6/2026	9031250392		1/16/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448767		26020341	2026	9	INV	P	954.51	3/6/2026	9030998079		1/9/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448783		26020342	2026	9	INV	P	1,163.28	3/6/2026	9028876845		11/7/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448936		26020387	2026	9	INV	P	1,000.75	3/6/2026	9031551229		3/4/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453567		26020671	2026	9	INV	P	1,005.69	3/25/2026	903256112		3/24/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450545		26021224	2026	9	INV	P	390.19	3/16/2026	9032545908		2/22/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451353		26021973	2026	9	INV	P	248.64	3/18/2026	9032595918		2/24/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451349		26021975	2026	9	INV	P	619.50	3/18/2026	9033157101		3/10/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452722		26022380	2026	9	INV	P	364.25	3/23/2026	9032852100		3/3/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452019		26022410	2026	9	INV	P	447,963.78	3/20/2026	260136		3/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452020		26022410	2026	9	INV	P	480,020.21	3/20/2026	260146		3/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452022		26022410	2026	9	INV	P	518,025.14	3/20/2026	260150		3/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452006		26022410	2026	9	INV	P	484,047.79	3/20/2026	260160		3/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452009		26022410	2026	9	INV	P	441,612.52	3/20/2026	260161		3/20/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452013		26022410	2026	9	INV	P	533,783.01	3/20/2026	260167		3/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452011		26022410	2026	9	INV	P	413,990.53	3/20/2026	260182		3/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452014		26022410	2026	9	INV	P	487,522.08	3/20/2026	260183		3/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452024		26022410	2026	9	INV	P	368,386.22	3/20/2026	260192		3/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	452018		26022410	2026	9	INV	P	424,223.67	3/20/2026	260198		3/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	453629		26022410	2026	9	INV	P	436,070.23	3/27/2026	260209		3/24/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	453630		26022410	2026	9	INV	P	500,157.22	3/27/2026	260210		3/24/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452516		26022423	2026	9	INV	P	299.44	3/23/2026	9033215776		3/12/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453717		26022867	2026	9	INV	P	243.34	3/26/2026	9031291088		1/16/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453718		26022870	2026	9	INV	P	359.08	3/26/2026	9032040076		2/7/2026
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453898		26022886	2026	9	INV	P	1,064.29	3/26/2026	9033262107/903274186		3/18/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	461625		25032435	2026	10	INV	P	34.57	4/24/2026	260234		4/15/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	461622		25032435	2026	10	INV	P	34.14	4/24/2026	260236		4/17/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	455693		26002412	2026	10	INV	P	523.44	4/3/2026	260214		3/31/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	461614		26002412	2026	10	INV	P	1,024.92	4/24/2026	260239		4/20/2026
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	463908		26002412	2026	10	INV	P	994.82	4/30/2026	260246		4/27/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	455684		26022410	2026	10	INV	P	438,707.96	4/3/2026	260215		3/31/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	457687		26022410	2026	10	INV	P	208,124.13	4/17/2026	260230		4/14/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	457686		26022410	2026	10	INV	P	265,402.05	4/17/2026	260231		4/14/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	461618		26022410	2026	10	INV	P	414,511.53	4/24/2026	260238		4/20/2026
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	463912		26023364	2026	10	INV	P	425,865.36	5/1/2026	260247		4/27/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455575		26023770	2026	10	INV	P	159.10	4/1/2026	9033501025		3/19/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455577		26023772	2026	10	INV	P	326.88	4/1/2026	9033582573		3/23/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455580		26023773	2026	10	INV	P	2,283.55	4/1/2026	9033373683		3/17/2026
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456930		26024086	2026	10	INV	P	1,168.29	4/13/2026	9033262107		3/13/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461156		26025889	2026	10	INV	P	2,997.27	4/21/2026	000427-26		4/21/2026
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461496		26026032	2026	10	INV	P	283.87	4/22/2026	9033373274		3/17/2026
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463552		26026550	2026	10	INV	P	104.00	4/28/2026	9033516149		4/20/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463873		26026838	2026	10	INV	P	242.21	4/29/2026	9034759043		4/23/2026
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462474		26026869	2026	10	INV	P	758.46	4/27/2026	9034316169		4/10/2026
9999	GORDON JOHNSON	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	427852		0	2026	4	INV	P	405.38		427852		10/27/2025
17481	GORDON STATE COLLEGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426803		26009795	2026	5	INV	P	145.00	11/12/2025	MATINEE		11/12/2025
16773	GOT MAGIC? ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422371		26008001	2026	4	INV	P	1,200.00	10/21/2025	422371		10/21/2025
14139	GOTTWALS BOOKS	462.1000.564200.03221.9060.1779.8010.090.2026	BOOKS (OTHER THAN TEXTBOOKS)	462122		26019897	2026	10	INV	P	2,410.84	4/30/2026	43639		4/24/2026
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400731		25020816	2026	1	INV	P	4,363.00	7/10/2025	June 2025		7/1/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400734		25020816	2026	1	INV	P	4,363.00	7/10/2025	May 2025		7/1/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	410915		25020816	2026	2	INV	P	4,363.00	8/29/2025	July 2025		8/6/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	419455		25020816	2026	4	INV	P	4,363.00	10/10/2025	August 2025		9/2/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	419592		25020816	2026	4	INV	P	4,363.00	10/10/2025	September 2025		10/3/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	413114		0	2026	1	INV	P	205.00		413114		7/28/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	406819		0	2026	2	INV	P	575.00		406819		5/27/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	406820		0	2026	2	INV	P	50.00		406820		5/27/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	423224		0	2026	3	INV	P	180.00		423224		9/27/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	423225		0	2026	3	INV	P	150.00		423225		9/27/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	431351		0	2026	4	INV	P	765.00		431351		10/27/2025
18707	GOVERNOR'S SCHOOL FO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418021		26006132	2026	3	INV	P	225.00	9/30/2025	418021		9/30/2025
18707	GOVERNOR'S SCHOOL FO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439551		26015963	2026	7	INV	P	1,293.00	2/25/2026	439551		1/22/2026
8839	GOVSPEND	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442457		26017144	2026	8	INV	P	4,635.00	2/5/2026	INV-017461		12/16/2025
2703	GPAG	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	457914		26012595	2026	10	INV	P	325.00	4/16/2026	2025-2006		12/1/2025
9999	GPTC COVINGTON CONF	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	452268		0	2026	9	INV	P	400.00		452268		2/27/2026
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408233		26001528	2026	2	INV	P	332.42	8/18/2025	000129		4/25/2025
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416675		26005607	2026	3	INV	P	1,018.00	9/24/2025	000006		9/23/2025
16520	GR SPORTS USA LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425988		26009595	2026	5	INV	P	290.70	11/6/2025	000212		10/23/2025
16520	GR SPORTS USA LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431598		26012155	2026	6	INV	P	203.00	12/5/2025	000223		11/21/2025
4825	GRADUATION OUTLET	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	445280		26017432	2026	8	INV	P	1,009.76	2/23/2026	242643		2/11/2026
4825	GRADUATION OUTLET	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	445282		26017746	2026	8	INV	P	436.74	2/23/2026	242644		2/11/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4825	GRADUATION OUTLET	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	448106		26018843	2026	9	INV	P	1,183.56	3/6/2026	242904		2/25/2026
4825	GRADUATION OUTLET	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	450633		26020941	2026	9	INV	P	290.56	3/20/2026	242742		3/11/2026
4825	GRADUATION OUTLET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456228		26024136	2026	10	INV	P	866.58	4/3/2026	244033		3/9/2026
8833	GRADUATION SOURCE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461920		26025459	2026	10	INV	P	66.70	4/24/2026	461920		4/23/2026
8833	GRADUATION SOURCE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461917		26025460	2026	10	INV	P	149.95	4/24/2026	461917		4/23/2026
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410020		0	2026	1	INV	P	2,213.88		410020		7/28/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409936		0	2026	1	INV	P	48.20		409936		7/28/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409954		0	2026	1	INV	P	40.28		409954		7/28/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409990		0	2026	1	INV	P	204.94		409990		7/28/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409994		0	2026	1	INV	P	10.05		409994		7/28/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404832		25000255	2026	1	INV	P	270,840.21	8/1/2025	7127983513		3/10/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404831		25000255	2026	1	INV	P	1,769.35	8/1/2025	9449096032		3/24/2025
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415625		0	2026	2	INV	P	25.32		415625		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413309		0	2026	2	INV	P	99.00		413309		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413330		0	2026	2	INV	P	66.31		413330		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413332		0	2026	2	INV	P	468.32		413332		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413334		0	2026	2	INV	P	143.91		413334		8/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413183		0	2026	2	INV	P	196.14		413183		8/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413184		0	2026	2	INV	P	178.59		413184		8/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413200		0	2026	2	INV	P	268.18		413200		8/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413214		0	2026	2	INV	P	803.49		413214		8/27/2025
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415551		0	2026	2	INV	P	566.64		415551		8/27/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413378		0	2026	2	INV	P	42.80		413378		8/27/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413388		0	2026	2	INV	P	55.39		413388		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420669		0	2026	3	INV	P	856.96		420669		9/27/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416770		25000255	2026	3	INV	P	428,730.93	9/29/2025	7129984857		6/10/2025
4145	GRAINGER	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	415190		25020636	2026	3	INV	P	591.94	9/19/2025	9481655067		4/22/2025
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417807		26000393	2026	3	INV	P	4,512.00	9/29/2025	9577762033		7/18/2025
4145	GRAINGER	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	412860		26002201	2026	3	INV	P	469.08	9/12/2025	9611579963		8/18/2025
4145	GRAINGER	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	417263		26003590	2026	3	INV	P	65.10	9/29/2025	9629698185		9/4/2025
4145	GRAINGER	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	416900		26004025	2026	3	INV	P	288.36	9/29/2025	96348070397		9/9/2025
4145	GRAINGER	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	416889		26004025	2026	3	INV	P	369.76	9/29/2025	9634807045		9/9/2025
4145	GRAINGER	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	416900		26004025	2026	3	INV	P	431.77	9/29/2025	96348070397		9/9/2025
4145	GRAINGER	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	416889		26004025	2026	3	INV	P	39.17	9/29/2025	9634807045		9/9/2025
4145	GRAINGER	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	416474		26005091	2026	3	INV	P	694.68	9/29/2025	9649103943		9/22/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422037		25000255	2026	4	INV	P	29,580.77	10/17/2025	9562483488		7/7/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422038		25000255	2026	4	INV	P	7,420.22	10/17/2025	9564735828		7/8/2025
4145	GRAINGER	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	422149		26002201	2026	4	INV	P	19.22	10/27/2025	9612191362		8/18/2025
4145	GRAINGER	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	422149		26002201	2026	4	INV	P	677.11	10/27/2025	9612191362		8/18/2025
4145	GRAINGER	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	424079		26005090	2026	4	INV	P	37.46	11/3/2025	9647041665		9/19/2025
4145	GRAINGER	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	421983		26005370	2026	4	INV	P	321.11	10/17/2025	9650861231		9/23/2025
4145	GRAINGER	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	419286		26005570	2026	4	INV	P	1,119.60	10/10/2025	9651931975		9/23/2025
4145	GRAINGER	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419804		26006205	2026	4	INV	P	125.17	10/10/2025	9658592531		9/30/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	422845		26008306	2026	4	INV	P	632,780.08	10/27/2025	7130623601		7/10/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	422847		26008306	2026	4	INV	P	1,455,848.46	10/27/2025	7131387180		8/10/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	425367		26009237	2026	4	INV	P	506,082.03	11/6/2025	7131565462		9/10/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425116		0	2026	5	INV	P	38.02		425116		9/27/2025
4145	GRAINGER	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	428272		26004091	2026	5	INV	P	4,359.30	11/20/2025	9668336853		10/8/2025
4145	GRAINGER	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	425962		26004092	2026	5	INV	P	3,440.00	11/6/2025	9670358499		10/9/2025
4145	GRAINGER	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	425943		26004485	2026	5	INV	P	3,688.80	11/6/2025	9682539581		10/21/2025
4145	GRAINGER	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	431218		26004921	2026	6	INV	P	4,300.00	12/5/2025	9667350608		10/7/2025
4145	GRAINGER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431131		26010181	2026	6	INV	P	1,641.32	12/4/2025	431131		12/4/2025
4145	GRAINGER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431179		26010828	2026	6	INV	P	2,516.22	12/4/2025	431179		12/4/2025
4145	GRAINGER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431184		26011474	2026	6	INV	P	2.73	12/4/2025	431184		12/4/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	435093		26013922	2026	6	INV	P	530,504.91	12/19/2025	7132715512		9/11/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	435092		26013922	2026	6	INV	P	465,098.15	12/19/2025	7133713557		10/11/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440499		0	2026	7	INV	P	24.44		440499		12/27/2025
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440501		0	2026	7	INV	P	61.66		440501		12/27/2025
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440506		0	2026	7	INV	P	16.81		440506		12/27/2025
4145	GRAINGER	100.1000.561500.00011.2320.1021.3059.122.0000	EXPENDABLE EQUIPMENT	438075		26004788	2026	7	INV	P	3,010.00	1/15/2026	9687560582		10/24/2025
4145	GRAINGER	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	438869		26004839	2026	7	INV	P	4,300.00	1/28/2026	9668336861		10/8/2025
4145	GRAINGER	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	439358		26005369	2026	7	INV	P	2,150.00	1/28/2026	9729182213		12/2/2025
4145	GRAINGER	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	441078		26007043	2026	7	INV	P	2,150.00	1/30/2026	9729339896		12/3/2025
4145	GRAINGER	589.1000.561500.73221.1900.9990.2056.090.0000	EXPENDABLE EQUIPMENT	439530		26009828	2026	7	INV	P	4,300.00	1/28/2026	9753394510		12/26/2025
4145	GRAINGER	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	435413		26010749	2026	7	INV	P	224.08	1/6/2026	9715227983		11/18/2025
4145	GRAINGER	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	437369		26011626	2026	7	INV	P	785.34	1/15/2026	9726646442		12/1/2025
4145	GRAINGER	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	437367		26011626	2026	7	INV	P	228.00	1/15/2026	9726646459		12/1/2025
4145	GRAINGER	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	437369		26011626	2026	7	INV	P	138.54	1/15/2026	9726646442		12/1/2025
4145	GRAINGER	589.1000.561500.55221.3400.9990.3065.090.0000	EXPENDABLE EQUIPMENT	441358		26012008	2026	7	INV	P	4,300.00	1/30/2026	9781956702		1/23/2026
4145	GRAINGER	589.1000.561500.63321.3150.9990.3064.090.0000	EXPENDABLE EQUIPMENT	441216		26012858	2026	7	INV	P	726.18	1/28/2026	9737893223		12/10/2025
4145	GRAINGER	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	439540		26014813	2026	7	INV	P	298.64	1/28/2026	9762733336		1/7/2026
4145	GRAINGER	100.1000.561500.00011.5220.3011.5052.125.0000	EXPENDABLE EQUIPMENT	439532		26014813	2026	7	INV	P	2,929.14	1/28/2026	9762733328		1/7/2026
4145	GRAINGER	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	441189		26015858	2026	7	INV	P	144.45	1/30/2026	9778466285		1/21/2026
4145	GRAINGER	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	441190		26015858	2026	7	INV	P	907.71	1/30/2026	9778798927		1/21/2026
4145	GRAINGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441631		26016766	2026	7	INV	P	56.84	1/29/2026	9481655059		4/22/2025
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445207		0	2026	8	INV	P	438.54		445207		1/29/2026
4145	GRAINGER	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	442479		26009016	2026	8	INV	P	8,600.00	2/5/2026	9722071892		11/24/2025
4145	GRAINGER	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	443668		26013304	2026	8	INV	P	661.26	2/12/2026	9782948765		1/23/2026
4145	GRAINGER	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	446941		26018620	2026	8	INV	P	3,440.00	2/27/2026	9811021519		2/17/2026
4145	GRAINGER	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	446989		26018840	2026	8	INV	P	318.35	2/27/2026	9819573479		2/24/2026
4145	GRAINGER	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	446990		26018840	2026	8	INV	P	57.57	2/27/2026	9819866188		2/24/2026
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	447346		26019755	2026	8	INV	P	901,656.06	2/27/2026	7134308332		12/10/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	447347		26019759	2026	8	INV	P	601,462.15	2/27/2026	7135144041		1/10/2026
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	452338		0	2026	9	INV	P	1,003.22		452338		2/27/2026
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	452340		0	2026	9	INV	P	(1,003.22)		452340		2/27/2026
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454436		0	2026	9	INV	P	12.24		454436		2/27/2026
4145	GRAINGER	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	448252		25006905	2026	9	CRM	P	(2,534.30)	4/3/2026	9370758771		12/10/2024
4145	GRAINGER	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	448171		25022937	2026	9	INV	P	97.80	3/6/2026	9477938360		4/18/2025
4145	GRAINGER	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	448170		26002994	2026	9	INV	P	130.52	3/6/2026	9618530696		8/25/2025
4145	GRAINGER	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	451661		26004025	2026	9	INV	P	242.34	3/20/2026	9817106637		3/12/2026
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449164		26005626	2026	9	INV	P	1,028.70	3/13/2026	9655473412		9/26/2025
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449167		26005626	2026	9	INV	P	2,743.20	3/13/2026	9657668845		9/29/2025
4145	GRAINGER	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	448169		26010784	2026	9	INV	P	5,160.00	3/6/2026	9790389218		1/30/2026
4145	GRAINGER	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	448168		26017608	2026	9	INV	P	387.08	3/6/2026	9798964442		2/6/2026
4145	GRAINGER	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	448167		26017834	2026	9	INV	P	502.70	3/6/2026	9800253339		2/9/2026
4145	GRAINGER	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	448166		26019651	2026	9	INV	P	399.94	3/6/2026	9823956983		2/27/2026
4145	GRAINGER	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	448166		26019651	2026	9	INV	P	301.66	3/6/2026	9823956983		2/27/2026
4145	GRAINGER	589.2600.561000.53821.2200.9990.5058.090.0000	SUPPLIES	448300		26019863	2026	9	INV	P	1,551.02	3/6/2026	9825177463		3/2/2026
4145	GRAINGER	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	451692		26021510	2026	9	INV	P	39.72	3/20/2026	9840900758		3/13/2026
4145	GRAINGER	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	451663		26021510	2026	9	INV	P	543.08	3/20/2026	9840717210		3/13/2026
4145	GRAINGER	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	451689		26021510	2026	9	INV	P	411.44	3/20/2026	9840900766		3/13/2026
4145	GRAINGER	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	453206		26022473	2026	9	INV	P	55.60	3/26/2026	9850443897		3/23/2026
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	452936		26022490	2026	9	INV	P	351,717.66	3/26/2026	7136503716		3/10/2026
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	461587		26005626	2026	10	INV	P	1,028.70	4/24/2026	9657142114		9/29/2025
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	461588		26005643	2026	10	INV	P	4,920.16	4/24/2026	9653471046		9/24/2025
4145	GRAINGER	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	462157		26020936	2026	10	INV	P	3,944.00	4/30/2026	9870867984		4/7/2026
4145	GRAINGER	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	455484		26021510	2026	10	INV	P	32.07	4/3/2026	9855577897		3/26/2026
4145	GRAINGER	100.1000.561500.00011.5010.2021.0410.127.0000	EXPENDABLE EQUIPMENT	455478		26021881	2026	10	INV	P	151.75	4/3/2026	9845497727		3/18/2026
4145	GRAINGER	100.1000.561500.10811.5010.9990.0410.026.0000	EXPENDABLE EQUIPMENT	455478		26021881	2026	10	INV	P	142.55	4/3/2026	9845497727		3/18/2026
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	456657		26022361	2026	10	INV	P	771,686.95	4/14/2026	7135838550		2/10/2026
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	461957		26022490	2026	10	INV	P	394,746.79	4/24/2026	7137455668		4/10/2026
4145	GRAINGER	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	455488		26022606	2026	10	INV	P	3,440.00	4/3/2026	9856143079		3/26/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	455480		26022659	2026	10	INV	P	83.40	4/3/2026	9852537639		3/24/2026
4145	GRAINGER	100.2210.561500.00011.7180.9990.8010.020.0000	EXPENDABLE EQUIPMENT	455880		26022794	2026	10	INV	P	1,606.60	4/3/2026	9854536381		3/25/2026
4145	GRAINGER	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	462153		26022853	2026	10	INV	P	5,262.57	4/30/2026	9863135506		4/1/2026
4145	GRAINGER	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	462156		26022853	2026	10	INV	P	3,674.08	4/30/2026	9871159175		4/7/2026
4145	GRAINGER	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	462161		26024403	2026	10	INV	P	193.85	4/30/2026	9869835455		4/7/2026
4145	GRAINGER	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	462778		26024403	2026	10	INV	P	1,435.37	4/30/2026	9886610170		4/20/2026
4145	GRAINGER	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	462488		26025032	2026	10	INV	P	277.53	4/30/2026	9881080858		4/15/2026
4145	GRAINGER	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	462489		26025032	2026	10	INV	P	247.35	4/30/2026	9882775910		4/17/2026
4145	GRAINGER	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	462775		26025228	2026	10	INV	P	4,730.00	4/30/2026	9885690678		4/20/2026
4145	GRAINGER	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	462764		26026194	2026	10	INV	P	775.85	4/30/2026	9889275484		4/22/2026
4145	GRAINGER	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	462764		26026194	2026	10	INV	P	256.95	4/30/2026	9889275484		4/22/2026
4145	GRAINGER	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	462764		26026194	2026	10	INV	P	360.75	4/30/2026	9889275484		4/22/2026
9999	GRAMMARLY FZYY5UP	100.2210.553200.00011.7010.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463338		0	2026	10	INV	P	144.00		463338		3/27/2026
9999	GRAMMARLY CO GLYGPJD	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	440563		0	2026	7	INV	P	900.00		440563		12/27/2025
9999	GRAMMARLY CO QS6CH3E	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446056		0	2026	8	INV	P	167.71		446056		1/29/2026
15925	GRAMMARLY, INC	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417989		26004768	2026	3	INV	P	8,099.00	10/3/2025	37217		7/30/2025
9999	GRAND HYATT DENVER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425188		0	2026	2	INV	P	1,383.20		425188		8/27/2025
9999	GRAND HYATT DENVER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425192		0	2026	2	INV	P	1,383.20		425192		8/27/2025
15558	GRAND HYATT NASHVILL	402.2213.558000.40024.5270.1750.2054.030.2026	TRAVEL - EMPLOYEES	460699		26024246	2026	10	INV	P	1,054.75	4/24/2026	56112819		2/26/2026
15558	GRAND HYATT NASHVILL	402.2213.558000.40024.5270.1750.2054.030.2026	TRAVEL - EMPLOYEES	460698		26024246	2026	10	INV	P	1,054.75	4/24/2026	61582140		2/26/2026
9999	GRAND HYATT SAN DIEG	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	440234		0	2026	7	INV	P	824.37		440234		12/27/2025
9999	GRAND HYATT SAN DIEG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	440235		0	2026	7	INV	P	824.37		440235		12/27/2025
9999	GRAND HYATT SAN DIEG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	440236		0	2026	7	INV	P	1,099.16		440236		12/27/2025
15059	GRAPHIC ENGRAVING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428161		26002030	2026	5	INV	P	389.65	11/17/2025	51524 Ashford		5/9/2025
15059	GRAPHIC ENGRAVING CO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432241		26012770	2026	6	INV	P	30.76	12/9/2025	11/14/25		12/9/2025
15059	GRAPHIC ENGRAVING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454004		26022954	2026	9	INV	P	58.75	3/26/2026	54916		3/26/2026
3356	GRAYSON HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418318		0	2026	4	INV	P	150.00	10/1/2025	JROTC82225GRAY		8/22/2025
3356	GRAYSON HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450465		26019991	2026	9	INV	P	150.00	3/13/2026	TRACKGRAYSON		3/13/2026
6207	GREAT AMERICAN BUS I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400817		26000052	2026	1	INV	P	1,296.00	7/11/2025	2882		7/11/2025
6207	GREAT AMERICAN BUS I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424914		26008621	2026	5	INV	P	800.00	11/3/2025	2924		11/3/2025
6207	GREAT AMERICAN BUS I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451305		26021951	2026	9	INV	P	800.00	3/18/2026	2947		2/2/2026
6207	GREAT AMERICAN BUS I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463830		26027101	2026	10	INV	P	880.00	4/29/2026	463830		4/29/2026
15296	GREAT CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427958		26010526	2026	5	INV	P	277.50	11/14/2025	2513		11/14/2025
15296	GREAT CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431604		26011829	2026	6	INV	P	969.00	12/5/2025	431604		12/5/2025
15296	GREAT CREATIONS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	437863		26015157	2026	7	INV	P	450.00	1/15/2026	2501		10/7/2025
15296	GREAT CREATIONS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447635		26015158	2026	9	INV	P	650.00	3/6/2026	2503		10/7/2025
15296	GREAT CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448208		26020200	2026	9	INV	P	463.00	3/4/2026	2522		3/4/2026
15296	GREAT CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455790		26023635	2026	10	INV	P	87.00	4/1/2026	79346		3/8/2026
15296	GREAT CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455971		26024077	2026	10	INV	P	765.00	4/2/2026	INV 79346		3/8/2026
15296	GREAT CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460481		26025605	2026	10	INV	P	500.00	4/17/2026	26025605		4/17/2026
15041	GREAT LAKES SPORTS	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	440723		26005880	2026	7	INV	P	364.92	1/28/2026	352576-00		10/6/2025
11911	GREAT WOLF RESORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416606		26005029	2026	3	INV	P	1,400.00	9/24/2025	GWL090925		9/24/2025
11911	GREAT WOLF RESORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419010		26006414	2026	4	INV	P	973.40	10/3/2025	10060		10/3/2025
4148	GREATER LITHONIA CHA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	419191		26006458	2026	4	INV	P	2,100.00	10/10/2025	1289		10/6/2025
18468	GREENFIELD LEARNING	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423928		26005948	2026	4	INV	P	29,760.00	10/31/2025	12377A		10/16/2025
283	GREENWOOD PUBLISHING	100.1000.564200.33611.8540.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	462055		26021105	2026	10	INV	P	247.53	4/30/2026	956464979		4/13/2026
9999	Greg Henderson	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410256		0	2026	3	INV	P	81.90	9/12/2025	SRR-9243363		8/25/2025
88888	Greg Lawrence	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434890		0	2026	6	INV	P	73.46	12/19/2025	121825		12/18/2025
18883	GREGORY DIXON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428861		26011055	2026	5	INV	P	50.00	11/19/2025	REC0908789		11/19/2025
9999	Gregory Walcott	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437518		0	2026	7	INV	P	14.75	1/30/2026	SRR-9338996		1/12/2026
1815	GREGORY WICKERSHAM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	406588		26001786	2026	2	INV	P	280.17	8/8/2025	1724-PUB		7/24/2025
18344	GRETCHEN SLOCUM	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	408973		26002610	2026	2	INV	P	240.00	8/22/2025	2610		8/21/2025
7420	GRIFFIN HIGH SCH	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	449209		26020516	2026	9	INV	P	36.00	3/13/2026	2026-116		3/2/2026
100	GRIFFIN RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434941		26009805	2026	6	INV	P	110.00	12/19/2025	434941		12/19/2025
100	GRIFFIN RESA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	440203		0	2026	7	INV	P	606.42		440203		12/27/2025
9999	GRIFFINREGI	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	425106		0	2026	5	INV	P	550.00		425106		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRN VALLEY ADV ROOM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408065		0	2026	2	INV	P	204.06		408065		5/27/2025
9999	GRN VALLEY HOTEL FD	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415476		0	2026	1	INV	P	295.26		415476		7/28/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406067		26001521	2026	2	INV	P	1,000.00	8/6/2025	080625		8/6/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410563		26003096	2026	2	INV	P	375.00	8/26/2025	082525		8/26/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436111		26013644	2026	7	INV	P	16,608.00	1/5/2026	01052026		1/5/2026
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436113		26013645	2026	7	INV	P	11,277.80	1/5/2026	010525		1/5/2026
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436114		26013646	2026	7	INV	P	16,554.75	1/5/2026	010520261		1/5/2026
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442356		26017150	2026	8	INV	P	3,646.25	2/3/2026	020326		2/3/2026
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443031		26017293	2026	8	INV	P	5,297.00	2/5/2026	02052026		2/4/2026
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451302		26021954	2026	9	INV	P	3,129.00	3/18/2026	031826		3/18/2026
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452867		26022664	2026	9	INV	P	950.00	3/24/2026	0324262		3/18/2026
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456284		26024316	2026	10	INV	P	1,870.00	4/3/2026	04032026		4/3/2026
9999	GSBACOM	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406762		0	2026	2	INV	P	185.00		406762		3/27/2025
9999	GSBACOM	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406765		0	2026	2	INV	P	185.00		406765		3/27/2025
9999	GSBACOM	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	406784		0	2026	2	INV	P	450.00		406784		4/27/2025
9999	GSBACOM	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	408877		0	2026	2	INV	P	850.00		408877		4/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	408885		0	2026	2	INV	P	2,325.00		408885		4/27/2025
9999	GSBACOM	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	408878		0	2026	2	INV	P	3,150.00		408878		4/27/2025
9999	GSBACOM	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	408884		0	2026	2	INV	P	450.00		408884		4/27/2025
9999	GSBACOM	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	408886		0	2026	2	INV	P	450.00		408886		4/27/2025
9999	GSBACOM	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	408128		0	2026	2	INV	P	1,032.21		408128		6/26/2025
9999	GSBACOM	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	431268		0	2026	3	INV	P	350.00		431268		9/27/2025
9999	GSBACOM	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	435915		0	2026	5	INV	P	2,583.60		435915		11/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	435914		0	2026	5	INV	P	850.00		435914		11/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	435919		0	2026	5	INV	P	485.00		435919		11/27/2025
9999	GSBACOM	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	434686		0	2026	6	INV	P	500.00		434686		10/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	434679		0	2026	6	INV	P	850.00		434679		10/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	434684		0	2026	6	INV	P	635.00		434684		10/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	434685		0	2026	6	INV	P	2,750.00		434685		10/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440468		0	2026	7	INV	P	990.00		440468		12/27/2025
9999	GSBACOM	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	454363		0	2026	9	INV	P	850.00		454363		2/27/2026
9999	GSU AYSPS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	414538		0	2026	2	INV	P	4,000.00		414538		8/27/2025
9999	GSU AYSPS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	414539		0	2026	2	INV	P	4,000.00		414539		8/27/2025
9999	GSU AYSPS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	414540		0	2026	2	INV	P	2,000.00		414540		8/27/2025
9999	GSU AYSPS	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	462652		0	2026	10	INV	P	2,000.00		462652		12/27/2025
9999	GSU ONLINE	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	425184		0	2026	2	INV	P	190.00		425184		8/27/2025
9999	GSU ONLINE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	448637		0	2026	9	INV	P	455.00		448637		1/29/2026
3040	GT DISTRIBUTORS INC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	419450		25020303	2026	4	INV	P	13,500.00	10/10/2025	INV1048953		6/16/2025
3040	GT DISTRIBUTORS INC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	442805		26001765	2026	8	INV	P	5,400.00	2/5/2026	INV1060497		9/30/2025
12422	GUERILLA ARTS INK LL	402.2213.530000.40024.5740.1750.0103.030.2025	PURCHASED PROF/TECH SERVICES	402736		26000423	2026	1	INV	P	4,950.00	7/28/2025	July25 Aug25 Sept 25		7/21/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430071		0	2026	4	INV	P	1,500.00		430071		10/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429274		0	2026	4	INV	P	3,498.96		429274		10/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429280		0	2026	4	INV	P	790.00		429280		10/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	432988		0	2026	5	INV	P	4,494.00		432988		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432712		0	2026	5	INV	P	1,470.00		432712		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434762		0	2026	6	INV	P	410.00		434762		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434763		0	2026	6	INV	P	620.00		434763		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434764		0	2026	6	INV	P	1,000.00		434764		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434775		0	2026	6	INV	P	4,018.97		434775		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434788		0	2026	6	INV	P	200.00		434788		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440397		0	2026	7	INV	P	799.99		440397		12/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445116		0	2026	8	INV	P	579.98		445116		1/29/2026
9999	GUITARCENTERCOM CALL	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445120		0	2026	8	INV	P	834.24		445120		1/29/2026
9999	GUITARCENTERCOM CALL	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	452376		0	2026	9	INV	P	2,107.67		452376		2/27/2026
9999	GUITARCENTERCOM CALL	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452289		0	2026	9	INV	P	2,148.98		452289		2/27/2026
9999	GUITARCENTERCOM CALL	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452290		0	2026	9	INV	P	455.02		452290		2/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	GUITARCENTERCOM CALL	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452291		0	2026	9	INV	P	2,396.00		452291		2/27/2026
672	GUMDROP BOOKS	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	434862		0	2026	6	INV	P	693.79		434862		11/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	434858		0	2026	6	INV	P	4,892.73		434858		11/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	441727		0	2026	6	INV	P	1,194.50		441727		12/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	441728		0	2026	6	INV	P	1,207.88		441728		12/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	441711		0	2026	6	INV	P	708.97		441711		12/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	441712		0	2026	6	INV	P	(708.97)		441712		12/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	441713		0	2026	6	INV	P	992.73		441713		12/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5780.1310.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	440587		26013859	2026	7	INV	P	432.04	1/28/2026	PINV149636		1/12/2026
672	GUMDROP BOOKS	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	445172		0	2026	8	INV	P	1,855.23		445172		1/29/2026
672	GUMDROP BOOKS	100.2220.564200.00911.1080.1310.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	445989		0	2026	8	INV	P	4,531.17		445989		1/29/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3620.1310.0293.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	443065		0	2026	8	INV	P	4,857.29		443065		1/29/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	445227		0	2026	8	INV	P	3,209.57		445227		1/29/2026
672	GUMDROP BOOKS	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	446021		0	2026	8	INV	P	765.38		446021		1/29/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	445314		26015742	2026	8	INV	P	498.08	2/23/2026	PINV150079		2/12/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	445380		26015743	2026	8	INV	P	437.96	2/23/2026	PINV150080		2/12/2026
672	GUMDROP BOOKS	100.2220.561000.00911.1780.1310.3055.122.0000	SUPPLIES	452043		0	2026	9	INV	P	1,088.10		452043		1/29/2026
672	GUMDROP BOOKS	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	448631		0	2026	9	INV	P	729.04		448631		1/29/2026
672	GUMDROP BOOKS	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	452270		0	2026	9	INV	P	905.43		PINV150003		2/27/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	449654		26015744	2026	9	INV	P	441.25	3/13/2026	PINV150531		3/5/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	449659		26015745	2026	9	INV	P	422.40	3/13/2026	PINV150532		3/5/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	447746		26015746	2026	9	INV	P	418.30	3/6/2026	ORD148328		2/13/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	449660		26015747	2026	9	INV	P	458.97	3/13/2026	PINV150533		3/5/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	447750		26015748	2026	9	INV	P	486.97	3/6/2026	ORD148332		2/13/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	447760		26015749	2026	9	INV	P	490.11	3/6/2026	ORD148335		2/13/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	449666		26015750	2026	9	INV	P	444.88	3/13/2026	PINV150534		3/5/2026
672	GUMDROP BOOKS	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	453509		26015751	2026	9	INV	P	287.70	3/26/2026	PINV150129		2/13/2026
672	GUMDROP BOOKS	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	453118		26018206	2026	9	INV	P	290.26	3/26/2026	PINV150549		3/6/2026
672	GUMDROP BOOKS	100.2220.564200.00911.2350.1310.4059.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	453210		26018561	2026	9	INV	P	526.55	3/26/2026	PINV150562		3/9/2026
672	GUMDROP BOOKS	100.2220.564200.00911.2350.1310.4059.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	453193		26018562	2026	9	INV	P	313.84	3/26/2026	PINV150535		3/5/2026
672	GUMDROP BOOKS	100.2220.561000.00911.1560.1310.1054.123.0000	SUPPLIES	463277		0	2026	10	INV	P	1,972.48		463277		3/27/2026
672	GUMDROP BOOKS	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463506		0	2026	10	INV	P	1,206.24		463506		3/27/2026
672	GUMDROP BOOKS	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	462163		25017973	2026	10	INV	P	395.57	4/30/2026	PINV147331A		5/12/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	462166		25018599	2026	10	INV	P	297.76	4/30/2026	PINV147331C		5/12/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	462167		25018600	2026	10	INV	P	510.90	4/30/2026	PINV147331D		5/12/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	462168		25018601	2026	10	INV	P	543.52	4/30/2026	PINV147331E		5/12/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	462169		25018602	2026	10	INV	P	185.92	4/30/2026	PINV147331F		5/12/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	462164		25018603	2026	10	INV	P	37.98	4/30/2026	PINV147331B		5/12/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	462165		25021635	2026	10	INV	P	479.76	4/30/2026	PINV147375		5/16/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	462162		25023361	2026	10	INV	P	403.05	4/30/2026	PINV147188		4/30/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	462170		25026346	2026	10	INV	P	576.12	4/30/2026	PINV147548		6/5/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	462175		25026570	2026	10	INV	P	607.55	4/30/2026	PINV147631		6/20/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	462174		25026571	2026	10	INV	P	615.40	4/30/2026	PINV147590		6/13/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	462173		25026572	2026	10	INV	P	616.91	4/30/2026	PINV147549		6/5/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	462177		26008235	2026	10	INV	P	583.01	4/30/2026	PINV149007		11/11/2025
88888	GutBusters	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416375		0	2026	3	INV	P	771.68	9/25/2025	077		9/23/2025
9999	GW SERV-FEE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	452367		0	2026	9	INV	P	31.50		452367		2/27/2026
9999	GW SERV-FEE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	462727		0	2026	10	INV	P	12.25		462727		2/27/2026
9745	GWINNETT COUNTY BOAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461983		26024085	2026	10	INV	P	430.00	4/24/2026	99696771		4/24/2026
9745	GWINNETT COUNTY BOAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462031		26024271	2026	10	INV	P	461.00	4/24/2026	97122728		4/24/2026
9745	GWINNETT COUNTY BOAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461939		26026155	2026	10	INV	P	175.00	4/23/2026	04172026		4/17/2026
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403916		26000011	2026	1	INV	P	175.00	7/28/2025	DRONE FEES 2024-2025		7/28/2025
3305	GWINNETT COUNTY PUBL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	425471		26009011	2026	5	INV	P	23.36	2/6/2026	2026-46		10/22/2025
3305	GWINNETT COUNTY PUBL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426786		26010009	2026	5	INV	P	180.00	11/11/2025	111125		11/11/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429143		26010478	2026	5	INV	P	300.00	11/20/2025	20251121_1122B		11/22/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429160		26010483	2026	5	INV	P	175.00	11/20/2025	111425		11/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429149		26010505	2026	5	INV	P	250.00	11/20/2025	20251121_1122C		11/22/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428615		26010674	2026	5	INV	P	225.00	11/19/2025	11725		11/7/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429796		26011330	2026	5	INV	P	300.00	11/21/2025	MGHSWRESTLING		11/17/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433293		26011972	2026	6	INV	P	75.00	12/12/2025	433293		12/12/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444927		26018596	2026	8	INV	P	175.00	2/16/2026	02192026-2		2/16/2026
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448735		26020622	2026	9	INV	P	125.00	3/6/2026	JROTC3626DH		3/6/2026
3305	GWINNETT COUNTY PUBL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449481		26021052	2026	9	INV	P	150.00	3/10/2026	South GW		3/10/2026
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450363		26021449	2026	9	INV	P	175.00	3/12/2026	ALL COMERS SERIES 3		3/12/2026
3305	GWINNETT COUNTY PUBL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451247		26021940	2026	9	INV	P	150.00	3/18/2026	DHS1		3/17/2026
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455791		26023631	2026	10	INV	P	250.00	4/1/2026	TRCK44		3/24/2026
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457787		26023874	2026	10	INV	P	150.00	4/15/2026	DISTRACK		3/19/2026
3305	GWINNETT COUNTY PUBL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457698		26025116	2026	10	INV	P	100.00	4/15/2026	04152026		4/15/2026
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461309		26026119	2026	10	INV	P	200.00	4/22/2026	BDDO2026		4/21/2026
17647	GWINNETT STRIPERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450026		26021249	2026	9	INV	P	100.00	3/11/2026	76390496		3/11/2026
17647	GWINNETT STRIPERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457303		26024697	2026	10	INV	P	700.00	4/14/2026	76390496A		4/14/2026
17647	GWINNETT STRIPERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460810		26025972	2026	10	INV	P	520.00	4/20/2026	76390499		4/20/2026
88888	Gyia Morris	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439402		0	2026	7	INV	P	50.00	1/21/2026	1357759		1/21/2026
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400265		25031152	2026	1	INV	P	480.00	7/10/2025	3005		7/3/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	401455		25031152	2026	1	INV	P	600.00	7/17/2025	3006		7/11/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402399		25031152	2026	1	INV	P	600.00	7/28/2025	3007		7/18/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404842		25031152	2026	1	INV	P	600.00	8/1/2025	3008		7/25/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404994		25031152	2026	1	INV	P	480.00	8/1/2025	3009		7/31/2025
18343	HAILEY MILLER	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	410375		26002609	2026	2	INV	P	240.00	8/29/2025	2609		8/21/2025
18343	HAILEY MILLER	414.2213.589000.37821.9030.1784.8010.030.2026	OTHER EXPENDITURES	453981		26022849	2026	9	INV	P	1,396.22	3/26/2026	2849		3/26/2026
9999	HAJOCA COWAN SUPP 25	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432648		0	2026	4	INV	P	450.16		432648		10/27/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402639		26000217	2026	1	INV	P	2,500.00	7/28/2025	637		6/9/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	412309		26003387	2026	3	INV	P	9,525.00	9/12/2025	001		8/4/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	422500		26007878	2026	4	INV	P	13,520.00	10/27/2025	002		10/1/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	431036		26011279	2026	6	INV	P	3,640.00	12/5/2025	004		10/10/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	442461		26013916	2026	8	INV	P	3,477.50	2/5/2026	005		12/1/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	447330		26018788	2026	8	INV	P	3,087.50	2/27/2026	006		1/5/2026
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	462077		26018788	2026	10	INV	P	5,915.00	4/30/2026	007		3/23/2026
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	404771		25002871	2026	1	INV	P	157,169.22	8/1/2025	05302025		5/31/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	411555		25002871	2026	2	INV	P	180,035.00	8/29/2025	06252025A		6/25/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	415899		25002871	2026	3	INV	P	135,852.70	9/29/2025	07302025		7/30/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	420811		25002871	2026	4	INV	P	144,569.80	10/17/2025	08262025		8/26/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	435926		26014279	2026	7	INV	P	237,156.80	1/6/2026	09262025		9/26/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	435885		26014469	2026	7	INV	P	169,336.79	1/6/2026	111325		11/13/2025
13951	HALL'S FLOWER SHOP	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	400484		25030895	2026	1	INV	P	169.98	7/10/2025	00379204		6/11/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401918		26000235	2026	1	INV	P	194.97	7/16/2025	00379465, 00379521		7/16/2025
13951	HALL'S FLOWER SHOP	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	408952		26001609	2026	2	INV	P	164.99	8/21/2025	00379546		6/24/2025
13951	HALL'S FLOWER SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410457		26002903	2026	2	INV	P	95.99	8/25/2025	410457		8/25/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411977		26003526	2026	3	INV	P	84.98	9/3/2025	375969		7/31/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413556		26004307	2026	3	INV	P	242.99	9/12/2025	413556		9/12/2025
13951	HALL'S FLOWER SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416869		26005435	2026	3	INV	P	852.81	9/25/2025	00381922		9/22/2025
13951	HALL'S FLOWER SHOP	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418337		26006331	2026	4	INV	P	139.96	10/1/2025	00382129		9/29/2025
13951	HALL'S FLOWER SHOP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418337		26006331	2026	4	INV	P	154.97	10/1/2025	00382129		9/29/2025
13951	HALL'S FLOWER SHOP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418340		26006331	2026	4	INV	P	114.98	10/1/2025	00382131		9/29/2025
13951	HALL'S FLOWER SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426074		26009723	2026	5	INV	P	156.00	11/7/2025	0038192211		10/3/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428627		26010954	2026	5	INV	P	84.98	11/19/2025	383606		11/19/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430721		26011896	2026	6	INV	P	139.98	12/3/2025	00382456		10/9/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436807		26014779	2026	7	INV	P	99.99	1/8/2026	00384092		12/3/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438319		26015479	2026	7	INV	P	92.99	1/14/2026	00385453		1/12/2026
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441486		26016800	2026	7	INV	P	77.99	1/29/2026	000385854		1/29/2026
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444792		26018526	2026	8	INV	P	95.99	2/13/2026	00386536		2/13/2026
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448777		26020627	2026	9	INV	P	86.39	3/6/2026	00387171		3/3/2026

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13951	HALL'S FLOWER SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450122		26020862	2026	9	INV	P	170.99	3/12/2026	110241911		2/28/2026
13951	HALL'S FLOWER SHOP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	450320		26021392	2026	9	INV	P	467.92	3/13/2026	00387037		2/26/2026
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453982		26022905	2026	9	INV	P	77.99	3/26/2026	387972		3/26/2026
13951	HALL'S FLOWER SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458234		26025347	2026	10	INV	P	271.96	4/16/2026	00388735		4/16/2026
9999	HALLS FLOWER SHOP AN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415506		0	2026	1	INV	P	79.98		415506		7/28/2025
9999	HALLS FLOWER SHOP AN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	430091		0	2026	4	INV	P	84.98		430091		10/27/2025
14659	HAMPTON INN	402.2213.558000.40024.1950.1750.3056.030.2025	TRAVEL - EMPLOYEES	417705		0	2026	2	INV	P	197.89		417705		8/27/2025
14659	HAMPTON INN	402.2213.558000.40024.1950.1750.3056.030.2025	TRAVEL - EMPLOYEES	423317		0	2026	3	INV	P	(12.62)		423317		9/27/2025
12734	HAMPTON INN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448206		26019520	2026	9	INV	P	1,044.00	3/4/2026	96158949,96421093		3/4/2026
12734	HAMPTON INN	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451343		26021920	2026	9	INV	P	922.04	3/18/2026	75985532		3/6/2026
19088	HAMPTON INN &	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	448355		26020189	2026	9	INV	P	398.50	3/6/2026	83697676		1/20/2026
19088	HAMPTON INN &	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	448354		26020189	2026	9	INV	P	646.05	3/6/2026	87599819		1/20/2026
14031	HAMPTON INN & SUITES	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	424054		26008675	2026	4	INV	P	3,739.20	10/29/2025	S3LE16CL		10/27/2025
14031	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424057		26008681	2026	4	INV	P	467.40	10/29/2025	URDEL1A9		10/27/2025
14031	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426494		26009618	2026	5	INV	P	4,582.00	11/11/2025	SAVHS921		11/4/2025
13871	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426872		26010052	2026	5	INV	P	2,088.00	11/12/2025	11102025		11/10/2025
13871	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427200		26010298	2026	5	INV	P	492.00	11/12/2025	53734912		10/24/2025
13871	HAMPTON INN & SUITES	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427242		26010312	2026	5	INV	P	1,566.00	11/13/2025	751456		11/6/2025
17454	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443180		26016607	2026	8	INV	P	6,201.00	2/6/2026	0225282026		2/6/2026
19119	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442927		26017502	2026	8	INV	P	3,748.25	2/5/2026	100		2/4/2026
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406895		0	2026	2	INV	P	1,068.60		406895		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406896		0	2026	2	INV	P	1,072.80		406896		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406897		0	2026	2	INV	P	1,068.60		406897		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406898		0	2026	2	INV	P	1,068.60		406898		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406899		0	2026	2	INV	P	1,025.80		406899		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406900		0	2026	2	INV	P	1,068.60		406900		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406901		0	2026	2	INV	P	(267.15)		406901		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406902		0	2026	2	INV	P	1,068.60		406902		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406903		0	2026	2	INV	P	(88.60)		406903		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406904		0	2026	2	INV	P	(66.45)		406904		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406905		0	2026	2	INV	P	(88.60)		406905		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406906		0	2026	2	INV	P	(85.80)		406906		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406907		0	2026	2	INV	P	(88.60)		406907		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406908		0	2026	2	INV	P	(132.80)		406908		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8012.040.0000	TRAVEL - EMPLOYEES	406909		0	2026	2	INV	P	(88.60)		406909		6/26/2025
9999	HAMPTON INNS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	409859		0	2026	1	INV	P	(34.24)		409859		7/28/2025
9999	HAMPTON INNS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	406796		0	2026	2	INV	P	472.24		406796		4/27/2025
9999	HAMPTON INNS	402.2213.558000.40024.6210.1750.0810.030.2026	TRAVEL - EMPLOYEES	427828		0	2026	4	INV	P	364.00		427828		10/27/2025
9999	HAMPTON INNS	402.2213.558000.40024.6210.1750.0810.030.2026	TRAVEL - EMPLOYEES	427831		0	2026	4	INV	P	364.00		427831		10/27/2025
9999	HAMPTON INNS	402.2213.558000.40024.6210.1750.0810.030.2026	TRAVEL - EMPLOYEES	427833		0	2026	4	INV	P	364.00		427833		10/27/2025
9999	HAMPTON INNS	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	438788		0	2026	5	INV	P	736.00		438788		11/27/2025
9999	HAMPTON INNS	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	463468		0	2026	10	INV	P	1,209.00		463468		3/27/2026
9999	HAMPTON INNS	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	463469		0	2026	10	INV	P	709.20		463469		3/27/2026
9999	HAMPTON INNS	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	463476		0	2026	10	INV	P	(25.00)		463476		3/27/2026
9999	Han Jeong	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410274		0	2026	3	INV	P	20.00	2/4/2026	SRR-9355740		8/25/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	416599		25030298	2026	3	INV	P	596.48	9/29/2025	INV000416231		6/17/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	416590		25030298	2026	3	INV	P	2,487.17	9/29/2025	INV000417143		6/20/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	413424		25031400	2026	3	INV	P	3,289.19	9/12/2025	INV000436583		8/11/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	413488		25031400	2026	3	INV	P	325.08	9/12/2025	INV000437018		8/12/2025
399	HAND2MIND	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412299		25031401	2026	3	INV	P	149.52	9/12/2025	INV000440784		8/21/2025
399	HAND2MIND	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412296		25031401	2026	3	INV	P	454.71	9/12/2025	INV000441098		8/22/2025
399	HAND2MIND	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	412183		25031883	2026	3	INV	P	81.57	9/5/2025	INV000337820		9/26/2024
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412360		25032091	2026	3	INV	P	1,078.43	9/12/2025	INV000436692		8/11/2025
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412364		25032091	2026	3	INV	P	65.42	9/12/2025	INV000436856		8/12/2025
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412355		25032092	2026	3	INV	P	758.83	9/12/2025	INV000436711		8/11/2025
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412349		25032092	2026	3	INV	P	258.36	9/12/2025	INV000436993		8/12/2025

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399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	416064		25032094	2026	3	INV	P	2,743.22	9/29/2025	INV000436672		8/11/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	416044		25032094	2026	3	INV	P	395.12	9/29/2025	INV000437081		8/12/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	416574		25032095	2026	3	INV	P	552.45	9/29/2025	INV000436313		8/11/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	413038		25032095	2026	3	INV	P	251.50	9/12/2025	INV000437044		8/12/2025
399	HAND2MIND	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	413083		25032361	2026	3	INV	P	2,294.22	9/12/2025	INV000437244		8/12/2025
399	HAND2MIND	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	413080		25032361	2026	3	INV	P	21,116.03	9/12/2025	INV000438180		8/14/2025
399	HAND2MIND	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	443957		26000708	2026	8	INV	P	25.45	2/12/2026	INV000437199		8/12/2025
399	HAND2MIND	402.1000.561000.40024.6410.1750.0113.030.2026	SUPPLIES	455579		26021172	2026	10	INV	P	777.48	4/3/2026	INV000510574		3/27/2026
399	HAND2MIND	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	457247		26022967	2026	10	INV	P	509.97	4/14/2026	INV000515358		4/9/2026
399	HAND2MIND	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	460400		26023669	2026	10	INV	P	2,243.88	4/24/2026	INV000514543		4/7/2026
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	436367		26009946	2026	7	INV	P	298.90	1/8/2026	Stephenson12/10		12/19/2025
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	436369		26009946	2026	7	INV	P	275.80	1/8/2026	Peachtree12/3		12/26/2025
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	436368		26009946	2026	7	INV	P	298.90	1/8/2026	ShadowRock12/18		12/26/2025
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	449409		26009946	2026	9	INV	P	518.20	3/13/2026	Tap1/27		2/5/2026
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	449681		26009946	2026	9	INV	P	617.15	3/13/2026	2/23SAP		3/6/2026
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	449678		26009946	2026	9	INV	P	254.95	3/13/2026	2/25WaxMus		3/6/2026
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	449679		26009946	2026	9	INV	P	140.00	3/13/2026	ZOOM2/4		3/6/2026
14304	HANDS OF BLESSINGS19	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434973		26013967	2026	6	INV	P	121.00	12/19/2025	434973		12/19/2025
14304	HANDS OF BLESSINGS19	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449483		26020224	2026	9	INV	P	40.00	3/10/2026	449483		3/10/2026
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410121		0	2026	1	INV	P	70.97		410121		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409870		0	2026	1	INV	P	68.97		409870		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409777		0	2026	1	INV	P	99.74		409777		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409785		0	2026	1	INV	P	35.13		409785		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409793		0	2026	1	INV	P	21.82		409793		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409693		0	2026	1	INV	P	42.97		409693		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409696		0	2026	1	INV	P	77.94		409696		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409708		0	2026	1	INV	P	12.16		409708		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409720		0	2026	1	INV	P	99.99		409720		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409843		0	2026	1	INV	P	26.59		409843		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409847		0	2026	1	INV	P	78.23		409847		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425178		0	2026	2	INV	P	14.16		425178		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412438		0	2026	2	INV	P	15.57		412438		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412447		0	2026	2	INV	P	71.93		412447		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413336		0	2026	2	INV	P	29.98		413336		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413340		0	2026	2	INV	P	114.34		413340		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413191		0	2026	2	INV	P	59.09		413191		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415531		0	2026	2	INV	P	64.59		415531		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415576		0	2026	2	INV	P	13.98		415576		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413256		0	2026	2	INV	P	77.97		413256		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413259		0	2026	2	INV	P	148.35		413259		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413268		0	2026	2	INV	P	16.56		413268		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413271		0	2026	2	INV	P	94.81		413271		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413277		0	2026	2	INV	P	49.52		413277		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413279		0	2026	2	INV	P	8.99		413279		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413280		0	2026	2	INV	P	11.75		413280		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413282		0	2026	2	INV	P	31.10		413282		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413285		0	2026	2	INV	P	59.55		413285		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429194		0	2026	3	INV	P	136.27		429194		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429196		0	2026	3	INV	P	(51.80)		429196		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429197		0	2026	3	INV	P	51.80		429197		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429198		0	2026	3	INV	P	47.96		429198		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420551		0	2026	3	INV	P	49.93		420551		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420678		0	2026	3	INV	P	11.97		420678		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423150		0	2026	3	INV	P	32.72		423150		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420594		0	2026	3	INV	P	101.94		420594		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420597		0	2026	3	INV	P	41.93		420597		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420599		0	2026	3	INV	P	20.49		420599		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420601		0	2026	3	INV	P	35.98		420601		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429333		0	2026	4	INV	P	3.00		429333		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429334		0	2026	4	INV	P	14.18		429334		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431315		0	2026	4	INV	P	20.78		431315		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430006		0	2026	4	INV	P	67.94		430006		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430075		0	2026	4	INV	P	5.59		430075		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429305		0	2026	4	INV	P	66.62		429305		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429358		0	2026	4	INV	P	2.64		429358		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430012		0	2026	4	INV	P	18.99		430012		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432645		0	2026	4	INV	P	77.75		432645		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432654		0	2026	4	INV	P	389.97		432654		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432656		0	2026	4	INV	P	(389.97)		432656		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432680		0	2026	4	INV	P	13.14		432680		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429410		0	2026	4	INV	P	176.47		429410		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429412		0	2026	4	INV	P	106.80		429412		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425035		0	2026	5	INV	P	80.46		425035		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425073		0	2026	5	INV	P	33.17		425073		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425121		0	2026	5	INV	P	175.99		425121		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425125		0	2026	5	INV	P	165.51		425125		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425137		0	2026	5	INV	P	51.98		425137		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432856		0	2026	5	INV	P	15.98		432856		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432815		0	2026	5	INV	P	34.36		432815		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432826		0	2026	5	INV	P	45.54		432826		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432832		0	2026	5	INV	P	52.47		432832		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432774		0	2026	5	INV	P	8.04		432774		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432786		0	2026	5	INV	P	82.88		432786		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432791		0	2026	5	INV	P	237.00		432791		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432806		0	2026	5	INV	P	55.49		432806		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432920		0	2026	5	INV	P	25.56		432920		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432937		0	2026	5	INV	P	31.63		432937		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433042		0	2026	5	INV	P	68.69		433042		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433046		0	2026	5	INV	P	18.98		433046		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433048		0	2026	5	INV	P	112.74		433048		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434780		0	2026	6	INV	P	66.96		434780		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434724		0	2026	6	INV	P	8.80		434724		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434729		0	2026	6	INV	P	78.42		434729		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438805		0	2026	6	INV	P	44.36		438805		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438822		0	2026	6	INV	P	(41.55)		438822		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438823		0	2026	6	INV	P	41.55		438823		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438824		0	2026	6	INV	P	38.47		438824		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440337		0	2026	7	INV	P	49.34		440337		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440349		0	2026	7	INV	P	29.98		440349		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440357		0	2026	7	INV	P	247.87		440357		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440217		0	2026	7	INV	P	43.99		440217		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440229		0	2026	7	INV	P	61.65		440229		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440291		0	2026	7	INV	P	19.96		440291		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440295		0	2026	7	INV	P	29.66		440295		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440365		0	2026	7	INV	P	42.99		440365		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440371		0	2026	7	INV	P	105.39		440371		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440261		0	2026	7	INV	P	47.76		440261		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440447		0	2026	7	INV	P	288.59		440447		12/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445231		0	2026	8	INV	P	23.99		445231		1/29/2026
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445939		0	2026	8	INV	P	9.99		445939		1/29/2026
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445958		0	2026	8	INV	P	30.14		445958		1/29/2026
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445160		0	2026	8	INV	P	489.96		445160		1/29/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446005		0	2026	8	INV	P	94.73		446005		1/29/2026
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452403		0	2026	9	INV	P	31.96		452403		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454266		0	2026	9	INV	P	30.60		454266		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452160		0	2026	9	INV	P	10.49		452160		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452173		0	2026	9	INV	P	25.96		452173		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454327		0	2026	9	INV	P	123.92		454327		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452275		0	2026	9	INV	P	6.90		452275		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452277		0	2026	9	INV	P	8.50		452277		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454162		0	2026	9	INV	P	72.74		454162		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454166		0	2026	9	INV	P	129.14		454166		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454171		0	2026	9	INV	P	65.97		454171		2/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463346		0	2026	10	INV	P	5.59		463346		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462990		0	2026	10	INV	P	45.90		462990		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463309		0	2026	10	INV	P	(181.27)		463309		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463310		0	2026	10	INV	P	167.84		463310		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463312		0	2026	10	INV	P	181.27		463312		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463325		0	2026	10	INV	P	179.98		463325		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463111		0	2026	10	INV	P	245.35		463111		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463121		0	2026	10	INV	P	60.97		463121		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462938		0	2026	10	INV	P	47.98		462938		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463196		0	2026	10	INV	P	129.99		463196		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463212		0	2026	10	INV	P	72.93		463212		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463027		0	2026	10	INV	P	18.90		463027		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463245		0	2026	10	INV	P	129.99		463245		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463246		0	2026	10	INV	P	41.97		463246		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463399		0	2026	10	INV	P	22.77		463399		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463407		0	2026	10	INV	P	13.98		463407		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463412		0	2026	10	INV	P	94.98		463412		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462877		0	2026	10	INV	P	19.57		462877		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463433		0	2026	10	INV	P	371.91		463433		3/27/2026
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463435		0	2026	10	INV	P	96.09		463435		3/27/2026
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410082		0	2026	1	INV	P	17.97		410082		7/28/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409660		0	2026	1	INV	P	35.56		409660		7/28/2025
2776	HANOVER RESEARCH COU	100.2210.530000.00011.7810.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	422068		26003496	2026	4	INV	P	49,500.00	10/17/2025	IN-15448		10/16/2025
2896	HAPPY NUMBERS INC	402.1000.553200.40024.1640.1750.1105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428456		26008891	2026	7	INV	P	3,034.00	1/6/2026	118168		11/13/2025
2896	HAPPY NUMBERS INC	402.1000.553200.40024.1640.1750.1105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	460229		26023040	2026	10	INV	P	1,950.00	4/30/2026	118320		4/8/2026
9999	HAPPY SCRIBE LTD	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445007		0	2026	8	INV	P	120.00		445007		12/27/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	424299		25018407	2026	4	INV	P	54,275.00	10/31/2025	SR401274		8/27/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	424300		25018407	2026	4	INV	P	54,275.00	10/31/2025	SR401359		8/27/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	424297		25018407	2026	4	INV	P	54,275.00	10/31/2025	SR401161		8/28/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	424298		25018407	2026	4	INV	P	54,275.00	10/31/2025	SR401239		8/28/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	426838		26005275	2026	5	INV	P	52,279.50	11/14/2025	SR399620		9/23/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	426840		26005275	2026	5	INV	P	52,279.50	11/14/2025	SR399674		9/23/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	426842		26005275	2026	5	INV	P	52,279.50	11/14/2025	SR406715		9/23/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	426841		26005275	2026	5	INV	P	52,279.50	11/14/2025	SR407427		9/23/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	441012		26010030	2026	7	INV	P	35,900.00	1/28/2026	T1135679		11/19/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	441014		26010030	2026	7	INV	P	35,900.00	1/28/2026	T1135698		11/19/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	441010		26010223	2026	7	INV	P	31,100.00	1/28/2026	TL226224		11/19/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	440997		26010223	2026	7	INV	P	31,100.00	1/28/2026	TL262820		11/19/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	440996		26013317	2026	7	INV	P	68,940.00	1/28/2026	TR119864		12/15/2025
15427	HARMONY SCHOOL CORPO	414.2213.530000.37821.6350.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	410964		25026130	2026	2	INV	P	24,787.00	8/29/2025	28275		7/18/2025
15874	HAROLD ERIC HILTON	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	442649		26009129	2026	8	INV	P	348.00	2/5/2026	#0476518		8/27/2025
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410776		26002900	2026	2	INV	P	74.81	8/27/2025	08142025-1		8/14/2025
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437208		26014911	2026	7	INV	P	245.67	1/14/2026	121225-4		12/12/2025
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437206		26014913	2026	7	INV	P	156.35	1/9/2026	121225-3		12/12/2025
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437203		26014914	2026	7	INV	P	383.82	1/9/2026	121225-2		12/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437201		26014915	2026	7	INV	P	384.94	1/14/2026	121225		12/22/2025
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456270		26024121	2026	10	INV	P	226.21	4/3/2026	22621		3/17/2026
11918	HARRIET RAWLS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437488		26010998	2026	7	INV	P	90.00	1/15/2026	10145		8/22/2025
11918	HARRIET RAWLS	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	457798		26020583	2026	10	INV	P	230.00	4/16/2026	Cash-1004453		8/22/2025
12403	HARRIS COUNTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411926		26003520	2026	3	INV	P	200.00	9/3/2025	HARRIS COUNTY VOLLEY		9/3/2025
14753	HARRISON MOORE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461779		26026499	2026	10	INV	P	432.00	4/23/2026	042326		4/23/2026
10753	HARRY JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431932		26012542	2026	6	INV	P	175.00	12/8/2025	2025StarupMonies		12/8/2025
6515	HART COUNTY HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	425467		26009034	2026	5	INV	P	89.60	11/6/2025	2026-44		10/23/2025
751	HARTMAN PUBLISHING	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	408526		26002503	2026	4	INV	P	650.79	10/3/2025	266368		8/19/2025
751	HARTMAN PUBLISHING	100.1000.564200.00011.5190.3011.0172.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445760		26014348	2026	8	INV	P	403.51	2/23/2026	267498A		1/13/2026
2570	HARVARD UNIVERSITY	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	443199		26017380	2026	8	INV	P	3,977.00	2/12/2026	PPE-059152		12/18/2025
2570	HARVARD UNIVERSITY	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	443203		26017381	2026	8	INV	P	3,977.00	2/12/2026	PPE-059150		12/18/2025
2570	HARVARD UNIVERSITY	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	443854		26017586	2026	8	INV	P	3,977.00	2/12/2026	PPE-059151		12/18/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420040		26003653	2026	4	INV	P	18,000.00	10/10/2025	34896381		9/5/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420193		26003653	2026	4	INV	P	3,500.00	10/10/2025	0000110		9/30/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425317		26003653	2026	5	INV	P	73,945.10	11/6/2025	2511025		10/17/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425318		26003653	2026	5	INV	P	1,217.00	11/6/2025	0000112		10/20/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428894		26003653	2026	5	INV	P	1,517.00	11/20/2025	0000113		10/27/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430967		26003653	2026	6	INV	P	1,075.00	12/5/2025	0000115		11/24/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440968		26003653	2026	7	INV	P	744.00	1/28/2026	0000124		12/19/2025
975	HAWTHORNE EDUCATIONA	414.2213.564200.37821.9060.1784.8010.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	441019		26011843	2026	7	INV	P	586.50	1/28/2026	576875		12/17/2025
882	HAWTHORNE ES	589.1000.561099.50921.2130.9990.5057.090.0000	SURPLUS	431408		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-10		10/27/2025
18657	HAZEL HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424153		26008577	2026	4	INV	P	100.00	10/30/2025	CAFE2026		10/27/2025
13563	HD SUPPLY	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	444004		26014440	2026	8	INV	P	205.48	2/12/2026	9244701456		1/9/2026
13563	HD SUPPLY	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	445531		26016862	2026	8	INV	P	1,139.05	2/23/2026	9245931702		2/13/2026
13563	HD SUPPLY	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	449584		26016862	2026	9	INV	P	37.39	3/13/2026	9245885770		2/12/2026
18473	HEALTH ADVOCATE SOLU	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	444459		26014814	2026	8	INV	P	27,000.00	2/12/2026	DEKALBCOUNTY-251115		11/15/2025
18473	HEALTH ADVOCATE SOLU	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	444464		26014814	2026	8	INV	P	13,500.00	2/12/2026	DEKALBCOUNTY-251215		12/15/2025
18473	HEALTH ADVOCATE SOLU	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	444393		26014814	2026	8	INV	P	13,500.00	2/12/2026	DEKALBCOUNTY-260115		1/15/2026
18473	HEALTH ADVOCATE SOLU	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	450037		26014814	2026	9	INV	P	13,500.00	3/13/2026	DEKALBCOUNTY-260215		2/15/2026
18473	HEALTH ADVOCATE SOLU	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	454813		26014814	2026	10	INV	P	13,500.00	4/3/2026	DEKALBCOUNTY-260315		3/15/2026
12195	HEALTHCARE SCIENCE T	100.2213.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	439517		26015899	2026	7	INV	P	3,600.00	1/28/2026	262001		1/20/2026
12589	HEARD INNOVATIVE SOL	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	433966		26007628	2026	6	INV	P	2,176.00	12/19/2025	285440		12/15/2025
12589	HEARD INNOVATIVE SOL	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	434558		26007760	2026	6	INV	P	4,064.00	12/19/2025	285441		12/17/2025
17617	HEARTWORK EDUCATIONA	460.2213.530000.07221.7130.1816.6015.094.2026	PURCHASED PROF/TECH SERVICES	456291		26016516	2026	10	INV	P	4,990.00	4/14/2026	ELS - 1002		4/1/2026
9999	HEAT TRANSFER SYSTEM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409862		0	2026	1	INV	P	2,729.50		409862		7/28/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409749		0	2026	1	INV	P	3,110.60		409749		7/28/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420651		0	2026	3	INV	P	285.00		420651		9/27/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420694		0	2026	3	INV	P	1,580.00		420694		9/27/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463401		0	2026	10	INV	P	1,416.25		463401		3/27/2026
9999	Heather Barnhill	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434156		0	2026	6	INV	P	17.50	12/19/2025	SRR-9202100		12/17/2025
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437457		26005566	2026	7	INV	P	990.00	1/15/2026	225122		9/15/2025
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438303		26005584	2026	7	INV	P	112.50	1/15/2026	224985		8/31/2025
67	HEATON ERECTING, INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438303		26005584	2026	7	INV	P	1,125.00	1/15/2026	224985		8/31/2025
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438292		26012225	2026	7	INV	P	152.75	1/15/2026	225422		10/24/2025
67	HEATON ERECTING, INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438292		26012225	2026	7	INV	P	1,462.50	1/15/2026	225422		10/24/2025
67	HEATON ERECTING, INC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	438292		26012225	2026	7	INV	P	65.00	1/15/2026	225422		10/24/2025
9523	HECTOR MANCIA	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	410223		26001632	2026	2	INV	P	34.13	8/29/2025	132546		8/21/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420710		0	2026	3	INV	P	1,548.00		420710		9/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420713		0	2026	3	INV	P	226.00		420713		9/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420714		0	2026	3	INV	P	510.00		420714		9/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427841		0	2026	4	INV	P	456.00		427841		10/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427845		0	2026	4	INV	P	155.44		427845		10/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431387		0	2026	5	INV	P	570.00		431387		11/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440543		0	2026	7	INV	P	1,440.00		440543		12/27/2025
9999	HEIDELBERG MATERIALS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452192		0	2026	9	INV	P	368.48		452192		2/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HEIDELBERG MATERIALS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452194		0	2026	9	INV	P	361.87		452194		2/27/2026
4167	HEINEMANN	402.2213.564200.03524.3060.1770.0305.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415068		26002706	2026	3	INV	P	2,400.37	9/19/2025	956367196		8/22/2025
14191	HELEN RUFFIN READING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428474		26010474	2026	5	INV	P	55.00	11/18/2025	428474		11/18/2025
14191	HELEN RUFFIN READING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433680		26013037	2026	6	INV	P	55.00	12/15/2025	HRRB 2026-65		12/4/2025
9999	Helen Strickland	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410257		0	2026	3	INV	P	42.90	9/12/2025	SRR-9105047		8/25/2025
10229	HELLAS CONSTRUCTION,	300.4000.571500.12030.7520.9990.8013.040.0000	LAND IMPROVEMENTS	418887		25023558	2026	3	INV	P	15,825.00	10/3/2025	38452	DRAINAGE SYSTEM - WILLIAM GODFREY STADIUM	5/20/2025
10229	HELLAS CONSTRUCTION,	300.4000.571500.12030.7520.9990.8013.040.0000	LAND IMPROVEMENTS	418880		25025618	2026	3	INV	P	67,105.00	10/3/2025	38453	PURCHASE ORDER REQUEST GODFREY STADIUM	5/20/2025
10229	HELLAS CONSTRUCTION,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432598		26003504	2026	6	INV	P	42,000.00	12/12/2025	40359		11/14/2025
13474	HELLO WORLD CS	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	408635		25019615	2026	2	INV	P	1,875.00	8/22/2025	1401		4/24/2025
13474	HELLO WORLD CS	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418246		26005917	2026	3	INV	P	179,500.00	10/3/2025	1485		9/26/2025
13474	HELLO WORLD CS	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	442012		26005586	2026	8	INV	P	5,000.00	2/5/2026	1484		9/25/2025
883	HENDERSON MILL ES	589.1000.561099.54021.2150.9990.2058.090.0000	SURPLUS	431527		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-38		10/27/2025
8365	HENNESSY FORD	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447649		26014860	2026	9	INV	P	6,353.37	3/2/2026	FOCS311406		1/22/2026
8365	HENNESSY FORD	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447653		26014860	2026	9	INV	P	15,630.39	3/2/2026	FOCS310951		2/6/2026
8365	HENNESSY FORD	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447656		26014860	2026	9	INV	P	9,672.16	3/2/2026	FOCS310950		2/18/2026
8365	HENNESSY FORD	100.2700.543000.00011.7190.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451828		26014860	2026	9	INV	P	1,289.59	3/20/2026	FOCS317479		3/17/2026
88888	HENRIETTA LIVINGSTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451244		0	2026	9	INV	P	100.00	3/18/2026	1242055		3/18/2026
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408668		26002663	2026	2	INV	P	450.00	8/21/2025	07162025*		7/16/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408758		26002667	2026	2	INV	P	175.00	8/21/2025	02072026		2/7/2026
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410711		26002826	2026	2	INV	P	450.00	8/26/2025	8/26/25		8/26/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410220		26002923	2026	2	INV	P	450.00	8/22/2025	MHS450		7/31/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413625		26003325	2026	3	INV	P	450.00	9/12/2025	091325		9/13/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417041		26005781	2026	3	INV	P	175.00	9/25/2025	LGHS175		3/19/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419961		26007081	2026	4	INV	P	1,919.00	10/8/2025	Stephenson111225		11/9/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425614		26008707	2026	5	INV	P	396.00	11/5/2025	Stephenson 11-11-25		10/29/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430315		26011638	2026	6	INV	P	150.00	12/2/2025	LUELLA 01		10/1/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433406		26013060	2026	6	INV	P	175.00	12/15/2025	ELNJ12125		12/1/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434590		26013969	2026	6	INV	P	175.00	12/18/2025	MCDONOUGHNJROTC_001		12/15/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435289		26014285	2026	6	INV	P	175.00	12/23/2025	EVENT OF INSTRUCTION		12/16/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443393		26017709	2026	8	INV	P	175.00	2/6/2026	2026-001A		12/31/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444793		26018527	2026	8	INV	P	200.00	2/13/2026	MLK200		2/16/2026
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448907		26020674	2026	9	INV	P	300.00	3/5/2026	2363745-2		3/2/2026
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450881		26021768	2026	9	INV	P	500.00	3/17/2026	TRACKSTOCKBRIDGE		3/17/2026
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451043		26021819	2026	9	INV	P	175.00	3/17/2026	MLK175		3/7/2026
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456030		26023647	2026	10	INV	P	250.00	4/2/2026	LUELLA 2026		4/2/2026
6872	HENRY SCHEIN INC.	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	463427		0	2026	10	INV	P	2,067.22		463427		3/27/2026
6872	HENRY SCHEIN INC.	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	463431		0	2026	10	INV	P	(148.76)		463431		3/27/2026
457	HERC RENTALS INC.	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404206		26000818	2026	1	INV	P	2,904.50	8/1/2025	35708778-001		7/28/2025
19177	HERCULES ACHIEVEMENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450375		26020875	2026	9	INV	P	5,635.61	3/13/2026	15132321		7/19/2023
4172	HERFF JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440001		26016236	2026	7	INV	P	258.27	1/23/2026	003072588		8/1/2024
4172	HERFF JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444268		26018145	2026	8	INV	P	910.00	2/11/2026	0627-100671		2/11/2026
4172	HERFF JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456043		26024115	2026	10	INV	P	440.00	4/2/2026	0627100729		4/2/2026
4172	HERFF JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456099		26024129	2026	10	INV	P	190.00	4/2/2026	0627-100719		4/2/2026
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405853		26000277	2026	2	INV	P	29,700.00	8/5/2025	124560		8/5/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415179		26003323	2026	3	INV	P	140.00	9/17/2025	0627-100434		8/14/2025
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413024		26003922	2026	3	INV	P	105.00	9/11/2025	0627-100333		4/14/2025
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413025		26003923	2026	3	INV	P	105.00	9/11/2025	0627-100338		4/14/2025
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2025	DUES AND FEES	422871		26007705	2026	4	INV	P	1,145.00	10/27/2025	0627-100580		9/23/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430343		26008699	2026	6	INV	P	250.00	12/4/2025	1138		12/2/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434066		26013459	2026	6	INV	P	110.00	12/16/2025	1149		12/16/2025
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	442463		26016135	2026	8	INV	P	475.00	2/5/2026	0627-100636		12/15/2025
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	450941		26019227	2026	9	INV	P	90.00	3/20/2026	0627-100679		2/2/2026
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	450943		26019853	2026	9	INV	P	95.00	3/20/2026	0627-100672		1/30/2026
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	450938		26019854	2026	9	INV	P	190.00	3/20/2026	0627-100674		1/30/2026
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	450942		26020241	2026	9	INV	P	665.00	3/20/2026	0627-100689		2/6/2026
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	450937		26020700	2026	9	INV	P	95.00	3/20/2026	0627-100691		2/9/2026

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241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	450935		26020701	2026	9	INV	P	100.00	3/20/2026	0627-100684		2/6/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449859		26020825	2026	9	INV	P	1,067.00	3/11/2026	1183		3/11/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449972		26020887	2026	9	INV	P	1,187.50	3/11/2026	0627-100712		3/4/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450658		26020895	2026	9	INV	P	1,670.00	3/16/2026	1182		3/6/2026
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449564		26020898	2026	9	INV	P	160.00	3/13/2026	26020898		3/10/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449652		26021085	2026	9	INV	P	2,585.00	3/11/2026	0627-100722		3/11/2026
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450001		26021233	2026	9	INV	P	1,804.00	3/11/2026	0627-100710		3/11/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451442		26022015	2026	9	INV	P	3,335.00	3/18/2026	1180		3/18/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453731		26022157	2026	9	INV	P	460.00	3/26/2026	03182026		3/18/2026
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453872		26022875	2026	9	INV	P	1,320.00	3/26/2026	0627-100736		3/13/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455272		26023601	2026	9	INV	P	781.00	3/31/2026	455272		3/31/2026
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460225		26020688	2026	10	INV	P	2,486.00	4/17/2026	0627-100721		4/17/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456982		26020690	2026	10	INV	P	2,651.00	4/13/2026	0627-100732		3/11/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457021		26021660	2026	10	INV	P	3,630.00	4/13/2026	amanda_brown@dekalbs		4/13/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456984		26021824	2026	10	INV	P	125.00	4/13/2026	0627-100752		3/18/2026
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	461857		26022216	2026	10	INV	P	100.00	4/24/2026	0627-100683		2/6/2026
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455640		26022432	2026	10	INV	P	230.00	4/1/2026	1166		3/2/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455696		26022717	2026	10	INV	P	4,950.00	4/1/2026	0627-100766		4/1/2026
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	461732		26022958	2026	10	INV	P	330.00	4/24/2026	0627-100725		3/10/2026
241	HERFF JONES COMPANY	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	461890		26023366	2026	10	INV	P	6,670.00	4/24/2026	0627-100595		10/15/2025
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2026	DUES AND FEES	461861		26023462	2026	10	INV	P	200.00	4/24/2026	0627-100755		3/20/2026
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457723		26023645	2026	10	INV	P	2,750.00	4/15/2026	0627-100775		3/27/2026
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456415		26023808	2026	10	INV	P	3,850.00	4/7/2026	1186		3/10/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456090		26023882	2026	10	INV	P	3,465.00	4/2/2026	31626		6/16/2026
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456670		26023938	2026	10	INV	P	2,970.00	4/8/2026	0627-100748		3/16/2026
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455811		26023941	2026	10	INV	P	3,080.00	4/1/2026	26023941		4/1/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460615		26025311	2026	10	INV	P	165.00	4/20/2026	0627-100731		4/20/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463631		26026811	2026	10	INV	P	3,025.00	4/28/2026	0627-100812		4/28/2026
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463881		26026839	2026	10	INV	P	1,535.00	4/29/2026	0627-100796		4/2/2026
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463634		26027154	2026	10	INV	P	2,707.00	4/28/2026	463634		4/28/2026
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464598		26027512	2026	10	INV	P	168.00	4/30/2026	0627-100651		1/14/2026
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424100		25002253	2026	4	INV	P	28,323.44	11/3/2025	260094		10/23/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	425578		25002253	2026	5	INV	P	9,691.44	11/7/2025	260099		11/5/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	425577		25002253	2026	5	INV	P	22,338.88	11/7/2025	260100		11/5/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436119		25002253	2026	6	INV	P	5,989.44	1/6/2026	260139		12/23/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451108		25002253	2026	9	INV	P	2,624.88	3/20/2026	260122		12/2/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451107		25002253	2026	9	INV	P	4,605.76	3/20/2026	260123		12/2/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	450049		25002253	2026	9	INV	P	3,714.16	3/13/2026	260189		3/3/2026
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	451106		25002253	2026	9	INV	P	7,809.92	3/20/2026	260202		3/11/2026
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	457666		26021202	2026	10	INV	P	12,348.16	4/17/2026	260221		4/13/2026
6567	HEXAGRAMM US LLC	100.1000.564200.76411.1850.9990.1056.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	436411		26012861	2026	7	INV	P	1,600.00	1/8/2026	8105		12/17/2025
9999	HFS BUENA VISTA PALA	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425201		0	2026	2	INV	P	715.52		425201		8/27/2025
9999	HFS BUENA VISTA PALA	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425202		0	2026	2	INV	P	715.52		425202		8/27/2025
9999	HFS BUENA VISTA PALA	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425203		0	2026	2	INV	P	715.52		425203		8/27/2025
15485	HIBBARD FOUNDATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400870		26000141	2026	1	INV	P	250.00	7/11/2025	060225		6/2/2025
15485	HIBBARD FOUNDATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406295		26001668	2026	2	INV	P	1,200.00	8/7/2025	1276		8/7/2025
15485	HIBBARD FOUNDATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458163		26024980	2026	10	INV	P	2,400.00	4/16/2026	THF011626		1/16/2026
15485	HIBBARD FOUNDATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458173		26024982	2026	10	INV	P	750.00	4/16/2026	THF_011626		1/16/2026
15485	HIBBARD FOUNDATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462107		26026637	2026	10	INV	P	1,700.00	4/27/2026	navy		4/24/2026
15485	HIBBARD FOUNDATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464582		26027660	2026	10	INV	P	2,500.00	4/30/2026	LOL LEADERSHIP ACADE		4/26/2026
88888	High Museum of Arts	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449657		0	2026	9	INV	P	2,050.00	3/11/2026	14987282		3/11/2026
88888	High Museum Of Arts	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449658		0	2026	9	INV	P	51.18	3/11/2026	449658		3/11/2026
4178	HIGH NOON BOOKS	402.1000.564200.40024.2500.1750.4060.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	441509		26015115	2026	7	INV	P	2,298.24	1/30/2026	344965		1/22/2026
7260	HIGH TECH HIGH GRAD	402.2213.581000.40024.1600.1750.1103.030.2026	DUES AND FEES	446325		26018952	2026	8	INV	P	1,400.00	2/27/2026	68891395		12/19/2025
7260	HIGH TECH HIGH GRAD	402.2213.581000.40024.1600.1750.1103.030.2026	DUES AND FEES	446313		26018952	2026	8	INV	P	1,400.00	2/27/2026	68892464		12/19/2025
7260	HIGH TECH HIGH GRAD	402.2213.581000.40024.1600.1750.1103.030.2026	DUES AND FEES	446327		26018952	2026	8	INV	P	1,400.00	2/27/2026	68892755		12/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419900		26007084	2026	4	INV	P	650.00	10/8/2025	2510069		10/6/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423957		26008641	2026	4	INV	P	721.75	10/29/2025	2510066		10/22/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427523		26010303	2026	5	INV	P	650.00	11/13/2025	2511070		11/7/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428393		26010787	2026	5	INV	P	650.00	11/18/2025	2510171		11/3/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428398		26010793	2026	5	INV	P	650.00	11/18/2025	2510170		10/9/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428403		26010795	2026	5	INV	P	650.00	11/18/2025	2510119		10/20/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428410		26010799	2026	5	INV	P	650.00	11/18/2025	2511120		11/17/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437521		26014925	2026	7	INV	P	650.00	1/12/2026	102425-WYN-Jan		1/12/2026
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441215		26015927	2026	7	INV	P	650.00	1/28/2026	2512067		12/19/2025
72	HIGH TOUCH HIGH TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439339		26015950	2026	7	INV	P	1,435.00	1/21/2026	439339		1/21/2026
72	HIGH TOUCH HIGH TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442663		26017306	2026	8	INV	P	665.00	2/5/2026	2602408		2/5/2026
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446426		26019274	2026	8	INV	P	650.00	2/25/2026	2601068		2/6/2026
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450012		26021255	2026	9	INV	P	414.25	3/11/2026	2603173		3/2/2026
72	HIGH TOUCH HIGH TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455542		26023801	2026	9	INV	P	650.00	3/31/2026	2604431		4/1/2026
18279	HILL PEDAGOGIES SERV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410932		0	2026	2	INV	P	30,000.00	8/29/2025	728		8/22/2025
18279	HILL PEDAGOGIES SERV	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	412006		26003486	2026	3	INV	P	15,000.00	9/5/2025	725		7/2/2025
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413952		26004546	2026	3	INV	P	280.00	9/15/2025	12456		9/15/2025
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417144		26005667	2026	3	INV	P	20.00	9/26/2025	145		9/26/2025
16562	HILLGROVE NJROTC CPO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423840		26008631	2026	4	INV	P	175.00	10/28/2025	LOL EVENT		10/21/2025
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431656		26012271	2026	6	INV	P	175.00	12/5/2025	HG175		10/27/2025
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431658		26012274	2026	6	INV	P	375.00	12/5/2025	HG375		10/27/2025
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433402		26013054	2026	6	INV	P	290.00	12/15/2025	HILLGROVE102725		12/15/2025
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433279		26013261	2026	6	INV	P	310.00	12/12/2025	12325		12/12/2025
14989	HILLGROVE TRACK AND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446075		26018802	2026	8	INV	P	250.00	2/20/2026	2382952		2/12/2026
14989	HILLGROVE TRACK AND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449436		26020896	2026	9	INV	P	300.00	3/10/2026	26020896		3/10/2026
14989	HILLGROVE TRACK AND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451045		26021821	2026	9	INV	P	175.00	3/17/2026	MLK175HG		2/21/2026
14989	HILLGROVE TRACK AND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454698		26022561	2026	9	INV	P	250.00	3/31/2026	26022561		3/30/2026
14989	HILLGROVE TRACK AND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455807		26023944	2026	10	INV	P	250.00	4/1/2026	26023944		4/1/2026
13657	HILLIARD CREATH	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	450147		0	2026	9	INV	P	261.00	3/13/2026	CS31026		3/10/2026
6892	HILL'S ACE HARDWARE	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	433003		0	2026	5	INV	P	65.97		433003		11/27/2025
9999	HILTI 6212 ATLANTA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452115		0	2026	9	INV	P	324.41		452115		2/27/2026
9999	HILTI 6212 ATLANTA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452116		0	2026	9	INV	P	187.11		452116		2/27/2026
9999	HILTON ADVPURCH80023	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	408090		0	2026	2	INV	P	309.50		408090		6/26/2025
9999	HILTON ADVPURCH80023	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	448638		0	2026	9	INV	P	874.49		448638		1/29/2026
9999	HILTON ADVPURCH80023	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	454463		0	2026	9	INV	P	507.60		454463		2/27/2026
9999	HILTON ADVPURCH80023	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	454464		0	2026	9	INV	P	(849.49)		454464		2/27/2026
9999	HILTON ANAHEIM SERTI	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	463180		0	2026	10	INV	P	1,434.20		463180		3/27/2026
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421990		26007534	2026	4	INV	P	1,200.00	10/16/2025	421990		10/16/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423718		26008524	2026	4	INV	P	800.00	10/28/2025	3347464833		10/27/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424136		26008703	2026	4	INV	P	1,000.00	10/29/2025	TW102925		10/29/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426281		26008008	2026	5	INV	P	800.00	11/10/2025	HHRHOSA1114		11/7/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426392		26009156	2026	5	INV	P	1,200.00	11/10/2025	3349309739		11/10/2025
17639	HILTON ATLANTA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425991		26009596	2026	5	INV	P	400.00	11/6/2025	3346900-3212		11/1/2025
17639	HILTON ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426722		26010164	2026	5	INV	P	1,200.00	11/11/2025	3346903212		11/11/2025
17639	HILTON ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427909		26010430	2026	5	INV	P	1,000.00	11/14/2025	M6SUWMV3		10/21/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427931		26010558	2026	5	INV	P	400.00	11/14/2025	8048HH		11/14/2025
17639	HILTON ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447520		26019930	2026	8	INV	P	3,080.00	2/28/2026	HSA422		2/28/2026
17639	HILTON ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448226		26020207	2026	9	INV	P	3,080.00	3/4/2026	HSA442		2/25/2026
9999	HILTON ATLANTA FD	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443003		0	2026	8	INV	P	200.00		443003		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	442991		0	2026	8	INV	P	232.96		442991		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	442992		0	2026	8	INV	P	232.96		442992		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	442993		0	2026	8	INV	P	232.96		442993		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	442994		0	2026	8	INV	P	232.96		442994		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	442995		0	2026	8	INV	P	232.96		442995		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	442996		0	2026	8	INV	P	232.96		442996		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	442997		0	2026	8	INV	P	232.96		442997		11/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	442998		0	2026	8	INV	P	232.96		442998		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	442999		0	2026	8	INV	P	232.96		442999		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443000		0	2026	8	INV	P	465.92		443000		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443001		0	2026	8	INV	P	232.96		443001		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443002		0	2026	8	INV	P	232.96		443002		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443017		0	2026	8	INV	P	(32.96)		443017		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443018		0	2026	8	INV	P	(32.96)		443018		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443019		0	2026	8	INV	P	(32.96)		443019		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443020		0	2026	8	INV	P	(32.96)		443020		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443021		0	2026	8	INV	P	(32.96)		443021		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443022		0	2026	8	INV	P	(32.96)		443022		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443023		0	2026	8	INV	P	(232.96)		443023		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443024		0	2026	8	INV	P	(32.96)		443024		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443025		0	2026	8	INV	P	(232.96)		443025		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443026		0	2026	8	INV	P	(32.96)		443026		11/27/2025
9999	HILTON ATLANTA SERTI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443027		0	2026	8	INV	P	(32.96)		443027		11/27/2025
9999	HILTON BALT DIAMOND	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413102		0	2026	1	INV	P	807.23		413102		7/28/2025
18564	HILTON CINCINNATI	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	422308		26007879	2026	4	INV	P	2,648.48	10/22/2025	251017		10/15/2025
9999	HILTON GARDEN INN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	419122		0	2026	1	INV	P	1,146.52		419122		7/28/2025
6843	HILTON GARDEN INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	404067		26000830	2026	1	INV	P	12,720.00	8/1/2025	2026-3		7/7/2025
13027	HILTON GARDEN INN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	423049		0	2026	2	INV	P	338.34		423049		8/27/2025
6843	HILTON GARDEN INN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443946		26018127	2026	8	INV	P	408.00	2/11/2026	443946		2/11/2026
19121	HILTON GARDEN INN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444280		26018303	2026	8	INV	P	1,224.00	2/11/2026	AMHS21126		2/11/2026
19121	HILTON GARDEN INN	100.2213.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	445492		26018606	2026	8	INV	P	816.00	2/17/2026	SLC242602-1		2/16/2026
17420	HILTON GARDEN INN CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441054		26015955	2026	7	INV	P	5,587.00	1/28/2026	441054		1/27/2026
19236	HILTON GARDEN INN SA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450769		26021725	2026	9	INV	P	4,407.72	3/17/2026	040226		3/17/2026
860	HILTON HOTEL	402.2213.558000.40024.5780.1750.0497.030.2026	TRAVEL - EMPLOYEES	438697		26015236	2026	7	INV	P	1,194.00	1/28/2026	AG3UFP70		11/4/2025
9999	HILTON HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429239		0	2026	3	INV	P	678.72		429239		9/27/2025
9999	HILTON HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429240		0	2026	3	INV	P	678.72		429240		9/27/2025
9999	HILTON HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429241		0	2026	3	INV	P	678.72		429241		9/27/2025
9999	HILTON HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429242		0	2026	3	INV	P	678.72		429242		9/27/2025
9999	HILTON HOTELS	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	438848		0	2026	6	INV	P	819.48		438848		12/27/2025
9999	HILTON HOTELS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	442989		0	2026	8	INV	P	1,618.45		442989		11/27/2025
9999	HILTON HOTELS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	442990		0	2026	8	INV	P	1,618.45		442990		11/27/2025
9999	HILTON HOTELS	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	448625		0	2026	9	INV	P	1,120.52		448625		1/29/2026
9999	HILTON HOTELS	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	448626		0	2026	9	INV	P	1,120.52		448626		1/29/2026
9999	HILTON HOTELS CHICAG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406844		0	2026	2	INV	P	598.74		406844		6/26/2025
9999	HILTON HOTELS CHICAG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406845		0	2026	2	INV	P	598.74		406845		6/26/2025
9999	HILTON HOTELS CHICAG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406846		0	2026	2	INV	P	598.74		406846		6/26/2025
9999	HILTON HOTELS CHICAG	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448588		0	2026	9	INV	P	598.74		448588		12/27/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408099		0	2026	2	INV	P	296.77		408099		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408100		0	2026	2	INV	P	296.77		408100		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408101		0	2026	2	INV	P	296.77		408101		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408105		0	2026	2	INV	P	859.23		408105		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408106		0	2026	2	INV	P	859.23		408106		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408110		0	2026	2	INV	P	859.23		408110		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408111		0	2026	2	INV	P	859.23		408111		6/26/2025
9999	HILTON NEW ORLEANS	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	415497		0	2026	1	INV	P	587.42		415497		7/28/2025
9999	HILTON NEW ORLEANS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	410013		0	2026	1	INV	P	771.39		410013		7/28/2025
9999	HILTON NEW ORLEANS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	410014		0	2026	1	INV	P	1,301.61		410014		7/28/2025
9999	HILTON NEW ORLEANS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	463176		0	2026	10	INV	P	897.30		463176		3/27/2026
9999	HILTON NEW ORLEANS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	463177		0	2026	10	INV	P	897.30		463177		3/27/2026
9999	HILTON NEW ORLEANS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	463178		0	2026	10	INV	P	897.30		463178		3/27/2026
9999	HILTON NEW ORLEANS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	463179		0	2026	10	INV	P	897.30		463179		3/27/2026
9999	HILTON NEW ORLEANS	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	463530		0	2026	10	INV	P	202.75		463530		3/27/2026
9999	HILTON NEW ORLEANS	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	463532		0	2026	10	INV	P	202.75		463532		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18017	HILTON ORLANDO	402.2213.558000.40024.3060.1750.0305.030.2026	TRAVEL - EMPLOYEES	461691		26025864	2026	10	INV	P	1,169.00	4/24/2026	REYGAN REED 6486		3/9/2026
18017	HILTON ORLANDO	402.2213.558000.40024.3060.1750.0305.030.2026	TRAVEL - EMPLOYEES	461676		26025864	2026	10	INV	P	1,169.00	4/24/2026	IRIS DOWNS 6409		3/10/2026
18017	HILTON ORLANDO	402.2213.558000.40024.3060.1750.0305.030.2026	TRAVEL - EMPLOYEES	461690		26025864	2026	10	INV	P	1,169.00	4/24/2026	JAMAR MARKS 6410		3/10/2026
9999	HILTON TEMPO NASHVIL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	408874		0	2026	2	INV	P	1,931.70		408874		4/27/2025
9999	HILTON TPA AIRPORT W	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	438807		0	2026	6	INV	P	602.02		438807		12/27/2025
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420075		26006999	2026	4	INV	P	318.00	10/9/2025	1971		10/9/2025
13700	HISPANIC ORGANIZATIO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422402		26007991	2026	4	INV	P	1,247.00	10/21/2025	1989		10/21/2025
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428538		26010808	2026	5	INV	P	665.00	11/18/2025	428538		11/18/2025
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447536		26019490	2026	9	INV	P	44.00	3/3/2026	447536		3/2/2026
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449468		26020126	2026	9	INV	P	44.00	3/11/2026	2029		3/10/2026
15004	HISTORIC OAKLAND FOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427652		26010317	2026	5	INV	P	264.00	11/13/2025	427652		11/13/2025
15590	HISTORIC ROSWELL KIW	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431061		26011612	2026	6	INV	P	1,540.00	12/4/2025	431061		12/4/2025
18842	HL STRATEGY, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	453660		26012079	2026	9	INV	P	8,999.80	3/26/2026	26.02.DCSD		3/9/2026
18842	HL STRATEGY, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	457644		26012079	2026	10	INV	P	8,999.80	4/16/2026	26.03.DCSD		4/6/2026
491	HMH EDUCATION COMPAN	100.1000.553200.00011.1800.1021.0214.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416821		26004976	2026	3	INV	P	5,600.00	9/29/2025	956392623		9/22/2025
491	HMH EDUCATION COMPAN	402.1000.553200.40024.1480.1750.0275.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420454		26006142	2026	4	INV	P	4,344.00	10/15/2025	956404823		10/10/2025
491	HMH EDUCATION COMPAN	402.1000.553200.40024.1870.1750.0375.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428935		26009345	2026	4	INV	P	6,012.00	1/15/2026	956416657		11/13/2025
491	HMH EDUCATION COMPAN	402.1000.553200.40024.1860.1750.0107.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429012		26009419	2026	5	INV	P	6,360.00	11/20/2025	956419829		11/19/2025
491	HMH EDUCATION COMPAN	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433931		26007195	2026	6	INV	P	2,424.00	12/17/2025	956411504		10/27/2025
491	HMH EDUCATION COMPAN	402.1000.553200.40024.1940.1750.0100.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424762		26007160	2026	7	INV	P	3,600.00	1/6/2026	956412386		10/30/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2350.1750.4059.030.2026	DUES AND FEES	441263		26016630	2026	7	INV	P	895.00	1/28/2026	122025-3393-4022		12/3/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2350.1750.4059.030.2026	DUES AND FEES	441266		26016630	2026	7	INV	P	895.00	1/28/2026	122025-3392-4021		12/9/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2350.1750.4059.030.2026	DUES AND FEES	441288		26016630	2026	7	INV	P	895.00	1/28/2026	122025-3394-4023		12/9/2025
491	HMH EDUCATION COMPAN	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	443131		26011615	2026	8	INV	P	2,440,660.80	2/6/2026	956427646-M		2/4/2026
491	HMH EDUCATION COMPAN	402.1000.553200.40024.3400.1750.3065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	442273		26012575	2026	8	INV	P	3,740.00	2/5/2026	956435350		1/15/2026
491	HMH EDUCATION COMPAN	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	451566		25000479	2026	9	CRM	P	(127.31)	3/20/2026	911481396		1/28/2025
491	HMH EDUCATION COMPAN	100.1000.553200.00011.2610.1021.0197.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	451580		26011835	2026	9	INV	P	2,100.00	3/20/2026	956426179		12/12/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	455255		26023267	2026	10	INV	P	995.00	4/3/2026	012026-0213-0228		1/30/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2250.1750.1059.030.2026	DUES AND FEES	461346		26025634	2026	10	INV	P	1,095.00	4/24/2026	YCNCHX96DH6		2/27/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2250.1750.1059.030.2026	DUES AND FEES	461306		26025635	2026	10	INV	P	1,095.00	4/24/2026	27NCL3LSWZ3		2/27/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2250.1750.1059.030.2026	DUES AND FEES	461294		26025635	2026	10	INV	P	1,095.00	4/24/2026	Q5NFLPT9GZY		2/27/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2250.1750.1059.030.2026	DUES AND FEES	461275		26025635	2026	10	INV	P	1,095.00	4/24/2026	XYNH75N2VFM		2/27/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5820.1750.0507.030.2026	DUES AND FEES	461072		26025636	2026	10	INV	P	1,095.00	4/24/2026	FZNXT7FJH8F		4/21/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5820.1750.0507.030.2026	DUES AND FEES	461074		26025636	2026	10	INV	P	1,095.00	4/24/2026	YBNCSDJBX2L		4/21/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.3200.1750.5064.030.2026	DUES AND FEES	462409		26026161	2026	10	INV	P	1,095.00	4/30/2026	Q9NK7N4NV77		3/16/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5690.1750.0291.030.2026	DUES AND FEES	463823		26026162	2026	10	INV	P	1,095.00	4/30/2026	D6N6GJ92RZZ		4/24/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5660.1750.0205.030.2026	DUES AND FEES	463825		26026571	2026	10	INV	P	995.00	4/30/2026	6HNPVRHGW4F		4/24/2026
491	HMH EDUCATION COMPAN	402.2213.581000.40024.1950.1750.3056.030.2026	DUES AND FEES	464428		26026943	2026	10	INV	P	4,380.00	4/30/2026	SJN3KPQRLLY		3/10/2026
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	405836		25029643	2026	1	INV	P	410,925.00	8/8/2025	4894-04	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	7/2/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	408536		25029643	2026	2	INV	P	523,941.00	8/22/2025	4894-05	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	8/4/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	419839		25029643	2026	3	INV	P	503,247.00	10/10/2025	4894-06	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	8/31/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	420206		25029643	2026	3	INV	P	462,134.00	10/10/2025	4894-07	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	10/2/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	430409		25029643	2026	6	INV	P	512,954.00	12/4/2025	4894-08	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	11/4/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	434444		25029643	2026	6	INV	P	289,000.00	12/19/2025	4894-09	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	12/8/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	440917		25029643	2026	7	INV	P	326,920.00	1/28/2026	4894-10	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	1/6/2026
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	445694		25029643	2026	8	INV	P	306,960.00	2/20/2026	4894-11	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	2/3/2026
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	451272		25029643	2026	9	INV	P	299,170.00	3/20/2026	4894-12	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	2/28/2026
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	462113		25029643	2026	10	INV	P	304,000.00	4/24/2026	4894-13A	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	3/31/2026
13767	HOFFMAN HYDRONICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424585		26001639	2026	4	INV	P	4,800.00	10/31/2025	102818		8/11/2025
13767	HOFFMAN HYDRONICS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454370		0	2026	9	INV	P	4,394.00		454370		2/27/2026
13767	HOFFMAN HYDRONICS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454430		0	2026	9	INV	P	710.00		454430		2/27/2026
13767	HOFFMAN HYDRONICS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	449525		26013521	2026	9	INV	P	5,773.00	3/13/2026	109579		12/18/2025
13767	HOFFMAN HYDRONICS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463321		0	2026	10	INV	P	1,213.34		463321		3/27/2026
9999	HOFFMAN HYDRONICS LL	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445203		0	2026	8	INV	P	1,180.38		445203		1/29/2026
5754	HOLDEN & ASSOCIATES	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	416847		25013442	2026	3	INV	P	2,000.00	9/29/2025	91550520		5/22/2025
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	416649		25020320	2026	3	INV	P	65,650.00	9/29/2025	91528929		5/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	416653		25020320	2026	3	INV	P	2,400.00	9/29/2025	91570752		6/3/2025
5754	HOLDEN & ASSOCIATES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427771		0	2026	4	INV	P	1,941.55		427771		10/27/2025
5754	HOLDEN & ASSOCIATES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429444		0	2026	4	INV	P	2,832.50		429444		10/27/2025
9999	HOLIDAY INN EXP & SU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	412432		0	2026	1	INV	P	175.64		412432		7/28/2025
9999	HOLIDAY INN EXP & SU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	412433		0	2026	1	INV	P	(12.64)		412433		7/28/2025
9999	HOLIDAY INN EXP & SU	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	447258		0	2026	8	INV	P	115.00		447258		1/29/2026
9999	HOLIDAY INN EXP SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415469		0	2026	1	INV	P	787.08		415469		7/28/2025
9999	HOLIDAY INN EXP STAT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434675		0	2026	6	INV	P	203.55		434675		10/27/2025
35	HOLIDAY INN EXPRESS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	401495		0	2026	1	INV	P	268.40		401495		4/27/2025
35	HOLIDAY INN EXPRESS	460.2213.558000.07221.7130.1816.6015.094.2026	TRAVEL - EMPLOYEES	437020		0	2026	5	INV	P	258.00		437020		11/27/2025
35	HOLIDAY INN EXPRESS	460.2213.558000.07221.7130.1816.6015.094.2026	TRAVEL - EMPLOYEES	437021		0	2026	5	INV	P	129.00		437021		11/27/2025
10672	HOLIDAY INN RESORT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426230		26009746	2026	5	INV	P	1,392.00	11/7/2025	4 confirmations		11/7/2025
10672	HOLIDAY INN RESORT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426709		26010135	2026	5	INV	P	442.20	11/11/2025	82317053		11/11/2025
10672	HOLIDAY INN RESORT	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427258		26010307	2026	5	INV	P	1,336.00	11/13/2025	78958		11/7/2025
12100	HOLIDAYS EVENTS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425393		26009149	2026	5	INV	P	8,125.00	11/4/2025	93025		9/30/2025
12100	HOLIDAYS EVENTS, LLC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	428271		26010654	2026	5	INV	P	1,000.00	11/17/2025	428271		11/17/2025
12100	HOLIDAYS EVENTS, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438296		26015476	2026	7	INV	P	500.00	1/14/2026	042426 DEPOSIT		1/14/2026
12100	HOLIDAYS EVENTS, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441142		26016595	2026	7	INV	P	1,600.00	1/27/2026	052226 first payment		1/27/2026
12100	HOLIDAYS EVENTS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445481		26018504	2026	8	INV	P	1,400.00	2/17/2026	042426		2/17/2026
12100	HOLIDAYS EVENTS, LLC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	447068		26019476	2026	8	INV	P	4,999.00	2/26/2026	447068		2/26/2026
12100	HOLIDAYS EVENTS, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	455886		26016595	2026	10	INV	P	1,600.00	4/2/2026	052226		4/2/2026
12100	HOLIDAYS EVENTS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455896		26024066	2026	10	INV	P	2,200.00	4/2/2026	042426-2		4/2/2026
12100	HOLIDAYS EVENTS, LLC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	463624		26027152	2026	10	INV	P	4,999.00	4/28/2026	463624		4/28/2026
12100	HOLIDAYS EVENTS, LLC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	464335		26027183	2026	10	INV	P	102.00	4/30/2026	464335		4/30/2026
14772	HOLY INNOCENTS EPISC	414.2213.559500.37821.9240.1784.8010.030.2026	OTHER PURCHASED SERVICES	428602		26008804	2026	5	INV	P	150.00	11/20/2025	1		10/31/2025
9999	Home 2 Suites Jekyll	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	413406		0	2026	2	INV	P	556.80		413406		8/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410122		0	2026	1	INV	P	(48.10)		410122		7/28/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410123		0	2026	1	INV	P	48.10		410123		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410015		0	2026	1	INV	P	321.03		410015		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410018		0	2026	1	INV	P	34.92		410018		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410021		0	2026	1	INV	P	54.06		410021		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410023		0	2026	1	INV	P	112.53		410023		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410025		0	2026	1	INV	P	23.68		410025		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410026		0	2026	1	INV	P	135.37		410026		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410027		0	2026	1	INV	P	98.54		410027		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410036		0	2026	1	INV	P	247.41		410036		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410037		0	2026	1	INV	P	97.25		410037		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410038		0	2026	1	INV	P	180.00		410038		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410039		0	2026	1	INV	P	51.26		410039		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410040		0	2026	1	INV	P	84.37		410040		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410041		0	2026	1	INV	P	883.50		410041		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410043		0	2026	1	INV	P	587.10		410043		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410044		0	2026	1	INV	P	194.52		410044		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410045		0	2026	1	INV	P	232.00		410045		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410046		0	2026	1	INV	P	75.45		410046		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410052		0	2026	1	INV	P	92.26		410052		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410054		0	2026	1	INV	P	1,398.00		410054		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410055		0	2026	1	INV	P	481.44		410055		7/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410083		0	2026	1	INV	P	8.56		410083		7/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410087		0	2026	1	INV	P	126.61		410087		7/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410101		0	2026	1	INV	P	86.01		410101		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409864		0	2026	1	INV	P	8.41		409864		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409873		0	2026	1	INV	P	536.85		409873		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409874		0	2026	1	INV	P	39.97		409874		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409875		0	2026	1	INV	P	32.37		409875		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409884		0	2026	1	INV	P	149.00		409884		7/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409885		0	2026	1	INV	P	45.92		409885		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409893		0	2026	1	INV	P	137.99		409893		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409894		0	2026	1	INV	P	(10.22)		409894		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409897		0	2026	1	INV	P	(2.40)		409897		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409905		0	2026	1	INV	P	452.62		409905		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409908		0	2026	1	INV	P	46.00		409908		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409909		0	2026	1	INV	P	120.49		409909		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409939		0	2026	1	INV	P	70.75		409939		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409746		0	2026	1	INV	P	185.59		409746		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409747		0	2026	1	INV	P	136.63		409747		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409748		0	2026	1	INV	P	166.33		409748		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409752		0	2026	1	INV	P	217.46		409752		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409753		0	2026	1	INV	P	(217.46)		409753		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409754		0	2026	1	INV	P	679.33		409754		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409755		0	2026	1	INV	P	59.35		409755		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409756		0	2026	1	INV	P	15.76		409756		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409761		0	2026	1	INV	P	325.86		409761		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409763		0	2026	1	INV	P	487.12		409763		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409772		0	2026	1	INV	P	141.29		409772		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409773		0	2026	1	INV	P	159.99		409773		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409776		0	2026	1	INV	P	64.98		409776		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409778		0	2026	1	INV	P	87.60		409778		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409779		0	2026	1	INV	P	94.96		409779		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409780		0	2026	1	INV	P	325.99		409780		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409781		0	2026	1	INV	P	(325.86)		409781		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409788		0	2026	1	INV	P	89.97		409788		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409790		0	2026	1	INV	P	161.85		409790		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409792		0	2026	1	INV	P	94.32		409792		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409654		0	2026	1	INV	P	38.36		409654		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409655		0	2026	1	INV	P	18.00		409655		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409659		0	2026	1	INV	P	40.67		409659		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409661		0	2026	1	INV	P	11.29		409661		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409665		0	2026	1	INV	P	122.04		409665		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409673		0	2026	1	INV	P	49.31		409673		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409676		0	2026	1	INV	P	40.76		409676		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409677		0	2026	1	INV	P	39.94		409677		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409678		0	2026	1	INV	P	30.94		409678		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409688		0	2026	1	INV	P	65.85		409688		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409700		0	2026	1	INV	P	322.63		409700		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409701		0	2026	1	INV	P	482.43		409701		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409702		0	2026	1	INV	P	96.46		409702		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409703		0	2026	1	INV	P	301.49		409703		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409704		0	2026	1	INV	P	46.96		409704		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409706		0	2026	1	INV	P	59.91		409706		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409710		0	2026	1	INV	P	170.23		409710		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409711		0	2026	1	INV	P	893.07		409711		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409712		0	2026	1	INV	P	578.72		409712		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409718		0	2026	1	INV	P	1,103.34		409718		7/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409818		0	2026	1	INV	P	41.80		409818		7/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409819		0	2026	1	INV	P	160.47		409819		7/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409821		0	2026	1	INV	P	170.68		409821		7/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409825		0	2026	1	INV	P	62.06		409825		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409959		0	2026	1	INV	P	184.04		409959		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409965		0	2026	1	INV	P	50.38		409965		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409970		0	2026	1	INV	P	139.31		409970		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409971		0	2026	1	INV	P	62.46		409971		7/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409972		0	2026	1	INV	P	46.52		409972		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409977		0	2026	1	INV	P	76.48		409977		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409979		0	2026	1	INV	P	83.48		409979		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409980		0	2026	1	INV	P	94.04		409980		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409992		0	2026	1	INV	P	109.23		409992		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409995		0	2026	1	INV	P	290.15		409995		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409996		0	2026	1	INV	P	33.36		409996		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409997		0	2026	1	INV	P	261.77		409997		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410008		0	2026	1	INV	P	204.98		410008		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410009		0	2026	1	INV	P	28.71		410009		7/28/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399906		26000028	2026	1	INV	P	500.79	7/2/2025	070225		7/2/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	401857		26000275	2026	1	INV	P	520.95	7/16/2025	HD1		7/16/2025
10447	HOME DEPOT PRO	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	402376		26000443	2026	1	INV	P	884.98	7/18/2025	STEM001		7/18/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403578		26000624	2026	1	INV	P	95.88	7/25/2025	07222025A		7/25/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402955		26000781	2026	1	INV	P	150.92	7/23/2025	BPAINT		7/23/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412483		0	2026	2	INV	P	177.78		412483		8/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412485		0	2026	2	INV	P	147.43		412485		8/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412488		0	2026	2	INV	P	237.72		412488		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415612		0	2026	2	INV	P	18.16		415612		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415613		0	2026	2	INV	P	310.06		415613		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415618		0	2026	2	INV	P	264.17		415618		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415619		0	2026	2	INV	P	98.74		415619		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415621		0	2026	2	INV	P	217.16		415621		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415622		0	2026	2	INV	P	24.38		415622		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415623		0	2026	2	INV	P	29.76		415623		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415624		0	2026	2	INV	P	72.81		415624		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415626		0	2026	2	INV	P	97.76		415626		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415628		0	2026	2	INV	P	105.39		415628		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415629		0	2026	2	INV	P	215.76		415629		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415630		0	2026	2	INV	P	121.03		415630		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415631		0	2026	2	INV	P	547.38		415631		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415632		0	2026	2	INV	P	136.57		415632		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415633		0	2026	2	INV	P	44.47		415633		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415634		0	2026	2	INV	P	292.30		415634		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415636		0	2026	2	INV	P	271.77		415636		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415639		0	2026	2	INV	P	76.43		415639		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415642		0	2026	2	INV	P	86.41		415642		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415648		0	2026	2	INV	P	40.41		415648		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415652		0	2026	2	INV	P	309.38		415652		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415656		0	2026	2	INV	P	526.00		415656		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415659		0	2026	2	INV	P	115.77		415659		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415660		0	2026	2	INV	P	22.48		415660		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415661		0	2026	2	INV	P	66.02		415661		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412437		0	2026	2	INV	P	22.11		412437		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412452		0	2026	2	INV	P	160.85		412452		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412454		0	2026	2	INV	P	21.84		412454		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412456		0	2026	2	INV	P	42.78		412456		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412457		0	2026	2	INV	P	54.55		412457		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412459		0	2026	2	INV	P	21.96		412459		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412461		0	2026	2	INV	P	67.90		412461		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412466		0	2026	2	INV	P	4.98		412466		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412469		0	2026	2	INV	P	10.62		412469		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412472		0	2026	2	INV	P	166.24		412472		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412476		0	2026	2	INV	P	50.84		412476		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412479		0	2026	2	INV	P	125.71		412479		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412480		0	2026	2	INV	P	68.89		412480		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413305		0	2026	2	INV	P	799.95		413305		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413307		0	2026	2	INV	P	230.79		413307		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413315		0	2026	2	INV	P	114.95		413315		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413348		0	2026	2	INV	P	36.92		413348		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413174		0	2026	2	INV	P	192.98		413174		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413186		0	2026	2	INV	P	3,119.85		413186		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413188		0	2026	2	INV	P	891.45		413188		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413193		0	2026	2	INV	P	120.44		413193		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413194		0	2026	2	INV	P	54.26		413194		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413195		0	2026	2	INV	P	(54.26)		413195		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413197		0	2026	2	INV	P	121.59		413197		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413198		0	2026	2	INV	P	50.24		413198		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413199		0	2026	2	INV	P	41.99		413199		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413220		0	2026	2	INV	P	271.26		413220		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413222		0	2026	2	INV	P	435.97		413222		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413224		0	2026	2	INV	P	79.94		413224		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413225		0	2026	2	INV	P	(470.85)		413225		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413226		0	2026	2	INV	P	470.85		413226		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415513		0	2026	2	INV	P	120.78		415513		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415516		0	2026	2	INV	P	37.38		415516		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415522		0	2026	2	INV	P	139.00		415522		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415529		0	2026	2	INV	P	59.94		415529		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415530		0	2026	2	INV	P	202.71		415530		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415534		0	2026	2	INV	P	90.13		415534		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415535		0	2026	2	INV	P	50.53		415535		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415536		0	2026	2	INV	P	142.56		415536		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415537		0	2026	2	INV	P	107.83		415537		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415538		0	2026	2	INV	P	109.44		415538		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415539		0	2026	2	INV	P	80.79		415539		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415545		0	2026	2	INV	P	97.79		415545		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415548		0	2026	2	INV	P	18.33		415548		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415556		0	2026	2	INV	P	19.36		415556		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415557		0	2026	2	INV	P	36.93		415557		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415558		0	2026	2	INV	P	88.99		415558		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415561		0	2026	2	INV	P	71.40		415561		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415562		0	2026	2	INV	P	122.94		415562		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415567		0	2026	2	INV	P	142.49		415567		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415572		0	2026	2	INV	P	75.83		415572		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415573		0	2026	2	INV	P	45.76		415573		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415575		0	2026	2	INV	P	70.92		415575		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415579		0	2026	2	INV	P	96.26		415579		8/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413253		0	2026	2	INV	P	72.96		413253		8/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413254		0	2026	2	INV	P	109.44		413254		8/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413263		0	2026	2	INV	P	50.66		413263		8/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413273		0	2026	2	INV	P	51.90		413273		8/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413360		0	2026	2	INV	P	138.44		413360		8/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413366		0	2026	2	INV	P	33.78		413366		8/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413382		0	2026	2	INV	P	224.26		413382		8/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413389		0	2026	2	INV	P	422.39		413389		8/27/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408485		26002665	2026	2	INV	P	480.81	8/20/2025	Turtle		8/20/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411538		26003194	2026	2	INV	P	54.19	9/2/2025	82225		8/29/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420583		0	2026	3	INV	P	46.47		420583		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420709		0	2026	3	INV	P	235.10		420709		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420711		0	2026	3	INV	P	113.70		420711		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420712		0	2026	3	INV	P	20.96		420712		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429193		0	2026	3	INV	P	262.95		429193		9/27/2025

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

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420617		0	2026	3	INV	P	37.17		420617		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420706		0	2026	3	INV	P	54.84		420706		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429248		0	2026	3	INV	P	198.35		429248		9/27/2025
10447	HOME DEPOT PRO	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	415273		25020794	2026	3	INV	P	704.98	9/19/2025	25020794		9/17/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413091		26004278	2026	3	INV	P	2,198.33	9/11/2025	413091		9/11/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417154		26005751	2026	3	INV	P	152.84	9/26/2025	417154		9/26/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429319		0	2026	4	INV	P	651.98		429319		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429320		0	2026	4	INV	P	262.97		429320		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429325		0	2026	4	INV	P	101.53		429325		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429327		0	2026	4	INV	P	2,081.90		429327		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429329		0	2026	4	INV	P	198.00		429329		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429335		0	2026	4	INV	P	1,722.90		429335		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431308		0	2026	4	INV	P	328.03		431308		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431309		0	2026	4	INV	P	57.90		431309		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431311		0	2026	4	INV	P	61.98		431311		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431313		0	2026	4	INV	P	531.02		431313		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429430		0	2026	4	INV	P	645.97		429430		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429431		0	2026	4	INV	P	29.43		429431		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429432		0	2026	4	INV	P	187.12		429432		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429433		0	2026	4	INV	P	56.97		429433		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429434		0	2026	4	INV	P	95.24		429434		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429990		0	2026	4	INV	P	112.03		429990		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429991		0	2026	4	INV	P	202.37		429991		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429992		0	2026	4	INV	P	89.39		429992		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429995		0	2026	4	INV	P	263.26		429995		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429999		0	2026	4	INV	P	25.93		429999		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430000		0	2026	4	INV	P	222.97		430000		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430001		0	2026	4	INV	P	61.74		430001		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430003		0	2026	4	INV	P	148.77		430003		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430050		0	2026	4	INV	P	34.83		430050		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430052		0	2026	4	INV	P	41.78		430052		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430053		0	2026	4	INV	P	79.24		430053		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430055		0	2026	4	INV	P	263.34		430055		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430056		0	2026	4	INV	P	68.93		430056		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430061		0	2026	4	INV	P	68.24		430061		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430062		0	2026	4	INV	P	581.76		430062		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430066		0	2026	4	INV	P	110.88		430066		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430067		0	2026	4	INV	P	165.92		430067		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430069		0	2026	4	INV	P	292.92		430069		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430072		0	2026	4	INV	P	3.16		430072		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427775		0	2026	4	INV	P	122.04		427775		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427776		0	2026	4	INV	P	(122.04)		427776		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427777		0	2026	4	INV	P	118.41		427777		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429294		0	2026	4	INV	P	25.04		429294		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429296		0	2026	4	INV	P	43.83		429296		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429307		0	2026	4	INV	P	14.97		429307		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429314		0	2026	4	INV	P	43.92		429314		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429341		0	2026	4	INV	P	94.08		429341		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429343		0	2026	4	INV	P	58.02		429343		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429345		0	2026	4	INV	P	129.00		429345		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429346		0	2026	4	INV	P	696.06		429346		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429347		0	2026	4	INV	P	15.22		429347		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429349		0	2026	4	INV	P	82.46		429349		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429352		0	2026	4	INV	P	(6.80)		429352		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429353		0	2026	4	INV	P	603.90		429353		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429354		0	2026	4	INV	P	(0.68)		429354		10/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429356		0	2026	4	INV	P	533.69		429356		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429360		0	2026	4	INV	P	13.98		429360		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429366		0	2026	4	INV	P	56.81		429366		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430014		0	2026	4	INV	P	36.68		430014		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430015		0	2026	4	INV	P	177.61		430015		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430019		0	2026	4	INV	P	155.64		430019		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430024		0	2026	4	INV	P	51.92		430024		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430026		0	2026	4	INV	P	17.34		430026		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430033		0	2026	4	INV	P	37.46		430033		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430035		0	2026	4	INV	P	493.50		430035		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430040		0	2026	4	INV	P	56.20		430040		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432637		0	2026	4	INV	P	517.93		432637		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432638		0	2026	4	INV	P	186.60		432638		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432639		0	2026	4	INV	P	61.49		432639		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432640		0	2026	4	INV	P	81.95		432640		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432646		0	2026	4	INV	P	463.55		432646		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432647		0	2026	4	INV	P	148.97		432647		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432649		0	2026	4	INV	P	51.48		432649		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432653		0	2026	4	INV	P	53.04		432653		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432659		0	2026	4	INV	P	179.00		432659		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432660		0	2026	4	INV	P	51.19		432660		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432662		0	2026	4	INV	P	49.98		432662		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432663		0	2026	4	INV	P	(49.98)		432663		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432664		0	2026	4	INV	P	95.36		432664		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432666		0	2026	4	INV	P	518.16		432666		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432667		0	2026	4	INV	P	197.66		432667		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432668		0	2026	4	INV	P	47.20		432668		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432669		0	2026	4	INV	P	127.41		432669		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432670		0	2026	4	INV	P	329.00		432670		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432681		0	2026	4	INV	P	88.04		432681		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427727		0	2026	4	INV	P	88.37		427727		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427738		0	2026	4	INV	P	247.57		427738		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427742		0	2026	4	INV	P	205.84		427742		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427743		0	2026	4	INV	P	229.30		427743		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427744		0	2026	4	INV	P	236.42		427744		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427747		0	2026	4	INV	P	54.84		427747		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429388		0	2026	4	INV	P	143.75		429388		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429403		0	2026	4	INV	P	86.28		429403		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429408		0	2026	4	INV	P	35.93		429408		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429442		0	2026	4	INV	P	134.94		429442		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429449		0	2026	4	INV	P	51.32		429449		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429457		0	2026	4	INV	P	423.71		429457		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429458		0	2026	4	INV	P	21.48		429458		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429459		0	2026	4	INV	P	94.00		429459		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429266		0	2026	4	INV	P	77.96		429266		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429267		0	2026	4	INV	P	179.60		429267		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429269		0	2026	4	INV	P	256.65		429269		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429270		0	2026	4	INV	P	42.48		429270		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429271		0	2026	4	INV	P	312.78		429271		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429272		0	2026	4	INV	P	181.47		429272		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429278		0	2026	4	INV	P	21.76		429278		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429476		0	2026	4	INV	P	270.00		429476		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432684		0	2026	4	INV	P	112.72		432684		10/27/2025
10447	HOME DEPOT PRO	120.1000.561000.00120.5440.1611.1057.124.0000	SUPPLIES	418582		25029275	2026	4	INV	P	11.91	10/3/2025	25029275		5/28/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422491		26008082	2026	4	INV	P	538.64	10/22/2025	Community		10/22/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422810		26008124	2026	4	INV	P	297.05	10/23/2025	10.2.25		10/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423509		26008341	2026	4	INV	P	65.01	10/24/2025	14569		10/24/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424951		0	2026	5	INV	P	81.81		424951		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424953		0	2026	5	INV	P	117.86		424953		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424958		0	2026	5	INV	P	86.84		424958		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424966		0	2026	5	INV	P	17.97		424966		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424967		0	2026	5	INV	P	61.39		424967		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424970		0	2026	5	INV	P	374.46		424970		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424971		0	2026	5	INV	P	10.97		424971		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425002		0	2026	5	INV	P	878.24		425002		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425030		0	2026	5	INV	P	99.59		425030		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425031		0	2026	5	INV	P	178.00		425031		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425036		0	2026	5	INV	P	36.46		425036		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425046		0	2026	5	INV	P	101.81		425046		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425047		0	2026	5	INV	P	112.97		425047		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425050		0	2026	5	INV	P	69.90		425050		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425053		0	2026	5	INV	P	340.94		425053		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425056		0	2026	5	INV	P	23.94		425056		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425057		0	2026	5	INV	P	78.78		425057		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425060		0	2026	5	INV	P	53.95		425060		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425061		0	2026	5	INV	P	298.00		425061		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425062		0	2026	5	INV	P	9.16		425062		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425063		0	2026	5	INV	P	79.96		425063		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425064		0	2026	5	INV	P	17.15		425064		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425065		0	2026	5	INV	P	91.77		425065		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425080		0	2026	5	INV	P	205.27		425080		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425115		0	2026	5	INV	P	64.56		425115		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425117		0	2026	5	INV	P	44.68		425117		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425118		0	2026	5	INV	P	251.80		425118		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425123		0	2026	5	INV	P	54.66		425123		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425134		0	2026	5	INV	P	83.55		425134		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425135		0	2026	5	INV	P	83.55		425135		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425136		0	2026	5	INV	P	(83.55)		425136		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425143		0	2026	5	INV	P	91.84		425143		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425144		0	2026	5	INV	P	83.97		425144		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431386		0	2026	5	INV	P	155.94		431386		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432847		0	2026	5	INV	P	544.00		432847		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435892		0	2026	5	INV	P	230.48		435892		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435897		0	2026	5	INV	P	28.97		435897		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435898		0	2026	5	INV	P	173.44		435898		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435902		0	2026	5	INV	P	828.75		435902		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435907		0	2026	5	INV	P	402.45		435907		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435908		0	2026	5	INV	P	663.00		435908		11/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	431383		0	2026	5	INV	P	100.94		431383		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432729		0	2026	5	INV	P	216.12		432729		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432730		0	2026	5	INV	P	412.78		432730		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432733		0	2026	5	INV	P	53.60		432733		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432735		0	2026	5	INV	P	86.17		432735		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432739		0	2026	5	INV	P	260.38		432739		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432741		0	2026	5	INV	P	323.03		432741		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432742		0	2026	5	INV	P	199.00		432742		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432746		0	2026	5	INV	P	65.35		432746		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432751		0	2026	5	INV	P	328.25		432751		11/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432829		0	2026	5	INV	P	154.73		432829		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432873		0	2026	5	INV	P	69.97		432873		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432874		0	2026	5	INV	P	27.80		432874		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432878		0	2026	5	INV	P	71.90		432878		11/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432882		0	2026	5	INV	P	86.55		432882		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432883		0	2026	5	INV	P	62.61		432883		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432884		0	2026	5	INV	P	90.14		432884		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432885		0	2026	5	INV	P	55.86		432885		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432897		0	2026	5	INV	P	130.01		432897		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432898		0	2026	5	INV	P	(130.01)		432898		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432899		0	2026	5	INV	P	120.38		432899		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432755		0	2026	5	INV	P	65.38		432755		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432759		0	2026	5	INV	P	27.42		432759		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432760		0	2026	5	INV	P	9.97		432760		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432763		0	2026	5	INV	P	23.91		432763		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432764		0	2026	5	INV	P	25.51		432764		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432767		0	2026	5	INV	P	44.41		432767		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432768		0	2026	5	INV	P	86.94		432768		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432769		0	2026	5	INV	P	39.96		432769		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432770		0	2026	5	INV	P	107.94		432770		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432771		0	2026	5	INV	P	208.00		432771		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432775		0	2026	5	INV	P	51.16		432775		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432776		0	2026	5	INV	P	12.21		432776		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432782		0	2026	5	INV	P	96.76		432782		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432785		0	2026	5	INV	P	41.67		432785		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432790		0	2026	5	INV	P	67.64		432790		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432796		0	2026	5	INV	P	141.92		432796		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432797		0	2026	5	INV	P	59.29		432797		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432798		0	2026	5	INV	P	19.35		432798		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432801		0	2026	5	INV	P	354.80		432801		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432802		0	2026	5	INV	P	483.80		432802		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432804		0	2026	5	INV	P	17.27		432804		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432809		0	2026	5	INV	P	709.60		432809		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432810		0	2026	5	INV	P	48.86		432810		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432911		0	2026	5	INV	P	204.18		432911		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432912		0	2026	5	INV	P	76.80		432912		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432913		0	2026	5	INV	P	(76.80)		432913		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432916		0	2026	5	INV	P	92.88		432916		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432917		0	2026	5	INV	P	836.00		432917		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432918		0	2026	5	INV	P	66.78		432918		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432925		0	2026	5	INV	P	216.02		432925		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432929		0	2026	5	INV	P	46.20		432929		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432930		0	2026	5	INV	P	108.29		432930		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432934		0	2026	5	INV	P	82.28		432934		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432939		0	2026	5	INV	P	42.97		432939		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432941		0	2026	5	INV	P	143.77		432941		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432942		0	2026	5	INV	P	35.39		432942		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432944		0	2026	5	INV	P	39.88		432944		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432954		0	2026	5	INV	P	238.47		432954		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432955		0	2026	5	INV	P	156.80		432955		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432956		0	2026	5	INV	P	23.94		432956		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432958		0	2026	5	INV	P	182.70		432958		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432967		0	2026	5	INV	P	172.48		432967		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432970		0	2026	5	INV	P	62.38		432970		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433036		0	2026	5	INV	P	92.57		433036		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432706		0	2026	5	INV	P	19.96		432706		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432709		0	2026	5	INV	P	184.67		432709		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432711		0	2026	5	INV	P	44.86		432711		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432713		0	2026	5	INV	P	75.38		432713		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432715		0	2026	5	INV	P	70.59		432715		11/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432719		0	2026	5	INV	P	28.94		432719		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433045		0	2026	5	INV	P	27.96		433045		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433047		0	2026	5	INV	P	107.27		433047		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433051		0	2026	5	INV	P	125.67		433051		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433055		0	2026	5	INV	P	13.51		433055		11/27/2025
10447	HOME DEPOT PRO	120.1000.561000.00120.5440.1611.1057.124.0000	SUPPLIES	424859		25030332	2026	5	INV	P	1,747.58	11/3/2025	25030332		6/6/2025
10447	HOME DEPOT PRO	120.1000.561500.00120.5440.1611.1057.124.0000	EXPENDABLE EQUIPMENT	424859		25030332	2026	5	INV	P	342.09	11/3/2025	25030332		6/6/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428188		26009879	2026	5	INV	P	188.36	11/17/2025	188		11/17/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428146		26010542	2026	5	INV	P	249.00	11/17/2025	112025		11/17/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434766		0	2026	6	INV	P	43.16		434766		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434779		0	2026	6	INV	P	42.55		434779		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434781		0	2026	6	INV	P	87.48		434781		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434782		0	2026	6	INV	P	33.54		434782		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434786		0	2026	6	INV	P	29.80		434786		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434787		0	2026	6	INV	P	(34.83)		434787		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434791		0	2026	6	INV	P	62.18		434791		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434725		0	2026	6	INV	P	(6.55)		434725		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434732		0	2026	6	INV	P	107.09		434732		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434735		0	2026	6	INV	P	457.74		434735		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434737		0	2026	6	INV	P	423.83		434737		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434738		0	2026	6	INV	P	47.87		434738		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434739		0	2026	6	INV	P	(457.74)		434739		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434740		0	2026	6	INV	P	26.09		434740		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434742		0	2026	6	INV	P	518.51		434742		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434744		0	2026	6	INV	P	785.52		434744		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434746		0	2026	6	INV	P	255.47		434746		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434752		0	2026	6	INV	P	103.17		434752		11/27/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431592		0	2026	6	INV	P	719.40	12/5/2025	120525		12/5/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438804		0	2026	6	INV	P	35.84		438804		12/27/2025
10447	HOME DEPOT PRO	580.2100.561500.19111.3090.9990.0188.126.2025	EXPENDABLE EQUIPMENT	433342		26010384	2026	6	INV	P	1,265.18	12/17/2025	905306163		12/10/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430249		26011666	2026	6	INV	P	103.98	12/1/2025	430249		12/1/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430777		26011916	2026	6	INV	P	1,071.40	12/3/2025	430777		12/3/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431130		26012104	2026	6	INV	P	145.75	12/4/2025	12425HD		12/4/2025
10447	HOME DEPOT PRO	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	431600		26012257	2026	6	INV	P	98.48	12/5/2025	12052025		12/5/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440328		0	2026	7	INV	P	26.46		440328		12/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440329		0	2026	7	INV	P	373.74		440329		12/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440341		0	2026	7	INV	P	18.48		440341		12/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440347		0	2026	7	INV	P	68.01		440347		12/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	440486		0	2026	7	INV	P	168.61		440486		12/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440221		0	2026	7	INV	P	99.09		440221		12/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440224		0	2026	7	INV	P	95.88		440224		12/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440225		0	2026	7	INV	P	93.57		440225		12/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440228		0	2026	7	INV	P	13.05		440228		12/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440230		0	2026	7	INV	P	299.97		440230		12/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440396		0	2026	7	INV	P	24.90		440396		12/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440400		0	2026	7	INV	P	49.48		440400		12/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440296		0	2026	7	INV	P	69.60		440296		12/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440301		0	2026	7	INV	P	242.04		440301		12/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440476		0	2026	7	INV	P	294.94		440476		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440368		0	2026	7	INV	P	239.88		440368		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440369		0	2026	7	INV	P	880.03		440369		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440370		0	2026	7	INV	P	399.90		440370		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440372		0	2026	7	INV	P	91.17		440372		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440374		0	2026	7	INV	P	51.94		440374		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440380		0	2026	7	INV	P	53.54		440380		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440381		0	2026	7	INV	P	65.28		440381		12/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440382		0	2026	7	INV	P	69.69		440382		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440383		0	2026	7	INV	P	24.97		440383		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440384		0	2026	7	INV	P	156.30		440384		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440389		0	2026	7	INV	P	182.00		440389		12/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440390		0	2026	7	INV	P	269.00		440390		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440251		0	2026	7	INV	P	147.56		440251		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440252		0	2026	7	INV	P	(63.86)		440252		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440253		0	2026	7	INV	P	59.13		440253		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440254		0	2026	7	INV	P	63.86		440254		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440257		0	2026	7	INV	P	10.96		440257		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440258		0	2026	7	INV	P	17.78		440258		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440263		0	2026	7	INV	P	(48.86)		440263		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440264		0	2026	7	INV	P	45.24		440264		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440265		0	2026	7	INV	P	68.22		440265		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440266		0	2026	7	INV	P	23.98		440266		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440267		0	2026	7	INV	P	159.92		440267		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440273		0	2026	7	INV	P	38.39		440273		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440280		0	2026	7	INV	P	491.71		440280		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440281		0	2026	7	INV	P	118.83		440281		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440423		0	2026	7	INV	P	7.42		440423		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440428		0	2026	7	INV	P	47.94		440428		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440430		0	2026	7	INV	P	126.03		440430		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440431		0	2026	7	INV	P	139.92		440431		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440434		0	2026	7	INV	P	59.91		440434		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440435		0	2026	7	INV	P	100.60		440435		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440437		0	2026	7	INV	P	185.26		440437		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440439		0	2026	7	INV	P	(159.00)		440439		12/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440440		0	2026	7	INV	P	159.00		440440		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440305		0	2026	7	INV	P	19.98		440305		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440306		0	2026	7	INV	P	90.36		440306		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440308		0	2026	7	INV	P	552.19		440308		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440310		0	2026	7	INV	P	11.72		440310		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440319		0	2026	7	INV	P	79.77		440319		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440320		0	2026	7	INV	P	80.00		440320		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440321		0	2026	7	INV	P	(5.91)		440321		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440322		0	2026	7	INV	P	115.94		440322		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440449		0	2026	7	INV	P	100.70		440449		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440455		0	2026	7	INV	P	26.97		440455		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440459		0	2026	7	INV	P	12.47		440459		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440521		0	2026	7	INV	P	39.06		440521		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440522		0	2026	7	INV	P	90.96		440522		12/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440523		0	2026	7	INV	P	46.40		440523		12/27/2025
10447	HOME DEPOT PRO	100.2500.599000.00999.7520.9990.8010.050.0000	PCARD DEFAULT EXP- DIV OPERATI	440393		0	2026	7	INV	P	21.82		440393		12/27/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	440992		0	2026	7	INV	P	150.83	1/27/2026	12726		1/27/2026
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439943		26016240	2026	7	INV	P	12.00	1/23/2026	439943		1/23/2026
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441194		26016754	2026	7	INV	P	793.94	1/28/2026	HOMEDEPOTCART		1/28/2026
10447	HOME DEPOT PRO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441460		26016842	2026	7	INV	P	204.25	1/29/2026	100HD		1/28/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	443052		0	2026	8	INV	P	7.47		443052		1/29/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	443058		0	2026	8	INV	P	18.48		443058		1/29/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445137		0	2026	8	INV	P	89.57		445137		1/29/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445138		0	2026	8	INV	P	89.56		445138		1/29/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445060		0	2026	8	INV	P	35.92		445060		1/29/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445065		0	2026	8	INV	P	(25.03)		445065		1/29/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445068		0	2026	8	INV	P	31.19		445068		1/29/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445069		0	2026	8	INV	P	240.71		445069		1/29/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445070		0	2026	8	INV	P	114.05		445070		1/29/2026

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10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445984		0	2026	8	INV	P	53.34		445984		1/29/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445937		0	2026	8	INV	P	117.42		445937		1/29/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445943		0	2026	8	INV	P	314.80		445943		1/29/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445944		0	2026	8	INV	P	57.00		445944		1/29/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445945		0	2026	8	INV	P	22.24		445945		1/29/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445946		0	2026	8	INV	P	348.46		445946		1/29/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445953		0	2026	8	INV	P	10.98		445953		1/29/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446026		0	2026	8	INV	P	210.13		446026		1/29/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446027		0	2026	8	INV	P	14.93		446027		1/29/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445954		0	2026	8	INV	P	56.23		445954		1/29/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445957		0	2026	8	INV	P	66.91		445957		1/29/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445961		0	2026	8	INV	P	92.44		445961		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445077		0	2026	8	INV	P	55.38		445077		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445080		0	2026	8	INV	P	90.44		445080		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445085		0	2026	8	INV	P	407.82		445085		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445086		0	2026	8	INV	P	16.47		445086		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445087		0	2026	8	INV	P	101.88		445087		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445093		0	2026	8	INV	P	23.35		445093		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445099		0	2026	8	INV	P	39.09		445099		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445158		0	2026	8	INV	P	69.24		445158		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445163		0	2026	8	INV	P	324.58		445163		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445164		0	2026	8	INV	P	135.98		445164		1/29/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445165		0	2026	8	INV	P	27.33		445165		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445105		0	2026	8	INV	P	(11.72)		445105		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445106		0	2026	8	INV	P	10.85		445106		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445108		0	2026	8	INV	P	69.71		445108		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445109		0	2026	8	INV	P	172.05		445109		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445110		0	2026	8	INV	P	121.19		445110		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445112		0	2026	8	INV	P	286.11		445112		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445115		0	2026	8	INV	P	101.02		445115		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445118		0	2026	8	INV	P	(8.72)		445118		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445119		0	2026	8	INV	P	106.68		445119		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445122		0	2026	8	INV	P	(12.74)		445122		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445123		0	2026	8	INV	P	143.77		445123		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445198		0	2026	8	INV	P	55.94		445198		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445209		0	2026	8	INV	P	52.36		445209		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446003		0	2026	8	INV	P	19.33		446003		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446009		0	2026	8	INV	P	29.40		446009		1/29/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446013		0	2026	8	INV	P	8.98		446013		1/29/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445050		0	2026	8	INV	P	33.44		445050		1/29/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445053		0	2026	8	INV	P	23.83		445053		1/29/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445054		0	2026	8	INV	P	313.90		445054		1/29/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445057		0	2026	8	INV	P	70.35		445057		1/29/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445058		0	2026	8	INV	P	2.80		445058		1/29/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	446043		0	2026	8	INV	P	55.94		446043		1/29/2026
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442402		26017084	2026	8	INV	P	218.00	2/4/2026	23205		2/3/2026
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443569		26017906	2026	8	INV	P	668.87	2/9/2026	668		2/9/2026
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445612		26018872	2026	8	INV	P	479.41	2/18/2026	445612		2/18/2026
10447	HOME DEPOT PRO	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	447049		26019544	2026	8	INV	P	181.38	2/26/2026	HD123		2/26/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452191		0	2026	9	INV	P	248.00		452191		2/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452193		0	2026	9	INV	P	259.88		452193		2/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452195		0	2026	9	INV	P	70.13		452195		2/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452196		0	2026	9	INV	P	278.61		452196		2/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452199		0	2026	9	INV	P	95.64		452199		2/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452221		0	2026	9	INV	P	132.18		452221		2/27/2026
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	452337		0	2026	9	INV	P	2,254.50		452337		2/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452128		0	2026	9	INV	P	87.16		452128		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452132		0	2026	9	INV	P	53.92		452132		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452135		0	2026	9	INV	P	96.93		452135		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452136		0	2026	9	INV	P	10.98		452136		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452138		0	2026	9	INV	P	184.96		452138		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452139		0	2026	9	INV	P	68.40		452139		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452146		0	2026	9	INV	P	23.48		452146		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452147		0	2026	9	INV	P	102.82		452147		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452148		0	2026	9	INV	P	21.39		452148		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454248		0	2026	9	INV	P	80.33		454248		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454251		0	2026	9	INV	P	48.40		454251		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454252		0	2026	9	INV	P	448.46		454252		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454255		0	2026	9	INV	P	(80.33)		454255		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454256		0	2026	9	INV	P	74.38		454256		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454257		0	2026	9	INV	P	(74.38)		454257		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454258		0	2026	9	INV	P	74.03		454258		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454259		0	2026	9	INV	P	24.76		454259		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454264		0	2026	9	INV	P	47.42		454264		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454269		0	2026	9	INV	P	93.11		454269		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454270		0	2026	9	INV	P	94.66		454270		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454271		0	2026	9	INV	P	93.38		454271		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454272		0	2026	9	INV	P	33.82		454272		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454274		0	2026	9	INV	P	29.94		454274		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454279		0	2026	9	INV	P	89.91		454279		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454280		0	2026	9	INV	P	540.70		454280		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454282		0	2026	9	INV	P	39.74		454282		2/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454283		0	2026	9	INV	P	147.02		454283		2/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452167		0	2026	9	INV	P	19.48		452167		2/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454401		0	2026	9	INV	P	71.90		454401		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	452375		0	2026	9	INV	P	99.97		452375		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454200		0	2026	9	INV	P	180.14		454200		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454204		0	2026	9	INV	P	72.34		454204		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454213		0	2026	9	INV	P	77.90		454213		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454214		0	2026	9	INV	P	134.56		454214		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454225		0	2026	9	INV	P	15.53		454225		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454230		0	2026	9	INV	P	126.83		454230		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454231		0	2026	9	INV	P	29.51		454231		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454232		0	2026	9	INV	P	89.00		454232		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454235		0	2026	9	INV	P	19.05		454235		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454239		0	2026	9	INV	P	181.49		454239		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454242		0	2026	9	INV	P	111.91		454242		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454243		0	2026	9	INV	P	101.07		454243		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454245		0	2026	9	INV	P	49.90		454245		2/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454246		0	2026	9	INV	P	349.98		454246		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454110		0	2026	9	INV	P	27.74		454110		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454111		0	2026	9	INV	P	69.68		454111		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454114		0	2026	9	INV	P	123.29		454114		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454115		0	2026	9	INV	P	25.36		454115		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454118		0	2026	9	INV	P	11.36		454118		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454119		0	2026	9	INV	P	31.13		454119		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454120		0	2026	9	INV	P	39.86		454120		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454126		0	2026	9	INV	P	60.40		454126		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454128		0	2026	9	INV	P	23.40		454128		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454132		0	2026	9	INV	P	36.28		454132		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454138		0	2026	9	INV	P	97.28		454138		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454141		0	2026	9	INV	P	6.02		454141		2/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454142		0	2026	9	INV	P	16.36		454142		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454144		0	2026	9	INV	P	23.47		454144		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454145		0	2026	9	INV	P	199.00		454145		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454147		0	2026	9	INV	P	17.92		454147		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454150		0	2026	9	INV	P	1,572.90		454150		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454151		0	2026	9	INV	P	22.84		454151		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454154		0	2026	9	INV	P	19.40		454154		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454312		0	2026	9	INV	P	62.37		454312		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454315		0	2026	9	INV	P	195.90		454315		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454316		0	2026	9	INV	P	162.53		454316		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454317		0	2026	9	INV	P	22.88		454317		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454318		0	2026	9	INV	P	164.84		454318		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454328		0	2026	9	INV	P	139.77		454328		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454329		0	2026	9	INV	P	173.18		454329		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454331		0	2026	9	INV	P	65.58		454331		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454334		0	2026	9	INV	P	20.96		454334		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454336		0	2026	9	INV	P	107.61		454336		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454338		0	2026	9	INV	P	36.14		454338		2/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454342		0	2026	9	INV	P	40.31		454342		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452279		0	2026	9	INV	P	45.70		452279		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452283		0	2026	9	INV	P	30.62		452283		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452287		0	2026	9	INV	P	39.69		452287		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452288		0	2026	9	INV	P	9.93		452288		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452298		0	2026	9	INV	P	478.98		452298		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454159		0	2026	9	INV	P	40.65		454159		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454160		0	2026	9	INV	P	21.08		454160		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454169		0	2026	9	INV	P	22.11		454169		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454170		0	2026	9	INV	P	298.00		454170		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454178		0	2026	9	INV	P	39.74		454178		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454182		0	2026	9	INV	P	163.64		454182		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454183		0	2026	9	INV	P	216.85		454183		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454185		0	2026	9	INV	P	69.06		454185		2/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454189		0	2026	9	INV	P	14.72		454189		2/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452111		0	2026	9	INV	P	94.79		452111		2/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452112		0	2026	9	INV	P	59.68		452112		2/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452114		0	2026	9	INV	P	161.01		452114		2/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452124		0	2026	9	INV	P	111.31		452124		2/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452388		0	2026	9	INV	P	105.05		452388		2/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452391		0	2026	9	INV	P	60.88		452391		2/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452394		0	2026	9	INV	P	48.67		452394		2/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452396		0	2026	9	INV	P	60.64		452396		2/27/2026
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	452377		0	2026	9	INV	P	4,623.05		452377		2/27/2026
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	452378		0	2026	9	INV	P	(158.65)		452378		2/27/2026
10447	HOME DEPOT PRO	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	451279		26018042	2026	9	INV	P	79.89	3/20/2026	9246839189		3/11/2026
10447	HOME DEPOT PRO	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	451277		26018042	2026	9	INV	P	41.16	3/20/2026	9246839190		3/11/2026
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447614		26020010	2026	9	INV	P	3,070.16	3/2/2026	H0117-597437		3/2/2026
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448957		26020664	2026	9	INV	P	121.92	3/6/2026	448957		3/6/2026
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449239		26020801	2026	9	INV	P	801.56	3/9/2026	H0117-597437-1		3/6/2026
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454550		26023391	2026	9	INV	P	234.40	3/27/2026	STEM0325		3/25/2026
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455328		26023757	2026	9	INV	P	232.00	3/31/2026	46497		3/31/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463042		0	2026	10	INV	P	174.48		463042		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463052		0	2026	10	INV	P	134.40		463052		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463053		0	2026	10	INV	P	476.00		463053		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463054		0	2026	10	INV	P	476.00		463054		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463055		0	2026	10	INV	P	476.00		463055		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463056		0	2026	10	INV	P	178.25		463056		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463057		0	2026	10	INV	P	396.60		463057		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463058		0	2026	10	INV	P	476.00		463058		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463059		0	2026	10	INV	P	46.94		463059		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463060		0	2026	10	INV	P	476.00		463060		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463061		0	2026	10	INV	P	337.05		463061		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463065		0	2026	10	INV	P	320.43		463065		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463073		0	2026	10	INV	P	95.18		463073		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463074		0	2026	10	INV	P	36.40		463074		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463088		0	2026	10	INV	P	80.35		463088		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463090		0	2026	10	INV	P	77.92		463090		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463091		0	2026	10	INV	P	104.97		463091		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463095		0	2026	10	INV	P	125.85		463095		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463100		0	2026	10	INV	P	62.68		463100		3/27/2026
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463105		0	2026	10	INV	P	134.76		463105		3/27/2026
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463344		0	2026	10	INV	P	2,167.50		463344		3/27/2026
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463345		0	2026	10	INV	P	370.69		463345		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462888		0	2026	10	INV	P	333.95		462888		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462890		0	2026	10	INV	P	199.00		462890		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462891		0	2026	10	INV	P	73.06		462891		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462893		0	2026	10	INV	P	123.78		462893		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462894		0	2026	10	INV	P	83.49		462894		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462895		0	2026	10	INV	P	20.39		462895		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462896		0	2026	10	INV	P	13.02		462896		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462897		0	2026	10	INV	P	169.32		462897		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462898		0	2026	10	INV	P	12.06		462898		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462899		0	2026	10	INV	P	104.92		462899		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462900		0	2026	10	INV	P	(13.02)		462900		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462902		0	2026	10	INV	P	49.94		462902		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462903		0	2026	10	INV	P	27.45		462903		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462905		0	2026	10	INV	P	52.37		462905		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462910		0	2026	10	INV	P	111.80		462910		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462916		0	2026	10	INV	P	82.95		462916		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463127		0	2026	10	INV	P	72.33		463127		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463130		0	2026	10	INV	P	177.23		463130		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463131		0	2026	10	INV	P	179.20		463131		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463133		0	2026	10	INV	P	25.72		463133		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463135		0	2026	10	INV	P	40.33		463135		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463136		0	2026	10	INV	P	90.05		463136		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463137		0	2026	10	INV	P	(94.66)		463137		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463138		0	2026	10	INV	P	35.48		463138		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463146		0	2026	10	INV	P	37.98		463146		3/27/2026
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463150		0	2026	10	INV	P	31.45		463150		3/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462989		0	2026	10	INV	P	142.98		462989		3/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462991		0	2026	10	INV	P	19.88		462991		3/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462993		0	2026	10	INV	P	95.45		462993		3/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462999		0	2026	10	INV	P	65.08		462999		3/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463000		0	2026	10	INV	P	82.94		463000		3/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463002		0	2026	10	INV	P	118.48		463002		3/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463004		0	2026	10	INV	P	170.88		463004		3/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463006		0	2026	10	INV	P	6.27		463006		3/27/2026
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463013		0	2026	10	INV	P	63.07		463013		3/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463110		0	2026	10	INV	P	45.06		463110		3/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463112		0	2026	10	INV	P	33.86		463112		3/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463114		0	2026	10	INV	P	64.84		463114		3/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463115		0	2026	10	INV	P	14.09		463115		3/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463116		0	2026	10	INV	P	101.81		463116		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463120		0	2026	10	INV	P	140.91		463120		3/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463122		0	2026	10	INV	P	189.44		463122		3/27/2026
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463123		0	2026	10	INV	P	90.60		463123		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462932		0	2026	10	INV	P	366.45		462932		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462935		0	2026	10	INV	P	6.57		462935		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462936		0	2026	10	INV	P	(19.40)		462936		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462937		0	2026	10	INV	P	17.96		462937		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462943		0	2026	10	INV	P	129.88		462943		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462944		0	2026	10	INV	P	45.92		462944		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462953		0	2026	10	INV	P	30.88		462953		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462959		0	2026	10	INV	P	130.83		462959		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462961		0	2026	10	INV	P	42.87		462961		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462962		0	2026	10	INV	P	46.30		462962		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462963		0	2026	10	INV	P	34.72		462963		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462964		0	2026	10	INV	P	(46.30)		462964		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462972		0	2026	10	INV	P	160.96		462972		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462974		0	2026	10	INV	P	15.38		462974		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463181		0	2026	10	INV	P	85.41		463181		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463185		0	2026	10	INV	P	125.58		463185		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463187		0	2026	10	INV	P	(215.97)		463187		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463188		0	2026	10	INV	P	83.26		463188		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463189		0	2026	10	INV	P	215.97		463189		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463190		0	2026	10	INV	P	173.97		463190		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463195		0	2026	10	INV	P	195.28		463195		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463198		0	2026	10	INV	P	118.96		463198		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463199		0	2026	10	INV	P	108.80		463199		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463201		0	2026	10	INV	P	127.00		463201		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463203		0	2026	10	INV	P	204.01		463203		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463206		0	2026	10	INV	P	65.39		463206		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463207		0	2026	10	INV	P	343.24		463207		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463216		0	2026	10	INV	P	109.74		463216		3/27/2026
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463217		0	2026	10	INV	P	92.07		463217		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463014		0	2026	10	INV	P	190.04		463014		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463016		0	2026	10	INV	P	298.00		463016		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463019		0	2026	10	INV	P	145.26		463019		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463022		0	2026	10	INV	P	45.33		463022		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463023		0	2026	10	INV	P	33.00		463023		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463025		0	2026	10	INV	P	132.34		463025		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463030		0	2026	10	INV	P	214.10		463030		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463034		0	2026	10	INV	P	652.44		463034		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463035		0	2026	10	INV	P	143.32		463035		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463036		0	2026	10	INV	P	28.23		463036		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463037		0	2026	10	INV	P	203.65		463037		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463039		0	2026	10	INV	P	443.16		463039		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463235		0	2026	10	INV	P	27.94		463235		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463260		0	2026	10	INV	P	462.45		463260		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463265		0	2026	10	INV	P	346.98		463265		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463266		0	2026	10	INV	P	658.00		463266		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463267		0	2026	10	INV	P	20.00		463267		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463268		0	2026	10	INV	P	20.00		463268		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463400		0	2026	10	INV	P	58.16		463400		3/27/2026
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463406		0	2026	10	INV	P	31.36		463406		3/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462875		0	2026	10	INV	P	146.02		462875		3/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462882		0	2026	10	INV	P	164.61		462882		3/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463432		0	2026	10	INV	P	25.75		463432		3/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463440		0	2026	10	INV	P	37.97		463440		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463447		0	2026	10	INV	P	138.24		463447		3/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463448		0	2026	10	INV	P	47.42		463448		3/27/2026
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463450		0	2026	10	INV	P	35.48		463450		3/27/2026
10447	HOME DEPOT PRO	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	463430		0	2026	10	INV	P	170.48		463430		3/27/2026
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	463428		0	2026	10	INV	P	(134.19)		463428		3/27/2026
10447	HOME DEPOT PRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455823		26023932	2026	10	INV	P	477.05	4/2/2026	455823		4/2/2026
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456551		26024468	2026	10	INV	P	695.20	4/7/2026	home26		4/7/2026
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461574		26026303	2026	10	INV	P	211.98	4/22/2026	21198		4/21/2026
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463786		26026565	2026	10	INV	P	952.23	4/28/2026	H0175-537695		4/22/2026
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463857		26027179	2026	10	INV	P	507.00	4/29/2026	042826		4/29/2026
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404742		26000696	2026	1	INV	P	234.00	7/30/2025	404742		7/30/2025
15298	HOME TEAM APPAREL, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406427		26001480	2026	2	INV	P	660.00	8/7/2025	406427		8/7/2025
15298	HOME TEAM APPAREL, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411596		26003341	2026	3	INV	P	544.00	9/2/2025	411596		9/2/2025
15298	HOME TEAM APPAREL, I	580.2100.561000.43321.5780.9990.0497.125.2025	SUPPLIES	428927		26006706	2026	5	INV	P	4,970.00	11/20/2025	43834		10/7/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426136		26009710	2026	5	INV	P	4,965.00	11/7/2025	43804		10/10/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430390		26011679	2026	6	INV	P	2,420.00	12/2/2025	43833		12/2/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434299		26013614	2026	6	INV	P	3,010.00	12/17/2025	43866		12/17/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434296		26013616	2026	6	INV	P	3,655.00	12/17/2025	43865		12/17/2025
15298	HOME TEAM APPAREL, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435120		26014072	2026	6	INV	P	600.00	12/22/2025	HTA-121825		12/18/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437165		26014519	2026	7	INV	P	2,380.00	1/9/2026	43817		10/30/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437597		26015326	2026	7	INV	P	1,280.00	1/13/2026	43872		12/18/2025
15298	HOME TEAM APPAREL, I	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	441344		26016808	2026	7	INV	P	1,955.00	1/28/2026	43657, 43658		1/28/2026
15298	HOME TEAM APPAREL, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443276		26017296	2026	8	INV	P	630.00	2/6/2026	443276		2/6/2026
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448338		26020001	2026	9	INV	P	836.00	3/5/2026	43926		2/3/2026
15298	HOME TEAM APPAREL, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450129		26020873	2026	9	INV	P	180.00	3/12/2026	43903		1/14/2026
15298	HOME TEAM APPAREL, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451894		26021435	2026	9	INV	P	440.00	3/20/2026	000098		3/6/2026
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455782		26022753	2026	10	INV	P	450.00	4/1/2026	43983		4/1/2026
18788	HOME2 SUITES HUNTSVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425590		26009536	2026	5	INV	P	3,537.70	11/5/2025	HOME2FBLA		11/5/2025
10801	HOME2 SUITES JEKYLL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422811		26008133	2026	4	INV	P	2,088.00	10/23/2025	54685619		10/20/2025
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423546		26008216	2026	4	INV	P	696.00	10/24/2025	96365163		10/24/2025
10801	HOME2 SUITES JEKYLL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423536		26008370	2026	4	INV	P	696.00	10/24/2025	94314112		10/24/2025
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423646		26008525	2026	4	INV	P	1,014.00	10/27/2025	52060018, 0031, 0049		9/20/2025
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424575		26008824	2026	4	INV	P	696.00	10/30/2025	54451477/54433481		10/30/2025
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425826		26009286	2026	5	INV	P	696.00	11/6/2025	209170		11/6/2025
10801	HOME2 SUITES JEKYLL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426604		26009781	2026	5	INV	P	3,132.00	11/11/2025	426604		11/11/2025
10801	HOME2 SUITES JEKYLL	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	426294		26009919	2026	5	INV	P	690.00	11/10/2025	86836851		11/10/2025
10801	HOME2 SUITES JEKYLL	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427245		26010314	2026	5	INV	P	5,712.00	11/13/2025	750123		11/1/2025
9999	HOMES TO SUITES BY H	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	427830		0	2026	4	INV	P	348.00		427830		10/27/2025
9999	HOMES TO SUITES BY H	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	427832		0	2026	4	INV	P	375.04		427832		10/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437000		0	2026	5	INV	P	368.00		437000		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437001		0	2026	5	INV	P	368.00		437001		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437002		0	2026	5	INV	P	391.99		437002		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437003		0	2026	5	INV	P	368.00		437003		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437004		0	2026	5	INV	P	458.25		437004		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437005		0	2026	5	INV	P	(58.47)		437005		11/27/2025
9999	HOMES TO SUITES BY H	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	437022		0	2026	5	INV	P	23.66		437022		11/27/2025
9999	HOMES TO SUITES BY H	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	437023		0	2026	5	INV	P	(3.38)		437023		11/27/2025
9999	HOMES TO SUITES BY H	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434677		0	2026	6	INV	P	643.38		434677		10/27/2025
9999	HOMES TO SUITES BY H	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434803		0	2026	6	INV	P	(83.27)		434803		11/27/2025
9999	HOMES TO SUITES BY H	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434825		0	2026	6	INV	P	358.00		434825		11/27/2025
9999	HOMES TO SUITES BY H	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	463472		0	2026	10	INV	P	1,306.36		463472		3/27/2026
12723	HOMEWOOD SUITES BY	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	461137		26025854	2026	10	INV	P	398.00	4/21/2026	FFA42026		4/20/2026
12723	HOMEWOOD SUITES BY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461613		26026338	2026	10	INV	P	3,068.00	4/22/2026	Multiple numbers		4/22/2026
9999	HOMEWOOD SUITES DENV	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	434871		0	2026	6	INV	P	736.16		434871		11/27/2025
9999	HOMEWOOD SUITES DENV	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	434872		0	2026	6	INV	P	721.44		434872		11/27/2025
12780	HOMEWOOD SUITES HILT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445724		26018884	2026	8	INV	P	1,104.00	2/18/2026	445724		2/18/2026

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12780	HOMEWOOD SUITES HILT	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451376		26021921	2026	9	INV	P	552.00	3/18/2026	2094829		3/6/2026
12780	HOMEWOOD SUITES HILT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455781		26023915	2026	10	INV	P	311.72	4/1/2026	012326		4/1/2026
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415461		0	2026	1	INV	P	956.55		415461		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415462		0	2026	1	INV	P	1.00		415462		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415465		0	2026	1	INV	P	961.29		415465		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415466		0	2026	1	INV	P	717.34		415466		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415468		0	2026	1	INV	P	854.22		415468		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415470		0	2026	1	INV	P	847.81		415470		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415471		0	2026	1	INV	P	(65.36)		415471		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415472		0	2026	1	INV	P	(57.31)		415472		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415473		0	2026	1	INV	P	(58.17)		415473		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415474		0	2026	1	INV	P	(65.61)		415474		7/28/2025
88888	Honey Baked Ham	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457248		0	2026	10	INV	P	195.65	4/14/2026	563022		4/14/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402041		26000059	2026	1	INV	P	199.83	7/17/2025	175379.11		7/17/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401377		26000202	2026	1	INV	P	171.06	7/14/2025	7664.22		7/14/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401707		26000226	2026	1	INV	P	275.77	7/15/2025	HBH275.77		7/15/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402193		26000285	2026	1	INV	P	285.75	7/17/2025	071625		7/16/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403222		26000599	2026	1	INV	P	499.50	7/24/2025	Honey Baked Ham		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402458		26000607	2026	1	INV	P	179.85	7/21/2025	HBH179.85		7/21/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402459		26000608	2026	1	INV	P	83.93	7/21/2025	57213.13		7/18/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403573		26000627	2026	1	INV	P	699.30	7/25/2025	67637.14a		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402949		26000778	2026	1	INV	P	599.40	7/23/2025	CONVOCATION25-26		7/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403035		26000797	2026	1	INV	P	1,458.57	7/28/2025	72825		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403630		26000813	2026	1	INV	P	779.25	1/16/2026	072525		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404595		26000855	2026	1	INV	P	1,192.07	7/30/2025	57386.13		7/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403280		26000862	2026	1	INV	P	131.89	7/24/2025	HBH131.89		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403627		26000969	2026	1	INV	P	289.71	7/25/2025	HBH2026CONVOCATION		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403670		26000970	2026	1	INV	P	649.35	7/25/2025	67720.14		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403731		26000978	2026	1	INV	P	863.63	7/25/2025	72825CES		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403942		26000986	2026	1	INV	P	1,408.85	7/28/2025	127674.22		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403849		26001091	2026	1	INV	P	600.00	7/26/2025	072825		7/26/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403850		26001092	2026	1	INV	P	129.30	7/26/2025	0728255		7/26/2025
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403944		26001114	2026	1	INV	P	1,540.00	7/28/2025	07-2825		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404537		26001183	2026	1	INV	P	559.46	7/29/2025	404537		7/29/2025
5006	HONEY BAKED HAM COMP	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	423368		0	2026	2	INV	P	2,954.10		423368		8/27/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411348		26003337	2026	2	INV	P	454.65	8/28/2025	68039.14		8/29/2025
5006	HONEY BAKED HAM COMP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423279		0	2026	3	INV	P	417.37		423279		9/27/2025
5006	HONEY BAKED HAM COMP	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	423287		0	2026	3	INV	P	3,306.25		423287		9/27/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412975		26003913	2026	3	INV	P	399.60	9/11/2025	412975		9/11/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416370		26005445	2026	3	INV	P	407.51	9/23/2025	416370		9/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417970		26006099	2026	3	INV	P	74.94	9/29/2025	417970		9/29/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418451		26006397	2026	4	INV	P	299.70	10/1/2025	HB100125		10/1/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425581		26009562	2026	5	INV	P	160.86	11/5/2025	5526.22		11/4/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426087		26009895	2026	5	INV	P	136.69	11/7/2025	426087		11/7/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426533		26010096	2026	5	INV	P	90.86	11/11/2025	HBH11Nov25		11/11/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428497		26010844	2026	5	INV	P	63.05	11/18/2025	TEACHERSGIVING		11/18/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430400		26011658	2026	6	INV	P	592.05	12/2/2025	227928.400001212		11/19/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431559		26011965	2026	6	INV	P	2,133.98	12/5/2025	HBH12325		11/21/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433617		26013387	2026	6	INV	P	226.78	12/15/2025	5220.22		12/15/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434521		26013960	2026	6	INV	P	1,029.00	12/18/2025	434521		12/18/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434638		26014003	2026	6	INV	P	239.76	12/18/2025	434638		12/18/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436213		26014536	2026	7	INV	P	159.84	1/6/2026	HB10526		1/5/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438860		26015066	2026	7	INV	P	243.00	1/16/2026	15252.400000222		12/9/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437397		26015172	2026	7	INV	P	194.74	1/12/2026	MLK194.74		1/12/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442512		26017305	2026	8	INV	P	299.76	2/4/2026	8275.17		2/4/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444715		26018463	2026	8	INV	P	257.79	2/13/2026	444715		2/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448234		26020205	2026	9	INV	P	1,134.93	3/4/2026	127826.17		3/4/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455834		26024052	2026	10	INV	P	224.70	4/2/2026	040126		4/1/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456256		26024268	2026	10	INV	P	99.90	4/3/2026	237082		4/3/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461412		26026254	2026	10	INV	P	1,098.90	4/22/2026	42226		4/22/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463854		26027182	2026	10	INV	P	314.70	4/29/2026	43026		4/30/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464330		26027620	2026	10	INV	P	899.10	4/30/2026	464330		4/30/2026
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464587		26027635	2026	10	INV	P	241.78	4/30/2026	71983.13		4/30/2026
10733	HONEYWELL BUILDING	100.2660.553400.56621.6380.9990.1010.040.0000	SBITA greater than 12 months	402360		25011757	2026	1	INV	P	25,519.00	7/28/2025	5270454978		7/18/2025
10733	HONEYWELL BUILDING	100.2660.553400.56621.6380.9990.1010.040.0000	SBITA greater than 12 months	415084		25011757	2026	3	INV	P	14,595.00	9/19/2025	5270347374		7/3/2025
9999	HONK PARKING	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462729		0	2026	10	INV	P	18.00		462729		2/27/2026
15969	HONOR CORD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409157		26001707	2026	2	INV	P	105.85	8/27/2025	23632		5/6/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411301		26003143	2026	2	INV	P	1,054.00	8/28/2025	487608		8/28/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457218		26022194	2026	10	INV	P	3,642.50	4/13/2026	525267		4/13/2026
14504	HONORS GRADUATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463792		26026071	2026	10	INV	P	774.00	5/1/2026	541793		4/28/2026
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464595		26027506	2026	10	INV	P	70.00	4/30/2026	543930		4/27/2026
9999	HOO HOOTSUITE INC	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454052		0	2026	9	INV	P	1,188.00		454052		1/29/2026
3092	HOPE KING TEACHING R	402.2213.581000.40024.2350.1750.4059.030.2026	DUES AND FEES	441406		26016405	2026	7	INV	P	659.00	1/28/2026	61765072		12/2/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2350.1750.4059.030.2026	DUES AND FEES	441405		26016405	2026	7	INV	P	659.00	1/28/2026	61765114		12/2/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2350.1750.4059.030.2026	DUES AND FEES	441404		26016405	2026	7	INV	P	659.00	1/28/2026	61765366		12/2/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2350.1750.4059.030.2026	DUES AND FEES	441401		26016405	2026	7	INV	P	659.00	1/28/2026	61833735		12/2/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.1450.1750.3052.030.2026	DUES AND FEES	456250		26024192	2026	10	INV	P	659.00	4/14/2026	63783148		1/28/2026
3092	HOPE KING TEACHING R	402.2213.581000.40024.5810.1750.0506.030.2026	DUES AND FEES	461909		26024193	2026	10	INV	P	659.00	4/24/2026	65718677		3/10/2026
3092	HOPE KING TEACHING R	402.2213.581000.40024.2590.1750.0475.030.2026	DUES AND FEES	462090		26025714	2026	10	INV	P	1,977.00	4/30/2026	63715901		1/27/2026
3092	HOPE KING TEACHING R	402.2213.581000.40024.1950.1750.3056.030.2026	DUES AND FEES	464436		26026995	2026	10	INV	P	1,318.00	4/30/2026	65467313		3/25/2026
3092	HOPE KING TEACHING R	402.2213.581000.40024.1950.1750.3056.030.2026	DUES AND FEES	464446		26026996	2026	10	INV	P	2,636.00	4/30/2026	65231982		3/26/2026
18421	HOPEFULL MYRICK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405830		26001475	2026	2	INV	P	70.95	8/5/2025	7095		8/5/2025
88888	Horatio F. Leftwich	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404092		0	2026	1	INV	P	78.75	7/29/2025	072425		7/24/2025
14555	HORIZONS PSYCHOLOIGC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	451606		26015681	2026	9	INV	P	9,600.00	3/20/2026	1227		3/15/2026
14555	HORIZONS PSYCHOLOIGC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456214		26015681	2026	10	INV	P	9,600.00	4/14/2026	1229		4/3/2026
14555	HORIZONS PSYCHOLOIGC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457276		26015681	2026	10	INV	P	8,000.00	4/14/2026	1230		4/12/2026
12042	HORMEL FOODS SALES,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	405926		26001258	2026	1	INV	P	7,140.00	8/8/2025	511162529		6/6/2025
12042	HORMEL FOODS SALES,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	447179		26019451	2026	8	INV	P	53,583.23	2/27/2026	4440025		9/27/2025
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408535		25008740	2026	2	INV	P	460.00	8/20/2025	99584251B		11/24/2023
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416457		26002749	2026	3	INV	P	780.00	9/29/2025	95422001		9/5/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	415992		26002749	2026	3	INV	P	1,740.00	9/29/2025	95239		9/11/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416008		26002749	2026	3	INV	P	1,440.00	9/29/2025	95152		9/13/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	415991		26002749	2026	3	INV	P	680.00	9/29/2025	95323		9/16/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416007		26002749	2026	3	INV	P	860.00	9/29/2025	95413		9/17/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416455		26002749	2026	3	INV	P	920.00	9/29/2025	95232001		9/19/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423030		26002749	2026	4	INV	P	1,360.00	10/27/2025	99685603		9/19/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423029		26002749	2026	4	INV	P	420.00	10/27/2025	99686406		9/19/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428492		26002749	2026	5	INV	P	460.00	11/20/2025	9543702		9/12/2025
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426555		26009775	2026	5	INV	P	280.00	11/11/2025	426555		11/11/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439541		26002749	2026	7	INV	P	1,220.00	1/28/2026	99693563		10/3/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439528		26002749	2026	7	INV	P	280.00	1/28/2026	99694992		10/10/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439538		26002749	2026	7	INV	P	220.00	1/28/2026	99694993		10/10/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439526		26002749	2026	7	INV	P	360.00	1/28/2026	99720586		11/7/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439531		26002749	2026	7	INV	P	520.00	1/28/2026	99730238		12/5/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439536		26002749	2026	7	INV	P	120.00	1/28/2026	99735617		1/9/2026
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436295		26014556	2026	7	INV	P	1,180.00	1/6/2026	TW01062026		1/6/2026
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436309		26014558	2026	7	INV	P	40.00	1/6/2026	TW010626		1/6/2026
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437282		26014819	2026	7	INV	P	860.00	1/9/2026	95476		1/9/2026
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441203		26016536	2026	7	INV	P	400.00	1/28/2026	99730181		12/5/2025
19043	HOTEL FORTY FIVE	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	439355		26015673	2026	7	INV	P	750.00	1/28/2026	84665226.00		1/16/2025
19043	HOTEL FORTY FIVE	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	439354		26015673	2026	7	INV	P	750.00	1/28/2026	84687446.00		1/16/2026
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411934		0	2026	1	INV	P	232.33		411934		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411935		0	2026	1	INV	P	464.66		411935		7/28/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411936		0	2026	1	INV	P	232.33		411936		7/28/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411937		0	2026	1	INV	P	464.66		411937		7/28/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411941		0	2026	1	INV	P	464.66		411941		7/28/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411942		0	2026	1	INV	P	464.66		411942		7/28/2025
10625	HOTEL INDIGO ATHENS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431357		0	2026	4	INV	P	526.00		431357		10/27/2025
10625	HOTEL INDIGO ATHENS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	435315		0	2026	7	INV	P	251.38		435315		9/27/2025
10625	HOTEL INDIGO ATHENS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	435317		0	2026	7	INV	P	251.38		435317		9/27/2025
10625	HOTEL INDIGO ATHENS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446877		26019509	2026	8	INV	P	1,358.40	2/25/2026	68320217/84074868		2/25/2026
10625	HOTEL INDIGO ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450681		26021227	2026	9	INV	P	2,520.00	3/16/2026	HI-ATHENS-010		3/16/2026
10625	HOTEL INDIGO ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450684		26021228	2026	9	INV	P	2,520.00	3/16/2026	HI-ATHENS-009		3/16/2026
10625	HOTEL INDIGO ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450878		26021723	2026	9	INV	P	1,890.00	3/17/2026	HI INDIGO-ATHENS 009		3/17/2026
10625	HOTEL INDIGO ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451075		26021782	2026	9	INV	P	4,920.00	3/17/2026	HOTELIND0318		3/17/2026
10625	HOTEL INDIGO ATHENS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450919		26021810	2026	9	INV	P	1,890.00	3/17/2026	HI-Athens-011		3/4/2026
10625	HOTEL INDIGO ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451080		26021837	2026	9	INV	P	120.00	3/17/2026	HOTELIN0318		3/17/2026
10625	HOTEL INDIGO ATHENS	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451524		26022019	2026	9	INV	P	6,930.00	3/19/2026	7308269		3/6/2026
13671	HOTEL INDIGO COLUMBU	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427510		26009692	2026	5	INV	P	368.00	11/14/2025	247403-2		11/13/2025
13671	HOTEL INDIGO COLUMBU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428313		26010639	2026	5	INV	P	179.00	11/17/2025	428313		11/17/2025
13671	HOTEL INDIGO COLUMBU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428736		26010859	2026	5	INV	P	179.00	11/19/2025	26924093		11/19/2025
13671	HOTEL INDIGO COLUMBU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449974		26021087	2026	9	INV	P	1,376.00	3/11/2026	3 INVOICES		3/11/2026
13671	HOTEL INDIGO COLUMBU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451758		26021758	2026	9	INV	P	533.00	3/19/2026	INDIGO31126		3/11/2026
18975	HOTEL PHOENIX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439980		26015188	2026	7	INV	P	7,333.33	1/23/2026	MLK HP-A		1/16/2025
18975	HOTEL PHOENIX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450369		26020687	2026	9	INV	P	7,333.33	3/13/2026	MLK HP-B		2/18/2026
18975	HOTEL PHOENIX	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	454008		26022912	2026	9	INV	P	6,000.00	3/26/2026	10007		3/20/2026
18975	HOTEL PHOENIX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456329		26024291	2026	10	INV	P	7,333.34	4/6/2026	MLK HP-C		3/18/2026
18975	HOTEL PHOENIX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460487		26025582	2026	10	INV	P	5,940.00	4/17/2026	MLK HP-D		4/16/2026
18975	HOTEL PHOENIX	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461965		26026524	2026	10	INV	P	6,000.00	4/24/2026	10090		4/23/2026
18975	HOTEL PHOENIX	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461930		26026525	2026	10	INV	P	3,240.00	4/23/2026	10091		4/23/2026
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429208		0	2026	3	INV	P	729.05		429208		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429209		0	2026	3	INV	P	618.80		429209		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429212		0	2026	3	INV	P	729.05		429212		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429213		0	2026	3	INV	P	618.80		429213		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429214		0	2026	3	INV	P	618.80		429214		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429216		0	2026	3	INV	P	226.98		429216		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429218		0	2026	3	INV	P	238.15		429218		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429219		0	2026	3	INV	P	618.80		429219		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429220		0	2026	3	INV	P	618.80		429220		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429221		0	2026	3	INV	P	238.15		429221		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429225		0	2026	3	INV	P	136.80		429225		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429226		0	2026	3	INV	P	136.80		429226		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429227		0	2026	3	INV	P	136.80		429227		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429228		0	2026	3	INV	P	136.80		429228		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429229		0	2026	3	INV	P	136.80		429229		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429230		0	2026	3	INV	P	136.80		429230		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429231		0	2026	3	INV	P	136.80		429231		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429232		0	2026	3	INV	P	34.20		429232		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429233		0	2026	3	INV	P	34.20		429233		9/27/2025
16949	HOTEL SPICE & SKY AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430644		26011906	2026	6	INV	P	3,425.00	12/3/2025	2049306		12/2/2025
9999	HOTELBOOKING SERVFEE	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	440470		0	2026	7	INV	P	17.99		440470		12/27/2025
9999	HOTELBOOKING SERVFEE	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448597		0	2026	9	INV	P	(17.99)		448597		12/27/2025
9999	HOTELBOOKING SERVFEE	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448591		0	2026	9	INV	P	17.99		448591		12/27/2025
9999	HOTELBOOKING SERVFEE	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448593		0	2026	9	INV	P	17.99		448593		12/27/2025
9999	HOTELBOOKING SERVFEE	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462737		0	2026	10	INV	P	(17.99)		462737		2/27/2026
107	HOWARD BROTHERS, INC	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	400485		25023348	2026	1	INV	P	336.16	7/10/2025	439010/1		7/2/2025
107	HOWARD BROTHERS, INC	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	400485		25023348	2026	1	INV	P	374.43	7/10/2025	439010/1		7/2/2025
107	HOWARD BROTHERS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430946		26003744	2026	6	INV	P	168.63	12/5/2025	2513056		7/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
107	HOWARD BROTHERS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430945		26003744	2026	6	INV	P	96.95	12/5/2025	2513229		7/8/2025
107	HOWARD BROTHERS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430944		26003744	2026	6	INV	P	166.89	12/5/2025	2634723		11/14/2025
107	HOWARD BROTHERS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455077		26003744	2026	10	INV	P	719.99	4/3/2026	2697815		3/11/2026
107	HOWARD BROTHERS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455069		26003744	2026	10	INV	P	12,362.45	4/3/2026	2697816		3/11/2026
107	HOWARD BROTHERS, INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	460505		26022212	2026	10	INV	P	1,999.00	4/24/2026	2706704		3/20/2026
18380	HOWARD INDUSTRIES	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410081		0	2026	1	INV	P	1,790.04		410081		7/28/2025
9999	HOWARD INDUSTRIES	100.2300.561500.00011.7820.9990.8010.026.0000	EXPENDABLE EQUIPMENT	409728		0	2026	1	INV	P	3,226.99		409728		7/28/2025
18380	HOWARD INDUSTRIES	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429470		0	2026	4	INV	P	2,500.00		429470		10/27/2025
18380	HOWARD INDUSTRIES	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429472		0	2026	4	INV	P	2,238.23		429472		10/27/2025
828	HOWARD TECHNOLOGY SO	100.1000.553200.00011.5010.2021.0410.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427272		26006195	2026	5	INV	P	630.00	11/14/2025	5585102025		11/12/2025
828	HOWARD TECHNOLOGY SO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	433149		26002505	2026	6	INV	P	476.00	12/12/2025	5441422025		8/28/2025
828	HOWARD TECHNOLOGY SO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	433148		26002505	2026	6	INV	P	16.00	12/12/2025	5443722025		8/29/2025
828	HOWARD TECHNOLOGY SO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	433335		26005077	2026	6	INV	P	5,752.00	12/17/2025	5477002025		10/1/2025
828	HOWARD TECHNOLOGY SO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	433334		26005077	2026	6	INV	P	8,298.00	12/17/2025	5477012025		10/1/2025
828	HOWARD TECHNOLOGY SO	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	439544		26015575	2026	7	INV	P	27,000.00	1/28/2026	5559582026		1/16/2026
828	HOWARD TECHNOLOGY SO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	449431		26018568	2026	9	INV	P	776.00	3/13/2026	5591312026		2/26/2026
828	HOWARD TECHNOLOGY SO	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	452028		26018921	2026	9	INV	P	733.00	3/26/2026	5596162026		3/3/2026
828	HOWARD TECHNOLOGY SO	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	453286		26019638	2026	9	INV	P	1,378.00	3/26/2026	5604482026		3/13/2026
9999	HTTPS//SCRIBEHOW/B	100.2100.553200.63711.7040.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445921		0	2026	8	INV	P	276.00		445921		12/27/2025
9999	HTTPS//SCRIBEHOW/B	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	454045		0	2026	9	INV	P	581.80		454045		1/29/2026
8751	HUGH BRODERICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430161		26011479	2026	6	INV	P	30.00	12/1/2025	HB112025		11/4/2025
18997	HUMAN RESOURCE CERTI	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	450697		26017863	2026	9	INV	P	595.00	3/20/2026	021226		2/12/2026
2359	HUMANWARE USA INC	402.1000.561600.40024.2500.1750.4060.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406703		25032162	2026	2	INV	P	1,794.00	8/15/2025	241851		7/16/2025
18724	HUMBLE BEGINNINGS US	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423572		26008173	2026	4	INV	P	625.00	10/27/2025	092625		9/26/2025
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	426262		26004329	2026	5	INV	P	1,200.00	11/14/2025	4001		9/25/2025
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	426824		26004329	2026	5	INV	P	1,200.00	11/14/2025	40001		10/31/2025
9999	HUMPHRIES CONSTRUCTI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435904		0	2026	5	INV	P	129.92		435904		11/27/2025
9999	HUMPHRIES CONSTRUCTI	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434767		0	2026	6	INV	P	94.16		434767		11/27/2025
9999	HUMPHRIES CONSTRUCTI	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440424		0	2026	7	INV	P	33.53		440424		12/27/2025
9999	HUMPHRIES CONSTRUCTI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452190		0	2026	9	INV	P	33.38		452190		2/27/2026
9999	HUMPHRIES CONSTRUCTI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452200		0	2026	9	INV	P	24.80		452200		2/27/2026
9999	HUMPHRIES CONSTRUCTI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463066		0	2026	10	INV	P	109.00		463066		3/27/2026
18389	HUNGRY AF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434327		26013779	2026	6	INV	P	468.00	12/17/2025	000034		12/11/2025
18389	HUNGRY AF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441839		26016985	2026	7	INV	P	265.00	1/30/2026	000056		1/30/2026
18389	HUNGRY AF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447439		26019840	2026	8	INV	P	370.00	2/27/2026	000070		2/27/2026
18389	HUNGRY AF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448492		26020372	2026	9	INV	P	200.00	3/5/2026	0305261		3/5/2026
18389	HUNGRY AF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462364		26026801	2026	10	INV	P	1,152.00	4/27/2026	000087		4/14/2026
16197	HUNGRY HIPPO EATS, L	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424563		26008700	2026	4	INV	P	1,933.20	10/30/2025	424563		10/30/2025
885	HUNTLEY HILLS ES	589.1000.561099.53821.2200.9990.5058.090.0000	SURPLUS	431504		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-31		10/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403608		25006332	2026	1	INV	P	86,398.64	7/28/2025	2049		6/26/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403603		25023766	2026	1	INV	P	9,750.00	7/28/2025	2065		6/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424149		25006112	2026	4	INV	P	3,008.22	11/3/2025	2059		7/16/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424152		25006112	2026	4	INV	P	975.00	11/3/2025	2063		7/19/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424172		25006112	2026	4	INV	P	585.00	11/3/2025	2067		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424178		25006112	2026	4	INV	P	2,227.50	11/3/2025	2068		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424165		25006112	2026	4	INV	P	975.00	11/3/2025	2069		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424184		25006112	2026	4	INV	P	390.00	11/3/2025	2070		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424199		25006112	2026	4	INV	P	585.00	11/3/2025	2071		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424203		25006112	2026	4	INV	P	975.00	11/3/2025	2072		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424181		25006112	2026	4	INV	P	487.50	11/3/2025	2073		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424174		25006112	2026	4	INV	P	390.00	11/3/2025	2074		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424159		25006112	2026	4	INV	P	2,145.00	11/3/2025	2075		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424163		25006112	2026	4	INV	P	1,642.50	11/3/2025	2076		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424166		25006112	2026	4	INV	P	585.00	11/3/2025	2077		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424170		25006112	2026	4	INV	P	2,065.00	11/3/2025	2078		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424186		25006112	2026	4	INV	P	975.00	11/3/2025	2079		7/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424157		25006112	2026	4	INV	P	975.00	11/3/2025	2080		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424216		25006112	2026	4	INV	P	3,440.00	11/3/2025	2081		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424221		25006112	2026	4	INV	P	2,195.50	11/3/2025	2082		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424224		25006112	2026	4	INV	P	2,129.00	11/3/2025	2083		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424226		25006112	2026	4	INV	P	1,087.90	11/3/2025	2084		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424205		25006112	2026	4	INV	P	1,087.90	11/3/2025	2085		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424210		25006112	2026	4	INV	P	2,207.50	11/3/2025	2086		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424227		25006112	2026	4	INV	P	30,673.42	11/3/2025	2013-2		7/30/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424231		25006112	2026	4	INV	P	1,255.50	11/3/2025	2089		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424233		25006112	2026	4	INV	P	1,830.00	11/3/2025	2090		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420045		26003192	2026	4	INV	P	2,925.00	10/10/2025	2088		7/31/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420155		26003192	2026	4	INV	P	1,330.75	10/10/2025	2126		8/2/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420165		26003192	2026	4	INV	P	1,205.00	10/10/2025	2127		8/2/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420046		26003192	2026	4	INV	P	1,341.00	10/10/2025	2091		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420048		26003192	2026	4	INV	P	1,256.00	10/10/2025	2093		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420051		26003192	2026	4	INV	P	9,385.90	10/10/2025	2050		8/7/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420050		26003192	2026	4	INV	P	2,121.00	10/10/2025	2098		8/7/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420055		26003192	2026	4	INV	P	2,085.50	10/10/2025	2099		8/8/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420058		26003192	2026	4	INV	P	2,085.50	10/10/2025	2100		8/8/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420057		26003192	2026	4	INV	P	975.00	10/10/2025	2101		8/8/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420053		26003192	2026	4	INV	P	975.00	10/10/2025	2102		8/8/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420059		26003192	2026	4	INV	P	2,817.57	10/10/2025	2095		8/13/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420060		26003192	2026	4	INV	P	3,446.00	10/10/2025	2105		8/13/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420118		26003192	2026	4	INV	P	813.16	10/10/2025	2108		8/19/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420115		26003192	2026	4	INV	P	4,897.81	10/10/2025	2111		8/19/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420127		26003192	2026	4	INV	P	1,836.90	10/10/2025	2058		8/20/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420129		26003192	2026	4	INV	P	585.00	10/10/2025	2109		8/20/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420132		26003192	2026	4	INV	P	804.80	10/10/2025	2110		8/20/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420062		26003192	2026	4	INV	P	1,006.90	10/10/2025	2115		8/26/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420116		26003192	2026	4	INV	P	1,363.70	10/10/2025	2106		8/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420139		26003192	2026	4	INV	P	2,340.00	10/10/2025	2117		8/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420140		26003192	2026	4	INV	P	2,401.60	10/10/2025	2118		8/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420064		26003192	2026	4	INV	P	3,559.00	10/10/2025	2114		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420136		26003192	2026	4	INV	P	3,272.00	10/10/2025	2116		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420143		26003192	2026	4	INV	P	4,362.60	10/10/2025	2119		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420148		26003192	2026	4	INV	P	780.00	10/10/2025	2120		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420152		26003192	2026	4	INV	P	1,673.15	10/10/2025	2121		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420163		26003192	2026	4	INV	P	3,026.15	10/10/2025	2122		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420161		26003192	2026	4	INV	P	585.00	10/10/2025	2123		8/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420114		26003192	2026	4	INV	P	6,531.22	10/10/2025	2113		9/2/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420158		26003192	2026	4	INV	P	1,560.00	10/10/2025	2125		9/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420166		26003192	2026	4	INV	P	825.40	10/10/2025	2124		9/5/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420173		26003192	2026	4	INV	P	390.00	10/10/2025	2134		9/11/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420179		26003192	2026	4	INV	P	390.00	10/10/2025	2135		9/11/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420182		26003192	2026	4	INV	P	390.00	10/10/2025	2136		9/15/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425315		26003192	2026	5	INV	P	895.65	11/6/2025	2112		8/26/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425316		26003192	2026	5	INV	P	1,869.17	11/6/2025	2162		10/9/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425314		26004601	2026	5	INV	P	12,982.52	11/6/2025	2179		10/15/2025
14773	HVAC ALLIES LLC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	425314		26004601	2026	5	INV	P	7,019.60	11/6/2025	2179		10/15/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431859		26003192	2026	6	INV	P	1,255.50	12/12/2025	2092		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431848		26003192	2026	6	INV	P	877.50	12/12/2025	2193		10/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431854		26003192	2026	6	INV	P	1,284.60	12/12/2025	2194		10/29/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406748		0	2026	2	INV	P	1,046.69		406748		3/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406756		0	2026	2	INV	P	227.15		406756		3/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406757		0	2026	2	INV	P	227.15		406757		3/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406758		0	2026	2	INV	P	227.15		406758		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406759		0	2026	2	INV	P	227.15		406759		3/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408879		0	2026	2	INV	P	(227.15)		408879		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408880		0	2026	2	INV	P	(227.15)		408880		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408881		0	2026	2	INV	P	(1,046.69)		408881		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408882		0	2026	2	INV	P	(227.15)		408882		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408883		0	2026	2	INV	P	(227.15)		408883		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408887		0	2026	2	INV	P	240.03		408887		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408888		0	2026	2	INV	P	240.03		408888		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408889		0	2026	2	INV	P	240.03		408889		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408890		0	2026	2	INV	P	240.03		408890		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408891		0	2026	2	INV	P	240.03		408891		4/27/2025
8607	HYATT PLACE ATHENS	402.2213.558000.40024.5810.1750.0506.030.2026	TRAVEL - EMPLOYEES	418079		26005225	2026	3	INV	P	380.00	9/30/2025	FFWLWROY		8/15/2025
8607	HYATT PLACE ATHENS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447664		26019992	2026	9	INV	P	1,836.00	3/2/2026	17208934		3/2/2026
8607	HYATT PLACE ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450921		26021630	2026	9	INV	P	6,732.00	3/17/2026	SAGXDEGQ		3/17/2026
8607	HYATT PLACE ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451122		26021844	2026	9	INV	P	3,612.00	3/18/2026	600449437,5930360		3/18/2026
8607	HYATT PLACE ATHENS	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451347		26021894	2026	9	INV	P	4,284.00	3/18/2026	918728		3/6/2026
9999	HYATT PLACE ATHENS D	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	435887		0	2026	4	INV	P	558.00		435887		10/27/2025
9999	HYATT PLACE ATHENS D	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434826		0	2026	6	INV	P	420.00		434826		11/27/2025
9999	HYATT PLACE ATHENS D	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434827		0	2026	6	INV	P	420.00		434827		11/27/2025
9999	HYATT PLACE HOUSTON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	408089		0	2026	2	INV	P	274.20		408089		6/26/2025
9999	HYATT PLACE HOUSTON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	413163		0	2026	2	INV	P	32.48		413163		8/27/2025
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422989		26008355	2026	4	INV	P	4,375.02	10/23/2025	102325A		10/23/2025
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423464		26008372	2026	4	INV	P	637.92	10/24/2025	102425		10/24/2025
13973	HYATT PLACE ORLANDO	100.1000.544100.00011.7940.3011.8010.035.0000	RENTAL OF LAND OR BUILDINGS	443701		26017924	2026	8	INV	P	21,662.50	2/10/2026	F3581		2/9/2026
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457306		26024882	2026	10	INV	P	4,677.87	4/14/2026	041726		4/14/2026
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457697		26025108	2026	10	INV	P	1,345.44	4/15/2026	41825		4/15/2026
18967	HYATT PLACE VIRGINIA	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	452037		26018262	2026	9	INV	P	7,280.70	3/24/2026	26018262		3/2/2026
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408091		0	2026	2	INV	P	88.05		408091		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408092		0	2026	2	INV	P	88.05		408092		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408093		0	2026	2	INV	P	88.05		408093		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408094		0	2026	2	INV	P	88.05		408094		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408095		0	2026	2	INV	P	88.05		408095		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408096		0	2026	2	INV	P	88.05		408096		6/26/2025
6265	HYATT REGENCY	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431326		0	2026	4	INV	P	934.44		431326		10/27/2025
6265	HYATT REGENCY	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431327		0	2026	4	INV	P	934.44		431327		10/27/2025
6265	HYATT REGENCY	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431328		0	2026	4	INV	P	817.38		431328		10/27/2025
6265	HYATT REGENCY	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	425004		0	2026	5	INV	P	1,156.18		425004		9/27/2025
6265	HYATT REGENCY	402.2213.558000.40024.4980.1750.0102.030.2026	TRAVEL - EMPLOYEES	429049		26011123	2026	5	INV	P	1,040.04	11/20/2025	5979880		11/3/2025
6265	HYATT REGENCY	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	429053		26011124	2026	5	INV	P	1,168.05	11/20/2025	6295353301		10/14/2025
6265	HYATT REGENCY	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	429537		26011248	2026	5	INV	P	934.42	11/24/2025	8703684		9/16/2025
6265	HYATT REGENCY	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	429536		26011248	2026	5	INV	P	934.42	11/24/2025	8896389		9/17/2025
6265	HYATT REGENCY	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	429538		26011248	2026	5	INV	P	934.42	11/24/2025	62819300		10/21/2025
6265	HYATT REGENCY	402.2213.558000.40024.5840.1750.0401.030.2026	TRAVEL - EMPLOYEES	430362		26011402	2026	5	INV	P	1,486.17	12/5/2025	17015254		10/2/2025
6265	HYATT REGENCY	402.2213.558000.40024.2620.1750.0409.030.2026	TRAVEL - EMPLOYEES	430336		26011404	2026	5	INV	P	1,446.26	12/5/2025	63979864		9/25/2025
6265	HYATT REGENCY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	438819		0	2026	6	INV	P	467.22		438819		12/27/2025
6265	HYATT REGENCY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	438820		0	2026	6	INV	P	467.22		438820		12/27/2025
6265	HYATT REGENCY	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	438808		0	2026	6	INV	P	467.22		438808		12/27/2025
6265	HYATT REGENCY	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	438809		0	2026	6	INV	P	1,168.05		438809		12/27/2025
6265	HYATT REGENCY	402.2213.558000.40024.5950.1750.3070.030.2026	TRAVEL - EMPLOYEES	430906		26011403	2026	6	INV	P	934.44	12/5/2025	494599401		12/1/2025
6265	HYATT REGENCY	402.2213.558000.40024.4150.1750.0575.030.2026	TRAVEL - EMPLOYEES	430902		26011523	2026	6	INV	P	934.42	12/5/2025	49156122		12/1/2025
6265	HYATT REGENCY	402.2213.558000.40024.4150.1750.0575.030.2026	TRAVEL - EMPLOYEES	430735		26011524	2026	6	INV	P	934.42	12/5/2025	5586794		10/6/2025
6265	HYATT REGENCY	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	430822		26011525	2026	6	INV	P	700.82	12/5/2025	10232539		11/1/2025
6265	HYATT REGENCY	100.2300.558015.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. EYASU	440493		0	2026	7	INV	P	934.44		440493		12/27/2025
6265	HYATT REGENCY	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	440401		0	2026	7	INV	P	643.30		440401		12/27/2025
6265	HYATT REGENCY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	440196		0	2026	7	INV	P	1,509.65		440196		12/27/2025
6265	HYATT REGENCY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	440197		0	2026	7	INV	P	1,486.17		440197		12/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6265	HYATT REGENCY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	440198		0	2026	7	INV	P	1,280.72		440198		12/27/2025
6265	HYATT REGENCY	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	440195		0	2026	7	INV	P	1,456.82		440195		12/27/2025
6265	HYATT REGENCY	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	440212		0	2026	7	INV	P	700.83		440212		12/27/2025
6265	HYATT REGENCY	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	440541		0	2026	7	INV	P	1,168.05		440541		12/27/2025
6265	HYATT REGENCY	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	445008		0	2026	8	INV	P	934.44		445008		12/27/2025
6265	HYATT REGENCY	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	447281		0	2026	8	INV	P	1,015.42		447281		1/29/2026
6265	HYATT REGENCY	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	454007		26023072	2026	9	INV	P	657.00	3/26/2026	59868381		3/26/2026
6265	HYATT REGENCY	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	454009		26023072	2026	9	INV	P	657.00	3/26/2026	66698655		3/26/2026
6265	HYATT REGENCY	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	456150		26022086	2026	10	INV	P	657.00	4/3/2026	4610252601		1/11/2026
6265	HYATT REGENCY	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	458405		26024202	2026	10	INV	P	657.00	4/16/2026	39367494		4/15/2026
6265	HYATT REGENCY	402.2213.558000.40024.5640.1750.0105.030.2026	TRAVEL - EMPLOYEES	463826		26026001	2026	10	INV	P	968.83	4/30/2026	24588738		1/16/2026
6265	HYATT REGENCY	402.2213.558000.40024.5640.1750.0105.030.2026	TRAVEL - EMPLOYEES	463827		26026001	2026	10	INV	P	968.83	4/30/2026	25633808		1/16/2026
6265	HYATT REGENCY	402.2213.558000.40024.5640.1750.0105.030.2026	TRAVEL - EMPLOYEES	463828		26026001	2026	10	INV	P	968.83	4/30/2026	26390585		1/16/2026
6265	HYATT REGENCY	402.2100.558000.40024.3700.1750.0399.030.2026	TRAVEL - EMPLOYEES	463812		26027023	2026	10	INV	P	1,045.53	4/30/2026	17736892		3/23/2026
6265	HYATT REGENCY	402.2100.558000.40024.3700.1750.0399.030.2026	TRAVEL - EMPLOYEES	463815		26027023	2026	10	INV	P	1,541.28	4/30/2026	17867515		3/23/2026
6265	HYATT REGENCY	402.2100.558000.40024.3700.1750.0399.030.2026	TRAVEL - EMPLOYEES	463814		26027023	2026	10	INV	P	1,253.72	4/30/2026	42486935		3/23/2026
6265	HYATT REGENCY	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	463875		26027025	2026	10	INV	P	790.85	4/30/2026	30088098		3/24/2026
6265	HYATT REGENCY	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	463867		26027025	2026	10	INV	P	790.85	4/30/2026	61795967		3/24/2026
19254	HYATT REGENCY ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450273		26021440	2026	9	INV	P	995.00	3/12/2026	30651816		3/12/2026
9999	HYATT REGENCY BALTIM	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	410076		0	2026	1	INV	P	891.83		410076		7/28/2025
9999	HYATT REGENCY BALTIM	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	410075		0	2026	1	INV	P	923.56		410075		7/28/2025
9999	HYATT REGENCY CONROE	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406805		0	2026	2	INV	P	423.72		406805		4/27/2025
9999	HYATT REGENCY CONROE	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406806		0	2026	2	INV	P	423.72		406806		4/27/2025
9999	HYATT REGENCY DENVER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425190		0	2026	2	INV	P	1,383.20		425190		8/27/2025
9999	HYATT REGENCY DENVER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434810		0	2026	6	INV	P	1,045.22		434810		11/27/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423039		0	2026	1	INV	P	1,240.40		423039		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423040		0	2026	1	INV	P	1,064.40		423040		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423041		0	2026	1	INV	P	0.01		423041		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423042		0	2026	1	INV	P	1,633.72		423042		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423043		0	2026	1	INV	P	(176.00)		423043		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	427699		0	2026	2	INV	P	(1,633.72)		427699		8/27/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	427700		0	2026	2	INV	P	(1,064.40)		427700		8/27/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	427701		0	2026	2	INV	P	(1,064.40)		427701		8/27/2025
9999	HYATT REGENCY MINNEA	402.2213.558000.40024.1330.1750.4051.030.2025	TRAVEL - EMPLOYEES	408989		0	2026	2	INV	P	776.43		408989		6/26/2025
9999	HYATT REGENCY MINNEA	402.2213.558000.40024.1330.1750.4051.030.2025	TRAVEL - EMPLOYEES	408990		0	2026	2	INV	P	776.43		408990		6/26/2025
9999	HYATT REGENCY ORLAND	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	435326		0	2026	7	INV	P	764.74		435326		10/27/2025
9999	HYATT REGENCY ORLAND	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	435327		0	2026	7	INV	P	764.74		435327		10/27/2025
9999	HYATT REGENCY ORLAND	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	435328		0	2026	7	INV	P	764.74		435328		10/27/2025
18027	HYATT REGENCY ORLAND	402.2213.558000.40024.5920.1750.0605.030.2026	TRAVEL - EMPLOYEES	450058		26020598	2026	9	INV	P	1,262.34	3/13/2026	3628		1/20/2026
18027	HYATT REGENCY ORLAND	402.2213.558000.40024.5920.1750.0605.030.2026	TRAVEL - EMPLOYEES	450053		26020598	2026	9	INV	P	1,262.34	3/13/2026	3631		1/20/2026
18027	HYATT REGENCY ORLAND	402.2213.558000.40024.5920.1750.0605.030.2026	TRAVEL - EMPLOYEES	450047		26020598	2026	9	INV	P	1,262.34	3/13/2026	3619		1/22/2026
18027	HYATT REGENCY ORLAND	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	449656		26020968	2026	9	INV	P	1,262.34	3/13/2026	4921		1/30/2026
6864	HYATT REGENCY PHOENI	402.2213.558000.40024.2250.1750.1059.030.2026	TRAVEL - EMPLOYEES	438283		26014649	2026	7	INV	P	653.54	1/15/2026	19562601		1/8/2026
6864	HYATT REGENCY PHOENI	402.2213.558000.40024.2250.1750.1059.030.2026	TRAVEL - EMPLOYEES	438290		26014649	2026	7	INV	P	653.54	1/15/2026	2658238101		1/8/2026
6864	HYATT REGENCY PHOENI	402.2213.558000.40024.2250.1750.1059.030.2026	TRAVEL - EMPLOYEES	438288		26014649	2026	7	INV	P	653.54	1/15/2026	4491600201		1/8/2026
9999	HYATT REGENCY PHOENI	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	452126		0	2026	9	INV	P	326.77		452126		2/27/2026
9999	HYATT REGENCY PHOENI	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	462887		0	2026	10	INV	P	(326.77)		462887		3/27/2026
9999	HYATT REGENCY SAVANN	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	406853		0	2026	2	INV	P	246.35		406853		6/26/2025
9999	HYATT REGENCY SAVANN	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	408954		0	2026	2	INV	P	535.72		408954		6/26/2025
9999	HYATT REGENCY SAVANN	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	408955		0	2026	2	INV	P	535.72		408955		6/26/2025
9999	HYATT REGENCY SAVANN	532.1000.558000.04821.0240.2616.1601.094.2025	TRAVEL - EMPLOYEES	406914		0	2026	2	INV	P	964.20		406914		6/26/2025
9999	HYATT REGENCY SAVANN	532.1000.558000.04821.0240.2616.1601.094.2025	TRAVEL - EMPLOYEES	406915		0	2026	2	INV	P	1,021.70		406915		6/26/2025
9999	HYATT REGENCY SAVANN	532.1000.558000.04821.0240.2616.1601.094.2025	TRAVEL - EMPLOYEES	406916		0	2026	2	INV	P	1,021.70		406916		6/26/2025
9999	HYATT REGENCY SAVANN	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	442968		0	2026	8	INV	P	(31.35)		442968		8/27/2025
9999	HYATT REGENCY SEATTL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415441		0	2026	1	INV	P	846.06		415441		7/28/2025
9999	HYATT REGENCY SEATTL	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410074		0	2026	1	INV	P	1,023.06		410074		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HYATT REGENCY SEATTL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408082		0	2026	2	INV	P	(1,065.55)		408082		6/26/2025
9999	HYATT THOMPSON SAVAN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441684		0	2026	5	INV	P	303.85		441684		11/27/2025
9999	HYATT THOMPSON SAVAN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441688		0	2026	5	INV	P	678.45		441688		11/27/2025
9999	HYATT THOMPSON SAVAN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441689		0	2026	5	INV	P	1,173.96		441689		11/27/2025
9999	HYATT THOMPSON SAVAN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441690		0	2026	5	INV	P	319.48		441690		11/27/2025
9999	HYATT THOMPSON SAVAN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441691		0	2026	5	INV	P	24.00		441691		11/27/2025
9999	HYATT THOMPSON SAVAN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	435329		0	2026	7	INV	P	1,132.52		435329		10/27/2025
9999	HYATT THOMPSON SAVAN	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	435330		0	2026	7	INV	P	1,036.00		435330		10/27/2025
13079	I WIN PRINTING & APP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450939		26021577	2026	9	INV	P	440.00	3/17/2026	22000		3/12/2026
13079	I WIN PRINTING & APP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464278		26027418	2026	10	INV	P	340.00	4/30/2026	22000WAD		4/29/2026
4199	IAN LABRECK	414.2213.589000.37821.9240.1784.8010.030.2026	OTHER EXPENDITURES	444546		26017431	2026	8	INV	P	1,313.59	2/12/2026	7431		2/12/2026
4199	IAN LABRECK	414.2213.589000.37821.9240.1784.8010.030.2026	OTHER EXPENDITURES	461836		26026195	2026	10	INV	P	1,089.85	4/24/2026	6195		4/22/2026
5038	IB SOURCE	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	462066		26022085	2026	10	INV	P	768.00	4/30/2026	INV-003994		4/16/2026
9999	IC NY TIMES SQUARE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	419123		0	2026	1	INV	P	955.02		419123		7/28/2025
9999	IC NY TIMES SQUARE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	406918		0	2026	2	INV	P	444.28		406918		6/26/2025
9999	IC SAN ANTONIO	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	412431		0	2026	1	INV	P	661.06		412431		7/28/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403537		25002805	2026	1	INV	P	73,842.15	7/28/2025	JU071725-10		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403538		25002805	2026	1	INV	P	12,000.00	7/28/2025	JUL.071725-8		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403539		25002805	2026	1	INV	P	25,025.00	7/28/2025	JUL071725-9		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425273		25001174	2026	5	INV	P	32,500.00	11/6/2025	DCS080125-2		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425275		25001174	2026	5	INV	P	23,900.00	11/6/2025	DCS080125-3		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425271		25001174	2026	5	INV	P	61,496.00	11/6/2025	DCS080125-I		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425277		25001174	2026	5	INV	P	4,100.00	11/6/2025	DCS81925-2		8/19/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425279		25001174	2026	5	INV	P	6,500.00	11/6/2025	DCS102025-1		10/20/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425281		25001174	2026	5	INV	P	18,400.00	11/6/2025	DCS102025-2		10/20/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425284		25002805	2026	5	INV	P	32,500.00	11/6/2025	DCS080125-4		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425283		26008772	2026	5	INV	P	44,900.00	11/6/2025	DCS080125-5		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428900		26008772	2026	5	INV	P	37,987.00	11/20/2025	DCS101725-1		10/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428896		26008772	2026	5	INV	P	6,100.00	11/20/2025	NOV110325-6		11/3/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428905		26008772	2026	5	INV	P	48,350.00	11/20/2025	NOV110625-1		11/6/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431857		26008772	2026	6	INV	P	12,628.00	12/12/2025	DCS111825-1		11/18/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431856		26008772	2026	6	INV	P	17,200.00	12/12/2025	DCS120225-1		12/2/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436707		25001174	2026	7	INV	P	950.00	1/9/2026	DCS81925-1		8/19/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439665		26008772	2026	7	INV	P	16,889.24	1/28/2026	DCS081215-1		8/12/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439661		26008772	2026	7	INV	P	26,950.00	1/28/2026	DC010526-1		1/5/2026
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439659		26008772	2026	7	INV	P	2,464.00	1/28/2026	DC010526-2		1/5/2026
15501	ID3 GROUP LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	423745		26002135	2026	4	INV	P	4,306.00	10/31/2025	131252		10/23/2025
15501	ID3 GROUP LLC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	437214		26013913	2026	4	INV	P	12,972.00	1/9/2026	131483		12/19/2025
15501	ID3 GROUP LLC	484.4000.571500.05318.6600.9990.6010.035.2025	LAND IMPROVEMENTS	425326		26006955	2026	5	INV	P	87,500.00	11/6/2025	131251		10/31/2025
15501	ID3 GROUP LLC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	437069		26012872	2026	7	INV	P	28,208.00	1/9/2026	131469		1/8/2026
15501	ID3 GROUP LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	460970		26012870	2026	10	INV	P	427.00	4/24/2026	DGE.FSC		4/1/2026
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408326		26002280	2026	2	INV	P	600.00	8/19/2025	0000897		8/19/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	422128		26004734	2026	4	INV	P	1,235.00	10/27/2025	0000905		8/18/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	424085		26008480	2026	4	INV	P	1,045.00	10/31/2025	0000922		9/29/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423708		26008575	2026	4	INV	P	1,425.00	10/27/2025	0000911		10/27/2025
7207	IDARTSONS APPAREL CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427655		26008724	2026	5	INV	P	550.00	11/13/2025	0000921		11/13/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	424940		26009036	2026	5	INV	P	2,470.00	11/6/2025	0000923		10/17/2025
7207	IDARTSONS APPAREL CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427916		26009913	2026	5	INV	P	645.00	11/14/2025	0929		11/14/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	430367		26011252	2026	6	INV	P	1,925.00	12/5/2025	0000930		11/7/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430164		26011642	2026	6	INV	P	4,300.00	12/1/2025	0000926		10/27/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431766		26011689	2026	6	INV	P	400.00	12/8/2025	000935		11/3/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438467		26015449	2026	7	INV	P	315.00	1/15/2026	0000933		11/10/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442577		26017344	2026	8	INV	P	669.00	2/6/2026	0000938		2/4/2026
7207	IDARTSONS APPAREL CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444930		26018512	2026	8	INV	P	200.00	2/17/2026	0000939		2/17/2026
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447606		26020006	2026	9	INV	P	750.00	3/2/2026	0000946		3/2/2026
7207	IDARTSONS APPAREL CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451037		26020833	2026	9	INV	P	750.00	3/17/2026	000942		2/12/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449374		26021007	2026	9	INV	P	750.00	3/10/2026	0000945		3/9/2026
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454591		26022925	2026	9	INV	P	135.00	3/30/2026	0000944		2/6/2026
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454592		26022927	2026	9	INV	P	381.00	3/30/2026	0000948		3/16/2026
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	454809		26020515	2026	10	INV	P	3,600.00	4/3/2026	0000949		3/4/2026
7207	IDARTSONS APPAREL CO	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	454874		26023075	2026	10	INV	P	360.00	4/3/2026	0000951		3/5/2026
7207	IDARTSONS APPAREL CO	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	460276		26024585	2026	10	INV	P	275.00	4/24/2026	0000928		3/31/2026
7207	IDARTSONS APPAREL CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460798		26024886	2026	10	INV	P	450.00	4/20/2026	26024886		4/20/2026
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460520		26025294	2026	10	INV	P	380.00	4/22/2026	3800		4/3/2026
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463697		26026808	2026	10	INV	P	300.00	4/28/2026	0000965		4/28/2026
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463664		26027167	2026	10	INV	P	180.00	4/28/2026	18000		4/20/2026
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428910		26003748	2026	5	INV	P	13,000.00	11/20/2025	0001		11/6/2025
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428911		26003748	2026	5	INV	P	76,750.00	11/20/2025	0002		11/6/2025
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428912		26003748	2026	5	INV	P	49,800.00	11/20/2025	0003		11/6/2025
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438311		26003748	2026	7	INV	P	63,800.00	1/15/2026	0004		12/4/2025
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438310		26003748	2026	7	INV	P	2,000.00	1/15/2026	0005		12/26/2025
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451542		26003748	2026	9	INV	P	29,500.00	3/20/2026	0006		12/26/2025
9999	IDEMIA I&S USA	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415691		0	2026	2	INV	P	51.99		415691		8/27/2025
9999	IDI LLC	100.2300.553000.00011.7000.9990.8010.010.0000	COMMUNICATION	430088		0	2026	4	INV	P	345.00		430088		10/27/2025
10547	IDISMISS	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422974		26004351	2026	4	INV	P	299.00	10/27/2025	11221907214		10/5/2025
886	IDLEWOOD ES	589.1000.561099.56221.2250.9990.1059.090.0000	SURPLUS	431501		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-28		10/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409835		0	2026	1	INV	P	943.08		409835		7/28/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413298		0	2026	2	INV	P	2,358.02		413298		8/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420596		0	2026	3	INV	P	1,034.83		420596		9/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420621		0	2026	3	INV	P	306.68		420621		9/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430042		0	2026	4	INV	P	117.19		430042		10/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430044		0	2026	4	INV	P	690.16		430044		10/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432787		0	2026	5	INV	P	222.26		432787		11/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432789		0	2026	5	INV	P	439.02		432789		11/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432960		0	2026	5	INV	P	155.54		432960		11/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440268		0	2026	7	INV	P	294.68		440268		12/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454129		0	2026	9	INV	P	1,285.74		454129		2/27/2026
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454130		0	2026	9	INV	P	137.84		454130		2/27/2026
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454131		0	2026	9	INV	P	638.02		454131		2/27/2026
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452295		0	2026	9	INV	P	1,174.72		452295		2/27/2026
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452296		0	2026	9	INV	P	252.69		452296		2/27/2026
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462977		0	2026	10	INV	P	1,056.33		462977		3/27/2026
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463249		0	2026	10	INV	P	349.15		463249		3/27/2026
459	IDSC HOLDINGS LLC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	452379		0	2026	9	INV	P	1,873.16		452379		2/27/2026
459	IDSC HOLDINGS LLC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	452380		0	2026	9	INV	P	258.07		452380		2/27/2026
459	IDSC HOLDINGS LLC	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	452384		0	2026	9	INV	P	1,725.28		452384		2/27/2026
13496	IDVILLE	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439571		26015305	2026	7	INV	P	2,214.37	1/28/2026	44065718		1/14/2026
13496	IDVILLE	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	450728		26015305	2026	9	INV	P	439.96	3/20/2026	44066420		1/26/2026
9999	IELORG	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	448581		0	2026	9	INV	P	699.00		448581		11/27/2025
9999	IELORG	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	448582		0	2026	9	INV	P	699.00		448582		11/27/2025
13913	IFLY INDOOR SKYDIVIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439222		26015733	2026	7	INV	P	2,112.00	1/21/2026	10928855		1/16/2025
13913	IFLY INDOOR SKYDIVIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447724		26019469	2026	9	INV	P	1,875.00	3/3/2026	10327415-1		3/3/2026
13913	IFLY INDOOR SKYDIVIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447783		26020052	2026	9	INV	P	2,300.00	3/3/2026	10678931/982		3/3/2026
13913	IFLY INDOOR SKYDIVIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448813		26020383	2026	9	INV	P	2,574.00	3/6/2026	10581344		3/6/2026
13913	IFLY INDOOR SKYDIVIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456271		26024295	2026	10	INV	P	2,500.00	4/3/2026	10986500		4/2/2026
13913	IFLY INDOOR SKYDIVIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456709		26024595	2026	10	INV	P	2,375.00	4/13/2026	11236368		4/13/2026
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403901		26001101	2026	1	INV	P	724.98	7/28/2025	CONVOCATION 2025-26		7/28/2025
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404586		26001154	2026	1	INV	P	637.44	7/30/2025	576334		7/30/2025
13899	IHOP 4444	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433846		26013468	2026	6	INV	P	825.94	12/15/2025	A576334		12/15/2025
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453640		26022500	2026	9	INV	P	654.98	3/25/2026	31926		3/25/2026
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463647		26027141	2026	10	INV	P	554.97	4/28/2026	042826		4/28/2026
14875	III BLOOMS DESIGNS,	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451732		26020193	2026	9	INV	P	4,470.75	3/19/2026	273669-000152		2/26/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14875	III BLOOMS DESIGNS,	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457102		26024682	2026	10	INV	P	2,487.00	4/13/2026	0154		2/16/2026
14875	III BLOOMS DESIGNS,	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458059		26024933	2026	10	INV	P	2,487.00	4/16/2026	000154		2/16/2026
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426802		26009792	2026	5	INV	P	280.00	11/12/2025	CHAMPION 12.5.25		10/20/2025
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429833		26011343	2026	5	INV	P	1,442.00	11/21/2025	WES12525		11/21/2025
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436498		26014783	2026	7	INV	P	2,934.00	1/7/2026	11426		1/7/2026
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441376		26016802	2026	7	INV	P	900.00	1/28/2026	01122026		1/28/2026
18805	ILLUMINARIUM ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444287		26018317	2026	8	INV	P	280.00	2/11/2026	3.20.26		2/11/2026
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448882		26020677	2026	9	INV	P	1,386.00	3/6/2026	CHAMPION 3.19.26		3/6/2026
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451311		26021986	2026	9	INV	P	392.00	3/18/2026	3.20.26 Final		3/5/2026
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453852		26022758	2026	9	INV	P	560.00	3/26/2026	RECEIPT/GRP INVOICE		3/26/2026
10106	IMAGE MATTERS INC	589.1000.561500.52021.1850.9990.1056.090.0000	EXPENDABLE EQUIPMENT	449139		26015637	2026	9	INV	P	2,841.00	3/13/2026	INV-088771		1/23/2026
2413	IMAGE360 TUCKER	100.1000.561500.00011.7170.9990.8010.026.0000	EXPENDABLE EQUIPMENT	417601		25025171	2026	3	INV	P	3,961.62	9/29/2025	INV-18766		5/7/2025
2413	IMAGE360 TUCKER	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	416018		26003168	2026	3	INV	P	1,579.78	9/29/2025	INV-18955		8/27/2025
2413	IMAGE360 TUCKER	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	416018		26003168	2026	3	INV	P	811.32	9/29/2025	INV-18955		8/27/2025
2413	IMAGE360 TUCKER	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	417261		26005081	2026	3	INV	P	198.82	9/29/2025	INV-19010		8/27/2025
2413	IMAGE360 TUCKER	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	417261		26005081	2026	3	INV	P	1,634.61	9/29/2025	INV-19010		8/27/2025
2413	IMAGE360 TUCKER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418436		25027163	2026	4	INV	P	4,984.88	10/3/2025	INV-18627		9/22/2025
2413	IMAGE360 TUCKER	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	424938		26006199	2026	5	INV	P	988.76	11/6/2025	INV-19080		10/10/2025
2413	IMAGE360 TUCKER	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	430358		26011365	2026	5	INV	P	174.31	12/5/2025	INV-19165		11/21/2025
2413	IMAGE360 TUCKER	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	439650		26012851	2026	7	INV	P	2,433.96	1/28/2026	INV-19161		1/20/2026
2413	IMAGE360 TUCKER	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	436362		26012897	2026	7	INV	P	665.22	1/9/2026	INV-19170		12/22/2025
2413	IMAGE360 TUCKER	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	439240		26013293	2026	7	INV	P	830.82	1/28/2026	INV-19166		1/14/2026
2413	IMAGE360 TUCKER	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	443788		26014356	2026	8	INV	P	2,186.10	2/12/2026	INV-19190		1/31/2026
2413	IMAGE360 TUCKER	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	444653		26017379	2026	8	INV	P	258.89	2/12/2026	INV-19179		2/10/2026
2413	IMAGE360 TUCKER	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	445587		26018209	2026	8	INV	P	1,224.66	2/23/2026	INV-19244		2/11/2026
2413	IMAGE360 TUCKER	100.2210.561000.13911.7040.9990.8010.090.0000	SUPPLIES	445512		26018210	2026	8	INV	P	215.94	2/23/2026	INV-19282		2/9/2026
2413	IMAGE360 TUCKER	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	445585		26018572	2026	8	INV	P	2,069.16	2/23/2026	INV-19043		2/16/2026
9999	IMAGE360 TUCKER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454123		0	2026	9	INV	P	952.37		454123		2/27/2026
2413	IMAGE360 TUCKER	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	450729		26018571	2026	9	INV	P	4,955.75	3/20/2026	INV-19042		9/23/2025
2413	IMAGE360 TUCKER	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	450046		26020930	2026	9	INV	P	4,658.98	3/13/2026	INV-19318		3/4/2026
2413	IMAGE360 TUCKER	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	450045		26020931	2026	9	INV	P	319.96	3/13/2026	INV-19320		3/4/2026
2413	IMAGE360 TUCKER	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	450830		26021730	2026	9	INV	P	4,985.82	3/17/2026	INV-19344		3/13/2026
2413	IMAGE360 TUCKER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	460235		26010131	2026	10	INV	P	805.92	4/24/2026	INV-18900		3/26/2026
2413	IMAGE360 TUCKER	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	456684		26018007	2026	10	INV	P	629.82	4/14/2026	INV-19257		3/24/2026
2413	IMAGE360 TUCKER	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	461805		26024765	2026	10	INV	P	445.00	4/24/2026	INV-19361		3/24/2026
2413	IMAGE360 TUCKER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461351		26025415	2026	10	INV	P	4,568.75	4/22/2026	INV-19024		4/22/2026
2413	IMAGE360 TUCKER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461355		26025426	2026	10	INV	P	541.08	4/22/2026	INv-13974		4/22/2026
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5780.1750.0497.030.2025	PURCHASED PROF/TECH SERVICES	410955		25027607	2026	2	INV	P	2,081.28	8/29/2025	1086432		8/27/2025
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5270.1750.2054.030.2025	PURCHASED PROF/TECH SERVICES	411587		25028138	2026	2	INV	P	2,081.25	9/5/2025	1065210		6/4/2025
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5800.1750.0276.030.2025	PURCHASED PROF/TECH SERVICES	412341		25027608	2026	3	INV	P	2,081.25	9/12/2025	1065206		6/4/2025
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5330.1750.2055.030.2025	PURCHASED PROF/TECH SERVICES	418049		25027957	2026	3	INV	P	2,081.25	9/30/2025	1065209		6/4/2025
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5670.1750.0176.030.2025	PURCHASED PROF/TECH SERVICES	419580		25027605	2026	4	INV	P	2,081.25	10/10/2025	127109		10/5/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.6210.1750.0810.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424589		26007573	2026	4	INV	P	28,250.63	11/3/2025	125582		10/22/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5220.1750.5052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423743		26007638	2026	4	INV	P	25,128.75	10/31/2025	1104375		10/22/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424301		26008315	2026	4	INV	P	27,942.83	10/31/2025	1105427		10/28/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5570.1750.0202.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435443		26012594	2026	4	INV	P	46,400.88	1/9/2026	1115049		12/20/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425782		26008316	2026	5	INV	P	31,774.95	11/6/2025	1107385		11/5/2025
2579	IMAGINE LEARNING LLC	100.1000.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428501		26008326	2026	5	INV	P	170,225.00	11/20/2025	1107411		11/5/2025
2579	IMAGINE LEARNING LLC	460.1000.553200.07221.7130.1816.6015.094.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425783		26008327	2026	5	INV	P	350,000.00	11/6/2025	1107410		11/5/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5740.1750.0103.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434212		26009028	2026	6	INV	P	33,931.28	12/19/2025	1114353		12/16/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.3250.1750.2065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433322		26009391	2026	6	INV	P	15,300.00	12/17/2025	188137		11/21/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5290.1750.4054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431034		26010780	2026	6	INV	P	22,000.00	12/5/2025	1111655		11/27/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5670.1750.0176.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431033		26010781	2026	6	INV	P	27,872.86	12/18/2025	1111506		11/26/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.03124.5850.1770.4069.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431038		26010782	2026	6	INV	P	26,018.97	12/18/2025	1111885		11/30/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5330.1750.2055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434289		26011620	2026	6	INV	P	22,947.48	12/19/2025	1114356		12/16/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.02424.7590.1750.8010.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437470		26013295	2026	7	INV	P	23,986.96	1/15/2026	1114399		12/16/2025

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2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	449216		26011621	2026	9	INV	P	28,926.00	3/13/2026	1114377		12/16/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5250.1750.4053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	453979		26021611	2026	9	INV	P	20,000.00	3/26/2026	1130002		3/24/2026
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	454973		26014222	2026	10	INV	P	29,361.18	4/3/2026	1130460		3/27/2026
9999	IN ALL AROUND GASKE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435900		0	2026	5	INV	P	653.15		435900		11/27/2025
9999	IN ALL AROUND GASKE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445129		0	2026	8	INV	P	2,529.29		445129		1/29/2026
9999	IN AMERICAN ASSOC O	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	410127		0	2026	1	INV	P	1,800.00		410127		7/28/2025
9999	IN ATLAS FLAGS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430065		0	2026	4	INV	P	30.50		430065		10/27/2025
9999	IN ATLAS FLAGS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424954		0	2026	5	INV	P	1,380.00		424954		8/27/2025
9999	IN ATLAS FLAGS INC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435894		0	2026	5	INV	P	755.45		435894		11/27/2025
9999	IN ATLAS FLAGS INC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435895		0	2026	5	INV	P	1,381.60		435895		11/27/2025
9999	IN ATLAS FLAGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432778		0	2026	5	INV	P	395.00		432778		11/27/2025
9999	IN ATLAS FLAGS INC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440325		0	2026	7	INV	P	2,137.05		440325		12/27/2025
9999	IN ATLAS FLAGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440260		0	2026	7	INV	P	840.00		440260		12/27/2025
9999	IN ATLAS FLAGS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445071		0	2026	8	INV	P	180.00		445071		1/29/2026
9999	IN BE SURE CONSULTI	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	438789		0	2026	5	INV	P	300.00		438789		11/27/2025
9999	IN BE SURE CONSULTI	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	438790		0	2026	5	INV	P	300.00		438790		11/27/2025
9999	IN BE SURE CONSULTI	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	438791		0	2026	5	INV	P	300.00		438791		11/27/2025
9999	IN BIGSIGNSCOM INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440293		0	2026	7	INV	P	4,113.00		440293		12/27/2025
9999	IN BIGSIGNSCOM INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462992		0	2026	10	INV	P	1,967.00		462992		3/27/2026
9999	IN BRIGHT MORNING C	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	413395		0	2026	2	INV	P	3,475.00		413395		8/27/2025
9999	IN BRIGHT MORNING C	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	413396		0	2026	2	INV	P	(695.00)		413396		8/27/2025
9999	IN BUILDERS EQUIPME	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415515		0	2026	2	INV	P	178.50		415515		8/27/2025
9999	IN BUILDERS EQUIPME	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427732		0	2026	4	INV	P	87.30		427732		10/27/2025
9999	IN BUILDERS EQUIPME	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424983		0	2026	5	INV	P	51.00		424983		8/27/2025
9999	IN BUILDERS EQUIPME	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454152		0	2026	9	INV	P	38.30		454152		2/27/2026
9999	IN CF MEDICAL INC	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	430087		0	2026	4	INV	P	355.00		430087		10/27/2025
9999	IN CF MEDICAL INC	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	430089		0	2026	4	INV	P	355.00		430089		10/27/2025
9999	IN CF MEDICAL INC	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	429421		0	2026	4	INV	P	87.00		429421		10/27/2025
9999	IN GEORGIA SCHOOL C	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	415587		0	2026	2	INV	P	290.00		415587		8/27/2025
9999	IN GEORGIA SCHOOL C	402.2213.581000.40024.3150.1750.3064.030.2026	DUES AND FEES	440162		0	2026	7	INV	P	205.00		440162		11/27/2025
9999	IN GEORGIA SCHOOL C	402.2213.581000.40024.3150.1750.3064.030.2026	DUES AND FEES	440163		0	2026	7	INV	P	205.00		440163		11/27/2025
9999	IN GEORGIA SCHOOL C	402.2213.581000.40024.5950.1750.3070.030.2026	DUES AND FEES	440161		0	2026	7	INV	P	230.00		440161		11/27/2025
9999	IN GOOD TIMES ATLAN	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	463533		0	2026	10	INV	P	3,480.00		463533		3/27/2026
9999	IN INSTITUE FOR EDU	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	423344		0	2026	2	INV	P	4,462.50		423344		8/27/2025
9999	IN KINGS CREATIVE W	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	463529		0	2026	10	INV	P	3,600.00		463529		3/27/2026
9999	IN LEVINSON ATHLETI	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413384		0	2026	2	INV	P	1,080.00		413384		8/27/2025
9999	IN LEVINSON ATHLETI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440323		0	2026	7	INV	P	1,200.00		440323		12/27/2025
9999	IN LEVINSON ATHLETI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452188		0	2026	9	INV	P	1,560.00		452188		2/27/2026
9999	IN LEVINSON ATHLETI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452189		0	2026	9	INV	P	1,560.00		452189		2/27/2026
9999	IN LEVINSON ATHLETI	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452119		0	2026	9	INV	P	1,000.00		452119		2/27/2026
9999	IN LIGHTING PLASTIC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409868		0	2026	1	INV	P	847.50		409868		7/28/2025
9999	IN QLMA RESTAURANT	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423276		0	2026	3	INV	P	375.00		423276		9/27/2025
9999	IN SC 2	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	423343		0	2026	2	INV	P	2,500.00		423343		8/27/2025
9999	IN THE FORUM FOR ED	100.2213.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	463376		0	2026	10	INV	P	5,000.00		463376		3/27/2026
13348	IN CLASS TODAY INC	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	414510		26004385	2026	3	INV	P	169,233.00	9/15/2025	1754		9/12/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417165		26004751	2026	3	INV	P	3,952.00	9/29/2025	1203		9/18/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424050		26004751	2026	4	INV	P	2,645.50	11/3/2025	12031		10/28/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428834		26010419	2026	5	INV	P	1,924.00	11/20/2025	123		11/13/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428839		26010419	2026	5	INV	P	3,750.50	11/20/2025	1234		11/18/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433117		26004751	2026	6	INV	P	1,672.45	12/19/2025	128		12/8/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436513		26004751	2026	7	INV	P	968.50	1/9/2026	1215		12/15/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	437892		26010419	2026	7	INV	P	1,235.00	1/15/2026	012		1/12/2026
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442331		26010419	2026	8	INV	P	884.00	2/6/2026	029		1/29/2026
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446993		26010419	2026	8	INV	P	364.00	2/27/2026	023		2/23/2026
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447892		26004751	2026	9	INV	P	1,813.50	3/6/2026	0302		3/2/2026
4205	INDEPENDENT LIVING A	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	433321		26012974	2026	7	INV	P	1,324.95	1/6/2026	1453467A		12/12/2025

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4205	INDEPENDENT LIVING A	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	450520		26012974	2026	9	INV	P	615.00	3/20/2026	1453467B		2/10/2026
9999	INDIGO LOWER EASTSID	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434814		0	2026	6	INV	P	357.28		434814		11/27/2025
9999	INDIGO LOWER EASTSID	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434818		0	2026	6	INV	P	357.28		434818		11/27/2025
9999	INDIGO LOWER EASTSID	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	443015		0	2026	8	INV	P	982.38		443015		11/27/2025
9999	INDIGO LOWER EASTSID	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	443016		0	2026	8	INV	P	982.38		443016		11/27/2025
2658	INFINITE CAMPUS INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412162		26003668	2026	2	INV	P	4,100.00	9/5/2025	ANNUAL045671B		5/1/2024
2658	INFINITE CAMPUS INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421792		26003482	2026	4	INV	P	50,000.00	10/17/2025	CI-00004346		10/14/2025
2658	INFINITE CAMPUS INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425977		26000270	2026	5	INV	P	762,165.40	11/6/2025	CI-00001283		5/12/2025
19227	INFLECTION POINT LEA	589.1000.553200.53821.2200.9990.5058.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454985		26022653	2026	10	INV	P	2,455.00	4/3/2026	00035938		3/27/2026
4208	INFOBASE LEARNING	100.2220.553200.00911.5780.1310.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422481		26006459	2026	4	INV	P	962.06	1/9/2026	INV473122		10/20/2025
4208	INFOBASE LEARNING	100.2220.553200.00911.5550.1310.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437703		26014021	2026	7	INV	P	1,599.73	1/15/2026	INV474215		12/10/2025
4208	INFOBASE LEARNING	100.2220.553200.00911.5030.1310.0610.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449056		26018017	2026	8	INV	P	882.93	3/13/2026	INV475778		2/18/2026
8771	INGRID JONES	414.2213.530000.37821.9530.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	405842		25029676	2026	1	INV	P	1,500.00	8/8/2025	025003		7/31/2025
16855	INKED UP CUSTOM DESI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441299		26016247	2026	7	INV	P	275.00	1/28/2026	000977		1/29/2026
16855	INKED UP CUSTOM DESI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441937		26016556	2026	7	INV	P	1,177.50	1/30/2026	ANDRIANO13026		1/30/2026
16855	INKED UP CUSTOM DESI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441910		26016994	2026	7	INV	P	1,070.00	1/30/2026	1371		1/23/2026
16855	INKED UP CUSTOM DESI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444789		26016994	2026	8	INV	P	1,070.00	2/13/2026	979		2/3/2026
16855	INKED UP CUSTOM DESI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446571		26019176	2026	8	INV	P	417.00	2/25/2026	446571		2/25/2026
16855	INKED UP CUSTOM DESI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448416		26020075	2026	9	INV	P	789.00	3/6/2026	030526-2024		3/5/2026
16855	INKED UP CUSTOM DESI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451456		26021409	2026	9	INV	P	311.00	3/19/2026	1381		3/11/2026
16855	INKED UP CUSTOM DESI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453129		26022674	2026	9	INV	P	45.00	3/24/2026	INKEDUP32026		3/20/2026
9999	Inna Campo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403298		0	2026	1	INV	P	29.80	9/12/2025	SRR-9318387		7/24/2025
18603	INNOVATIVE CONCESSIO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417790		26005200	2026	3	INV	P	792.00	9/29/2025	1001		9/15/2025
18603	INNOVATIVE CONCESSIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434028		26012169	2026	6	INV	P	132.00	12/17/2025	207003973		12/4/2025
18603	INNOVATIVE CONCESSIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441070		26016564	2026	7	INV	P	660.00	1/27/2026	209003687		1/14/2026
18603	INNOVATIVE CONCESSIO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453990		26022904	2026	9	INV	P	508.80	3/26/2026	208004290		3/10/2026
13568	INSIGHT EDUCATION GR	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	412993		25007083	2026	3	INV	P	4,125.00	9/12/2025	ISTINV1259		5/31/2025
403	INSIGHT PUBLIC SECTO	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418244		26005267	2026	3	INV	P	40,864.33	10/3/2025	1101316409		9/25/2025
403	INSIGHT PUBLIC SECTO	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	461029		26023670	2026	10	INV	P	581.40	4/24/2026	1101380084		4/16/2026
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	410749		26003046	2026	2	INV	P	7,000.00	8/29/2025	1019		7/31/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	412045		26003046	2026	2	INV	P	7,000.00	9/5/2025	1020		8/31/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418591		26003046	2026	3	INV	P	7,000.00	10/3/2025	1021		9/30/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425604		26003046	2026	5	INV	P	7,000.00	11/6/2025	1022		10/31/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433150		26003046	2026	6	INV	P	7,000.00	12/12/2025	1023		11/30/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436366		26003046	2026	7	INV	P	7,000.00	1/8/2026	1024		12/31/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442464		26003046	2026	8	INV	P	7,000.00	2/5/2026	1025		1/31/2026
3045	INSTITUTE FOR	414.2213.559500.37821.9080.1784.8010.030.2025	OTHER PURCHASED SERVICES	404762		25032192	2026	1	INV	P	1,100.00	8/1/2025	5216688		7/9/2025
3045	INSTITUTE FOR	402.2213.581000.40024.5810.1750.0506.030.2026	DUES AND FEES	434064		26012324	2026	6	INV	P	325.00	12/17/2025	5308203		11/20/2025
2886	INSTITUTE FOR EDUCAT	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	461009		26025390	2026	10	INV	P	532.50	4/24/2026	CSxFE2644NBL6HSLK6		3/12/2026
2886	INSTITUTE FOR EDUCAT	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	461003		26025390	2026	10	INV	P	975.00	4/24/2026	CSxFE269CNC942V9VT		3/12/2026
2886	INSTITUTE FOR EDUCAT	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	461005		26025390	2026	10	INV	P	975.00	4/24/2026	CSxFE265DNMK6L2FZJ		3/13/2026
2886	INSTITUTE FOR EDUCAT	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	461007		26025390	2026	10	INV	P	975.00	4/24/2026	CSxFE26BBN9ZWKW8ZC		3/13/2026
2886	INSTITUTE FOR EDUCAT	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	461014		26025390	2026	10	INV	P	975.00	4/24/2026	CSxFE26SVNJFRMGZHQ		3/13/2026
2886	INSTITUTE FOR EDUCAT	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	461006		26025390	2026	10	INV	P	975.00	4/24/2026	CSxFE26ZCNVWKX4BG8		3/13/2026
4212	INSTITUTE FOR MULTI-	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	407156		25018152	2026	2	INV	P	5,974.65	8/15/2025	229641		3/18/2025
4212	INSTITUTE FOR MULTI-	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	423744		26008246	2026	4	INV	P	1,500.00	10/31/2025	238595		10/24/2025
4212	INSTITUTE FOR MULTI-	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	449670		25010897	2026	9	INV	P	2,083.20	3/13/2026	227429		12/10/2024
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	446433		26019066	2026	8	INV	P	2,895.00	2/27/2026	1013710		2/17/2026
10086	INSTITUTIONAL COMPL	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	423453		26007850	2026	4	INV	P	15,625.00	10/27/2025	5257		8/26/2025
7220	INSTRUCTURE INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	403554		26000394	2026	1	INV	P	571,900.00	7/28/2025	INV641615		6/16/2025
7220	INSTRUCTURE INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404855		26000394	2026	1	INV	P	243,350.00	8/1/2025	INV641717		6/16/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403353		24003904	2026	1	INV	P	792,312.00	7/30/2025	ICN2025-150	SPLOST WAP REFRESH (2021) BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401402		24003905	2026	1	INV	P	3,900.00	7/30/2025	ICN2025-146	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401589		24003905	2026	1	INV	P	7,050.00	7/30/2025	ICN2025-147	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401396		24003905	2026	1	INV	P	736,455.00	7/30/2025	ICN2025-137	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/26/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403322		24003905	2026	1	INV	P	6,450.00	7/30/2025	ICN2025-151	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403326		24003905	2026	1	INV	P	4,050.00	7/30/2025	ICN2025-152	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403325		24003905	2026	1	INV	P	8,100.00	7/30/2025	ICN2025-153	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404814		24003905	2026	1	INV	P	6,075.00	8/1/2025	ICN2025-155	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404809		24003905	2026	1	INV	P	8,625.00	8/1/2025	ICN2025-156	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404810		24003905	2026	1	INV	P	8,175.00	8/1/2025	ICN2025-157	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404807		24003905	2026	1	INV	P	5,025.00	8/1/2025	ICN2025-158	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404811		24003905	2026	1	INV	P	3,450.00	8/1/2025	ICN2025-159	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404812		24003905	2026	1	INV	P	4,050.00	8/1/2025	ICN2025-160	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404813		24003905	2026	1	INV	P	4,125.00	8/1/2025	ICN2025-161	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404815		24003905	2026	1	INV	P	4,650.00	8/1/2025	ICN2025-168	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404816		24003905	2026	1	INV	P	4,650.00	8/1/2025	ICN2025-169	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404817		24003905	2026	1	INV	P	5,250.00	8/1/2025	ICN2025-170	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	410752		24003905	2026	2	INV	P	1,424,190.00	8/29/2025	ICN2025-148	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/2/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408213		24021269	2026	2	INV	P	22,100.00	8/22/2025	ICN2025-138	SPLOST Cabling Project	6/26/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408204		24021269	2026	2	INV	P	22,750.00	8/22/2025	ICN2025-162	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408205		24021269	2026	2	INV	P	18,525.00	8/22/2025	ICN2025-163	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408206		24021269	2026	2	INV	P	30,225.00	8/22/2025	ICN2025-164	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408207		24021269	2026	2	INV	P	33,800.00	8/22/2025	ICN2025-165	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408208		24021269	2026	2	INV	P	24,375.00	8/22/2025	ICN2025-166	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408210		24021269	2026	2	INV	P	29,900.00	8/22/2025	ICN2025-167	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	409632		24021269	2026	2	INV	P	57,850.00	8/29/2025	ICN2025-184	SPLOST Cabling Project	8/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	409631		24021269	2026	2	INV	P	48,750.00	8/29/2025	ICN2025-185	SPLOST Cabling Project	8/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	409629		24021269	2026	2	INV	P	51,025.00	8/29/2025	ICN2025-186	SPLOST Cabling Project	8/15/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410519		25013533	2026	2	INV	P	1,600.00	8/29/2025	ICN2025-028	CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL	2/28/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410520		25013533	2026	2	INV	P	4,800.00	8/29/2025	ICN2025-029	CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL	2/28/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410522		25013533	2026	2	INV	P	4,508.46	8/29/2025	ICN2025-030	CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL	2/28/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410523		25013533	2026	2	INV	P	11,995.00	8/29/2025	ICN2025-031	CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL	2/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416485		24003905	2026	3	INV	P	3,075.00	9/29/2025	ICN2025-205	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416490		24003905	2026	3	INV	P	4,725.00	9/29/2025	ICN2025-206	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416483		24003905	2026	3	INV	P	7,950.00	9/29/2025	ICN2025-207	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416489		24003905	2026	3	INV	P	4,575.00	9/29/2025	ICN2025-208	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416478		24003905	2026	3	INV	P	5,175.00	9/29/2025	ICN2025-209	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416487		24003905	2026	3	INV	P	3,975.00	9/29/2025	ICN2025-210	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416488		24003905	2026	3	INV	P	3,375.00	9/29/2025	ICN2025-211	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416477		24003905	2026	3	INV	P	3,600.00	9/29/2025	ICN2025-212	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416481		24003905	2026	3	INV	P	3,225.00	9/29/2025	ICN2025-213	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416486		24003905	2026	3	INV	P	4,725.00	9/29/2025	ICN2025-214	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416484		24003905	2026	3	INV	P	12,300.00	9/29/2025	ICN2025-215	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416479		24003905	2026	3	INV	P	3,675.00	9/29/2025	ICN2025-216	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412919		24021269	2026	3	INV	P	22,750.00	9/12/2025	ICN2025-196	SPLOST Cabling Project	8/27/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412920		24021269	2026	3	INV	P	43,225.00	9/12/2025	ICN2025-197	SPLOST Cabling Project	8/27/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412921		24021269	2026	3	INV	P	24,375.00	9/12/2025	ICN2025-200	SPLOST Cabling Project	8/27/2025
64	INTEGRATED COMMUNICA	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416839		25029295	2026	3	INV	P	1,300.00	9/29/2025	ICN2025-188	PURCHASE ORDER REQUEST/FAIRIINGTON ES	8/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412918		25029765	2026	3	INV	P	30,670.00	9/12/2025	ICN2025-195	Districtwide Cabling- RFP 20-07 BOE 3.2024	8/27/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416855		25029765	2026	3	INV	P	15,300.00	9/29/2025	ICN2025-217	Districtwide Cabling- RFP 20-07 BOE 3.2024	9/19/2025
64	INTEGRATED COMMUNICA	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416840		25030245	2026	3	INV	P	6,100.00	9/29/2025	ICN2025-187	SPLOST/PURCHASE ORDER REQUEST/REDAN MS	8/15/2025
64	INTEGRATED COMMUNICA	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416841		25030940	2026	3	INV	P	7,500.00	9/29/2025	ICN2025-189	SPLOST/PURCHASE ORDER REQUEST/SALEM MS	8/15/2025
64	INTEGRATED COMMUNICA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412850		26002137	2026	3	INV	P	128,000.00	9/12/2025	ICN2025-203		9/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420759		24021269	2026	4	INV	P	17,225.00	10/17/2025	ICN2025-218	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420760		24021269	2026	4	INV	P	21,775.00	10/17/2025	ICN2025-219	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420761		24021269	2026	4	INV	P	12,675.00	10/17/2025	ICN2025-220	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420762		24021269	2026	4	INV	P	27,625.00	10/17/2025	ICN2025-221	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420763		24021269	2026	4	INV	P	42,575.00	10/17/2025	ICN2025-222	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423723		24021269	2026	4	INV	P	20,150.00	11/3/2025	ICN2025-223	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423724		24021269	2026	4	INV	P	16,250.00	11/3/2025	ICN2025-224	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423725		24021269	2026	4	INV	P	76,375.00	11/3/2025	ICN2025-225	SPLOST Cabling Project	10/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423726		24021269	2026	4	INV	P	27,625.00	11/3/2025	ICN2025-226	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423734		24021269	2026	4	INV	P	32,825.00	11/3/2025	ICN2025-227	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423727		24021269	2026	4	INV	P	30,225.00	11/3/2025	ICN2025-228	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423728		24021269	2026	4	INV	P	20,475.00	11/3/2025	ICN2025-229	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423729		24021269	2026	4	INV	P	56,550.00	11/3/2025	ICN2025-230	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423730		24021269	2026	4	INV	P	15,600.00	11/3/2025	ICN2025-231	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423731		24021269	2026	4	INV	P	24,050.00	11/3/2025	ICN2025-232	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423732		24021269	2026	4	INV	P	19,500.00	11/3/2025	ICN2025-233	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423733		24021269	2026	4	INV	P	18,200.00	11/3/2025	ICN2025-234	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427381		24003905	2026	5	INV	P	6,075.00	11/17/2025	ICN2025-237	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427366		24003905	2026	5	INV	P	7,500.00	11/17/2025	ICN2025-238	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427443		24003905	2026	5	INV	P	2,625.00	11/17/2025	ICN2025-239	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427386		24003905	2026	5	INV	P	3,900.00	11/17/2025	ICN2025-240	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427388		24003905	2026	5	INV	P	3,750.00	11/17/2025	ICN2025-241	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427372		24003905	2026	5	INV	P	1,425.00	11/17/2025	ICN2025-242	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427397		24003905	2026	5	INV	P	8,400.00	11/17/2025	ICN2025-243	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427396		24003905	2026	5	INV	P	4,800.00	11/17/2025	ICN2025-244	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427367		24003905	2026	5	INV	P	6,000.00	11/17/2025	ICN2025-246	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427356		24003905	2026	5	INV	P	9,075.00	11/17/2025	ICN2025-247	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427369		24003905	2026	5	INV	P	7,200.00	11/17/2025	ICN2025-248	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427361		24003905	2026	5	INV	P	5,625.00	11/17/2025	ICN2025-249	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427378		24003905	2026	5	INV	P	4,875.00	11/17/2025	ICN2025-250	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427363		24003905	2026	5	INV	P	8,625.00	11/17/2025	ICN2025-251	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427440		24003905	2026	5	INV	P	8,250.00	11/17/2025	ICN2025-252	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427435		24003905	2026	5	INV	P	12,525.00	11/17/2025	ICN2025-253	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427391		24003905	2026	5	INV	P	8,175.00	11/17/2025	ICN2025-254	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427375		24003905	2026	5	INV	P	4,350.00	11/17/2025	ICN2025-245	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428917		24021269	2026	5	INV	P	36,725.00	11/24/2025	ICN2025-255	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428918		24021269	2026	5	INV	P	18,200.00	11/24/2025	ICN2025-256	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428919		24021269	2026	5	INV	P	38,025.00	11/24/2025	ICN2025-257	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428921		24021269	2026	5	INV	P	22,425.00	11/24/2025	ICN2025-258	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428922		24021269	2026	5	INV	P	12,675.00	11/24/2025	ICN2025-259	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428923		24021269	2026	5	INV	P	24,700.00	11/24/2025	ICN2025-261	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433793		24021269	2026	6	INV	P	18,850.00	12/19/2025	ICN2025-262	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433794		24021269	2026	6	INV	P	50,375.00	12/19/2025	ICN2025-263	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433799		24021269	2026	6	INV	P	24,700.00	12/19/2025	ICN2025-264	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433798		24021269	2026	6	INV	P	24,700.00	12/19/2025	ICN2025-265	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433781		24021269	2026	6	INV	P	28,925.00	12/19/2025	ICN2025-266	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433780		24021269	2026	6	INV	P	15,600.00	12/19/2025	ICN2025-267	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433787		24021269	2026	6	INV	P	20,800.00	12/19/2025	ICN2025-268	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433790		24021269	2026	6	INV	P	18,200.00	12/19/2025	ICN2025-269	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439678		24003905	2026	7	INV	P	10,050.00	1/28/2026	ICN2025-272	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	12/6/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439712		24003905	2026	7	INV	P	3,300.00	1/28/2026	ICN2025-270	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	12/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439713		24003905	2026	7	INV	P	3,600.00	1/28/2026	ICN2025-271	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	12/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439680		24003905	2026	7	INV	P	2,550.00	1/28/2026	ICN2025-273	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	12/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439690		24003905	2026	7	INV	P	3,975.00	1/28/2026	ICN2025-274	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	12/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439708		24003905	2026	7	INV	P	8,250.00	1/28/2026	ICN2025-275	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	12/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439695		24003905	2026	7	INV	P	10,500.00	1/28/2026	ICN2025-276	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	12/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439707		24003905	2026	7	INV	P	8,325.00	1/28/2026	ICN2026-008	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439687		24003905	2026	7	INV	P	5,850.00	1/28/2026	ICN2026-009	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439698		24003905	2026	7	INV	P	6,000.00	1/28/2026	ICN2026-010	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439702		24003905	2026	7	INV	P	3,450.00	1/28/2026	ICN2026-011	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439700		24003905	2026	7	INV	P	8,850.00	1/28/2026	ICN2026-012	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439705		24003905	2026	7	INV	P	4,650.00	1/28/2026	ICN2026-013	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	439710		24003905	2026	7	INV	P	7,500.00	1/28/2026	ICN2026-014	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	438602		24021269	2026	7	INV	P	28,600.00	1/15/2026	ICN2026-001	SPLOST Cabling Project	1/9/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	438598		24021269	2026	7	INV	P	24,375.00	1/15/2026	ICN2026-002	SPLOST Cabling Project	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	438605		24021269	2026	7	INV	P	21,775.00	1/15/2026	ICN2026-003	SPLOST Cabling Project	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	438600		24021269	2026	7	INV	P	14,300.00	1/15/2026	ICN2026-004	SPLOST Cabling Project	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	438599		24021269	2026	7	INV	P	61,100.00	1/15/2026	ICN2026-005	SPLOST Cabling Project	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	438603		24021269	2026	7	INV	P	29,575.00	1/15/2026	ICN2026-006	SPLOST Cabling Project	1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	438604		24021269	2026	7	INV	P	37,050.00	1/15/2026	ICN2026-007	SPLOST Cabling Project	1/9/2026
64	INTEGRATED COMMUNICA	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	439217		26014406	2026	7	INV	P	2,052.00	1/28/2026	ICN2026-015		1/9/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447670		24003905	2026	9	INV	P	1,200.00	3/6/2026	ICN2026-022	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447673		24003905	2026	9	INV	P	3,900.00	3/6/2026	ICN2026-023	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447682		24003905	2026	9	INV	P	5,325.00	3/6/2026	ICN2026-024	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447676		24003905	2026	9	INV	P	8,700.00	3/6/2026	ICN2026-025	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447686		24003905	2026	9	INV	P	6,225.00	3/6/2026	ICN2026-026	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447677		24003905	2026	9	INV	P	5,775.00	3/6/2026	ICN2026-027	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447679		24003905	2026	9	INV	P	4,725.00	3/6/2026	ICN2026-028	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447672		24003905	2026	9	INV	P	10,125.00	3/6/2026	ICN2026-029	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447674		24003905	2026	9	INV	P	3,675.00	3/6/2026	ICN2026-030	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447688		24003905	2026	9	INV	P	6,375.00	3/6/2026	ICN2026-031	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447690		24003905	2026	9	INV	P	9,525.00	3/6/2026	ICN2026-032	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447692		24003905	2026	9	INV	P	8,700.00	3/6/2026	ICN2026-033	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447970		24021269	2026	9	INV	P	975.00	3/6/2026	ICN2026-036	SPLOST Cabling Project	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447967		24021269	2026	9	INV	P	18,525.00	3/6/2026	ICN2026-037	SPLOST Cabling Project	2/25/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447954		24021269	2026	9	INV	P	45,825.00	3/6/2026	ICN2026-038	SPLOST Cabling Project	3/3/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447964		24021269	2026	9	INV	P	28,925.00	3/6/2026	ICN2026-039	SPLOST Cabling Project	3/3/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447965		24021269	2026	9	INV	P	91,650.00	3/6/2026	ICN2026-040	SPLOST Cabling Project	3/3/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447958		24021269	2026	9	INV	P	12,675.00	3/6/2026	ICN2026-042	SPLOST Cabling Project	3/3/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	447961		24021269	2026	9	INV	P	34,775.00	3/6/2026	ICN2026-043	SPLOST Cabling Project	3/3/2026
64	INTEGRATED COMMUNICA	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449391		25011482	2026	9	INV	P	33,670.85	3/13/2026	ICN2025-192	PURCHASE ORDER REQUEST NANCY CREEK	8/22/2025
64	INTEGRATED COMMUNICA	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	451282		25014594	2026	9	INV	P	799.70	3/20/2026	ICN2026-044	PURCHASE ORDER REQUEST FAIRINGTON ES	3/9/2026
64	INTEGRATED COMMUNICA	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	452780		25018666	2026	9	INV	P	6,225.00	3/27/2026	ICN2025-175	PURCHASE ORDER REQUEST LIVSEY ES	8/4/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	452781		25018976	2026	9	INV	P	5,200.00	3/27/2026	ICN2025-176	PURCHASE ORDER REQUEST LIVSEY ES	8/4/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	448682		25018988	2026	9	INV	P	6,462.50	3/6/2026	ICN2025-177	PURCHASE ORDER REQUEST NANCY CREEK ES	8/4/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	448681		25019026	2026	9	INV	P	6,864.00	3/6/2026	ICN2025-178	PURCHASE ORDER REQUEST NANCY CREEK ES	8/4/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	454465		25029765	2026	9	INV	P	21,960.00	3/27/2026	ICN2026-018	Districtwide Cabling- RFP 20-07 BOE 3.2024	1/13/2026
64	INTEGRATED COMMUNICA	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	452782		25029800	2026	9	INV	P	21,884.20	3/27/2026	ICN2026-049	SPLOST/PURCHASE ORDER REQUEST/GREEN FORREST DR FAC	3/16/2026
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449392		26018270	2026	9	INV	P	9,855.00	3/13/2026	ICN2026-035	SPLOST PO REQUEST FOR CHAMPION THEME MS	2/23/2026
64	INTEGRATED COMMUNICA	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	451275		26018664	2026	9	INV	P	10,125.82	3/20/2026	ICN2026-034	SPLOST PO REQUEST FOR IDLEWOOD ES	2/23/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	462305		24003902	2026	10	INV	P	975.00	5/1/2026	ICN2026-088	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	4/20/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	462311		24021269	2026	10	INV	P	19,500.00	5/1/2026	ICN2026-082	SPLOST Cabling Project	4/17/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	462322		24021269	2026	10	INV	P	22,750.00	5/1/2026	ICN2026-083	SPLOST Cabling Project	4/17/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	462327		24021269	2026	10	INV	P	19,825.00	5/1/2026	ICN2026-084	SPLOST Cabling Project	4/17/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	462329		24021269	2026	10	INV	P	66,300.00	5/1/2026	ICN2026-085	SPLOST Cabling Project	4/17/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	462333		24021269	2026	10	INV	P	13,650.00	5/1/2026	ICN2026-086	SPLOST Cabling Project	4/17/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	462337		24021269	2026	10	INV	P	17,550.00	5/1/2026	ICN2026-087	SPLOST Cabling Project	4/20/2026
64	INTEGRATED COMMUNICA	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	456673		25029522	2026	10	INV	P	61,100.00	4/17/2026	ICN2025-198	SPLOST Cabling Silver Hill BOE 3.11.24	8/27/2025
64	INTEGRATED COMMUNICA	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	463843		26015674	2026	10	INV	P	18,066.21	4/30/2026	ICN2024-147		4/19/2024
64	INTEGRATED COMMUNICA	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	463842		26015674	2026	10	INV	P	3,963.88	4/30/2026	ICN2024-146		9/19/2024
64	INTEGRATED COMMUNICA	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	463847		26015674	2026	10	INV	P	18,706.43	4/30/2026	ICN2024-163		10/10/2024
64	INTEGRATED COMMUNICA	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	463836		26015674	2026	10	INV	P	20,710.00	4/30/2026	ICN2026-016		1/9/2026
64	INTEGRATED COMMUNICA	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	463838		26015674	2026	10	INV	P	1,075.00	4/30/2026	ICN2026-017		1/13/2026
64	INTEGRATED COMMUNICA	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	463839		26015674	2026	10	INV	P	17,115.43	4/30/2026	ICN2026-019		1/15/2026
64	INTEGRATED COMMUNICA	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	463841		26015674	2026	10	INV	P	9,265.02	4/30/2026	ICN2026-020		1/15/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	461338		26023359	2026	10	INV	P	10,049.01	4/24/2026	ICN2026-089	Parklake/Kroger Bldg Fiber RFP 26-703 BOE 11.10.2	4/21/2026
64	INTEGRATED COMMUNICA	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	461338		26023359	2026	10	INV	P	2,833.14	4/24/2026	ICN2026-089	Parklake/Kroger Bldg Fiber RFP 26-703 BOE 11.10.2	4/21/2026
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	461336		26024552	2026	10	INV	P	7,350.00	4/24/2026	ICN2026-090	Parklake/Kroger Bldg Cable RFP 26-703 BOE 11.10.2	4/21/2026
64	INTEGRATED COMMUNICA	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	460923		26025533	2026	10	INV	P	12,401.00	4/24/2026	ICN2026-046	Districtwide Cabling Equipment	3/9/2026
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	421712		25031427	2026	4	INV	P	6,624.50	10/15/2025	56537		7/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	437051		26003721	2026	7	INV	P	74,252.52	1/9/2026	56856		12/10/2025
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	442591		26017240	2026	8	INV	P	8,319.39	2/5/2026	54649		2/4/2026
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	442595		26017240	2026	8	INV	P	8,319.39	2/5/2026	56945		2/4/2026
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	442587		26017240	2026	8	INV	P	8,319.39	2/5/2026	56946		2/4/2026
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	453639		26014618	2026	9	INV	P	928.03	3/26/2026	57011		3/5/2026
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	454962		26017621	2026	10	INV	P	11,601.47	4/3/2026	56949		2/4/2026
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	454947		26022457	2026	10	INV	P	6,961.66	4/3/2026	57064		2/4/2026
9999	INTERNATIONAL ASSOCI	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	409572		0	2026	1	INV	P	150.00		409572		7/28/2025
4219	INTERNATIONAL ASSOCI	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	408236		26001627	2026	2	INV	P	270.00	8/22/2025	0376438		3/28/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433333		26010762	2026	6	INV	P	9,350.00	12/17/2025	INV000212148		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433332		26010763	2026	6	INV	P	12,097.00	12/17/2025	INV000213085		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433330		26010768	2026	6	INV	P	9,350.00	12/17/2025	INV000211982		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433329		26010769	2026	6	INV	P	11,030.00	12/17/2025	INV000213534		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433325		26010770	2026	6	INV	P	9,350.00	12/17/2025	INV000211572		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433331		26010771	2026	6	INV	P	11,030.00	12/17/2025	INV000213453		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433328		26010772	2026	6	INV	P	11,030.00	12/17/2025	INV000213214		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433327		26010773	2026	6	INV	P	12,790.00	12/17/2025	INV000212731		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	431824		26011244	2026	6	INV	P	1,630.00	12/12/2025	INV000211719		6/1/2025
4220	INTERNATIONAL BACCAL	100.2210.530000.53311.7990.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	431823		26011571	2026	6	INV	P	4,080.00	12/12/2025	INV000215323		6/19/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433324		26010764	2026	7	INV	P	12,790.00	1/6/2026	INV000211818		6/1/2025
4220	INTERNATIONAL BACCAL	100.2100.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	445500		26017851	2026	8	INV	P	8,184.00	2/23/2026	INV000249096		11/16/2025
4220	INTERNATIONAL BACCAL	100.2100.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	448022		26017609	2026	9	INV	P	2,356.00	3/6/2026	INV000246881		11/16/2025
4220	INTERNATIONAL BACCAL	100.2100.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	448026		26017609	2026	9	INV	P	8,928.00	3/6/2026	INV000248000		11/16/2025
4220	INTERNATIONAL BACCAL	100.2100.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	448019		26017610	2026	9	INV	P	30,132.00	3/6/2026	INV000250212		11/16/2025
4220	INTERNATIONAL BACCAL	100.2210.530000.53311.7990.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	449444		26020495	2026	9	INV	P	3,020.00	3/13/2026	INV000271255		2/17/2026
4220	INTERNATIONAL BACCAL	100.2100.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	460380		26022274	2026	10	INV	P	40.00	4/24/2026	INV000265164		1/19/2026
4220	INTERNATIONAL BACCAL	100.2100.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	462018		26022274	2026	10	INV	P	1,719.00	4/30/2026	INV000266968		1/26/2026
4220	INTERNATIONAL BACCAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455794		26023633	2026	10	INV	P	127.00	4/1/2026	INV000253972		1/1/2026
18775	INTERNATIONAL BASKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426322		26010012	2026	5	INV	P	3,000.00	11/10/2025	351		11/5/2025
18775	INTERNATIONAL BASKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435022		26013999	2026	6	INV	P	3,481.50	12/19/2025	000351		11/5/2025
18775	INTERNATIONAL BASKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435016		26014001	2026	6	INV	P	3,469.01	12/19/2025	00352		11/5/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	402740		25028951	2026	1	INV	P	1,383.75	7/28/2025	278191		7/10/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	402629		25029259	2026	1	INV	P	2,098.75	7/28/2025	278350		7/17/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	406712		25029260	2026	2	INV	P	1,565.40	8/15/2025	278147		7/9/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	428459		26004836	2026	5	INV	P	195.01	11/20/2025	281786		10/27/2025
3295	INTERNATIONAL BOOK I	100.1000.561000.76411.5210.9990.0406.035.0000	SUPPLIES	428926		26005365	2026	5	INV	P	503.75	11/20/2025	282154		11/18/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5490.9990.0797.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	440708		26004837	2026	7	INV	P	2,075.50	1/28/2026	282169		11/19/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.1850.9990.1056.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	449477		26012857	2026	9	INV	P	81.90	3/13/2026	284112		1/22/2026
2552	INTERNATIONAL CENTER	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	445144		0	2026	8	INV	P	995.00		445144		1/29/2026
2552	INTERNATIONAL CENTER	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	445145		0	2026	8	INV	P	995.00		445145		1/29/2026
2552	INTERNATIONAL CENTER	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	452242		0	2026	9	INV	P	995.00		452242		2/27/2026
2552	INTERNATIONAL CENTER	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	462979		0	2026	10	INV	P	995.00		462979		3/27/2026
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	404980		26000646	2026	1	INV	P	7,930.38	8/1/2025	2025/504		7/29/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	404980		26000646	2026	1	INV	P	5,395.49	8/1/2025	2025/504		7/29/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	412048		26003104	2026	2	INV	P	7,930.38	9/5/2025	2025/3690		9/3/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	412048		26003104	2026	2	INV	P	5,395.49	9/5/2025	2025/3690		9/3/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	416033		26005254	2026	3	INV	P	8,003.70	9/29/2025	2025/5605		9/22/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	416033		26005254	2026	3	INV	P	5,445.38	9/29/2025	2025/5605		9/22/2025
2376	INTERNATIONAL COMMUN	414.2213.589000.37821.6350.1784.8010.030.2025	OTHER EXPENDITURES	417330		26005620	2026	3	INV	P	13,960.00	9/30/2025	2025-1321		9/22/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.03424.6350.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417271		26005722	2026	3	INV	P	67,661.29	9/29/2025	2025/5651		9/25/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	417811		26005932	2026	3	INV	P	8,057.43	9/30/2025	2026/5932		9/26/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	417811		26005932	2026	3	INV	P	5,527.07	9/30/2025	2026/5932		9/26/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.03424.6350.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417266		26005933	2026	3	INV	P	20,954.86	9/29/2025	2026/5933		9/26/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2026	CONTRACTED SERV-TEACHERS	437735		26014957	2026	7	INV	P	11,235.50	1/15/2026	2026/12435		1/13/2026
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2026	PURCHASED PROF/TECH SERVICES	437735		26014957	2026	7	INV	P	8,331.45	1/15/2026	2026/12435		1/13/2026
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2026	CONTRACTED SERV-TEACHERS	437856		26014958	2026	7	INV	P	10,422.56	1/15/2026	2026/12450		1/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2026	PURCHASED PROF/TECH SERVICES	437856		26014958	2026	7	INV	P	5,608.76	1/15/2026	2026/12450		1/13/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2026	CONTRACTED SERV-TEACHERS	437755		26014959	2026	7	INV	P	10,422.56	1/15/2026	2026/12454		1/13/2026
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2026	PURCHASED PROF/TECH SERVICES	437755		26014959	2026	7	INV	P	5,608.76	1/15/2026	2026/12454		1/13/2026
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2026	CONTRACTED SERV-TEACHERS	442554		26016852	2026	8	INV	P	10,286.61	2/5/2026	2026/14933		2/3/2026
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2026	PURCHASED PROF/TECH SERVICES	442554		26016852	2026	8	INV	P	5,608.76	2/5/2026	2026/14933		2/3/2026
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2026	CONTRACTED SERV-TEACHERS	461612		26025824	2026	10	INV	P	10,422.56	4/24/2026	2026/5824		4/22/2026
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2026	PURCHASED PROF/TECH SERVICES	461612		26025824	2026	10	INV	P	5,608.76	4/24/2026	2026/5824		4/22/2026
2856	INTERNATIONAL INSTIT	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	406955		26001487	2026	2	INV	P	13,401.88	8/15/2025	a2HPQ000001Ocd3		6/30/2025
2856	INTERNATIONAL INSTIT	462.2100.561000.03221.7020.1779.8010.090.2025	SUPPLIES	406955		26001487	2026	2	INV	P	20.18	8/15/2025	a2HPQ000001Ocd3		6/30/2025
18904	INTERNATIONAL RADIAT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	456148		26019904	2026	10	INV	P	8,670.00	4/3/2026	27309335		3/9/2026
3134	INTERNATIONAL TECHNO	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	413491		26002983	2026	3	INV	P	120.00	9/12/2025	28061		8/20/2025
3134	INTERNATIONAL TECHNO	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	425990		26009653	2026	4	INV	P	615.00	11/14/2025	29012		11/4/2025
3134	INTERNATIONAL TECHNO	406.1000.530000.38321.7940.3324.8010.035.2026	PURCHASED PROF/TECH SERVICES	425992		26009652	2026	6	INV	P	1,346.40	12/18/2025	29035		11/6/2025
3134	INTERNATIONAL TECHNO	100.2213.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	452017		26019922	2026	9	INV	P	9,806.00	3/24/2026	30199		3/10/2026
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410412		26003079	2026	2	INV	P	145.00	8/25/2025	410412		8/25/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417771		26005776	2026	3	INV	P	245.00	9/29/2025	07292025		9/29/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418197		26006348	2026	3	INV	P	435.00	9/30/2025	418197		9/30/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460511		26025606	2026	10	INV	P	126.00	4/20/2026	0078470		4/16/2026
16554	INTERNATIONAL THESPI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460510		26025609	2026	10	INV	P	185.38	4/20/2026	11676		4/20/2026
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436881		26013920	2026	7	INV	P	1,657.05	1/9/2026	53517		8/17/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436874		26013920	2026	7	INV	P	2,761.75	1/9/2026	53584		8/24/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441407		26013920	2026	7	INV	P	308.95	1/28/2026	53641		8/24/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441408		26013920	2026	7	INV	P	311.20	1/28/2026	53749		8/31/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436885		26013920	2026	7	INV	P	3,624.00	1/9/2026	53750		8/31/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436880		26013920	2026	7	INV	P	415.00	1/9/2026	53920		9/7/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436882		26013920	2026	7	INV	P	3,084.03	1/9/2026	53921		9/7/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436879		26013920	2026	7	INV	P	6,772.44	1/9/2026	54128		9/14/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436877		26013920	2026	7	INV	P	713.00	1/9/2026	54226		9/21/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441877		26013920	2026	8	INV	P	2,704.08	2/5/2026	56915		1/25/2026
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443135		26013920	2026	8	INV	P	632.65	2/12/2026	57012		1/31/2026
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	451756		26013920	2026	9	INV	P	207.50	3/20/2026	57999		3/15/2026
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455312		26013920	2026	10	INV	P	2,878.28	4/3/2026	57735		2/28/2026
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	463859		26013920	2026	10	INV	P	332.00	4/30/2026	58154		3/22/2026
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457566		26013920	2026	10	INV	P	166.00	4/16/2026	58155		3/22/2026
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457567		26013920	2026	10	INV	P	1,320.08	4/16/2026	58331		3/31/2026
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	463861		26013920	2026	10	INV	P	484.00	4/30/2026	58722		4/19/2026
2480	INTERVENTION SUPPORT	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	409131		26002877	2026	2	INV	P	49,000.00	8/29/2025	3833		6/26/2025
2480	INTERVENTION SUPPORT	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	424073		26006802	2026	4	INV	P	49,000.00	10/31/2025	4017		10/27/2025
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404580		26000801	2026	1	INV	P	2,496.77	7/30/2025	925800;925826;925868		7/30/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	414344		26002178	2026	3	INV	P	279.93	9/15/2025	927366		9/11/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	414128		26002834	2026	3	INV	P	107.92	9/15/2025	927403		9/12/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424740		26002178	2026	4	INV	P	55.95	11/3/2025	928952		10/29/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	425325		26002178	2026	5	INV	P	50.88	11/6/2025	929007		10/31/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428322		26002178	2026	5	INV	P	149.97	11/20/2025	929468		11/13/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428318		26002178	2026	5	INV	P	124.97	11/20/2025	929469		11/13/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	429015		26002178	2026	5	INV	P	203.94	11/20/2025	929695		11/20/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428481		26002834	2026	5	INV	P	416.81	11/20/2025	929619		11/18/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433833		26002178	2026	6	INV	P	33.86	12/17/2025	927626		9/18/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433836		26002178	2026	6	INV	P	98.27	12/17/2025	927806		9/24/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433839		26002178	2026	6	INV	P	49.04	12/17/2025	928642		10/20/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	432036		26002178	2026	6	INV	P	7.99	12/12/2025	930250		12/8/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	437573		26002178	2026	7	INV	P	553.00	1/15/2026	929482		11/14/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	436891		26002178	2026	7	INV	P	135.93	1/9/2026	930104		12/3/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	436889		26002178	2026	7	INV	P	41.08	1/9/2026	930350		12/11/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	437558		26002178	2026	7	INV	P	104.95	1/15/2026	930378		12/12/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	435931		26002178	2026	7	INV	P	51.98	1/6/2026	930570		12/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	437559		26002178	2026	7	INV	P	9.59	1/15/2026	931131		1/12/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	437861		26002178	2026	7	INV	P	17.57	1/15/2026	931173		1/13/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	439232		26002178	2026	7	INV	P	219.95	1/28/2026	931200		1/14/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	439502		26002178	2026	7	INV	P	17.18	1/28/2026	931358		1/20/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	439231		26002834	2026	7	INV	P	104.05	1/28/2026	931195		1/14/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	439503		26002834	2026	7	INV	P	8.07	1/28/2026	931356		1/20/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	442820		26002178	2026	8	INV	P	17.34	2/5/2026	931028		1/7/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	442816		26002178	2026	8	INV	P	68.94	2/5/2026	931509		1/27/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	445582		26002178	2026	8	INV	P	30.98	2/23/2026	931720		2/4/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	445580		26002178	2026	8	INV	P	19.92	2/23/2026	931751		2/5/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	445583		26002178	2026	8	INV	P	397.97	2/23/2026	931793		2/6/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	445548		26002178	2026	8	INV	P	50.94	2/23/2026	931965		2/12/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	445549		26002178	2026	8	INV	P	36.43	2/23/2026	931988		2/13/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	445576		26002834	2026	8	INV	P	179.60	2/23/2026	931937		2/11/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	449074		26002178	2026	9	INV	P	23.97	3/13/2026	932365		2/27/2026
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	449077		26002834	2026	9	INV	P	33.98	3/13/2026	932449		3/2/2026
9999	IOFM AP CONFERENCE &	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425154		0	2026	5	INV	P	1,675.00		425154		9/27/2025
10983	IRA JENKINS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	428883		26007856	2026	5	INV	P	450.00	11/20/2025	1125		11/7/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	414757		26000792	2026	3	INV	P	1,200.00	9/19/2025	DKB 302		9/15/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	417272		26000792	2026	3	INV	P	1,200.00	9/29/2025	DKB303		9/23/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418225		26000792	2026	3	INV	P	2,400.00	10/3/2025	DKB 304		9/29/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	423022		26000792	2026	4	INV	P	1,100.00	10/27/2025	DKB 305		10/6/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419584		26000792	2026	4	INV	P	1,100.00	10/10/2025	DKB305		10/6/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	422566		26000792	2026	4	INV	P	600.00	10/27/2025	DKB 306		10/20/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	424281		26000792	2026	4	INV	P	1,200.00	10/31/2025	DKB 307		10/29/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428838		26000792	2026	5	INV	P	1,800.00	11/20/2025	DKB 308		11/17/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430338		26000792	2026	5	INV	P	3,300.00	12/5/2025	DKB 309		11/24/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434409		26000792	2026	6	INV	P	1,900.00	12/19/2025	DKB 310		12/17/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	439330		26000792	2026	7	INV	P	1,800.00	1/28/2026	DKB 311		1/12/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	439328		26000792	2026	7	INV	P	2,100.00	1/28/2026	DKB 312		1/16/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	439331		26000792	2026	7	INV	P	600.00	1/28/2026	DKB 313		1/20/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	445574		26000792	2026	8	INV	P	2,100.00	2/23/2026	DKB 314		2/10/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	445498		26000792	2026	8	INV	P	1,300.00	2/23/2026	DKB 315		2/17/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	448186		26000792	2026	9	INV	P	1,800.00	3/6/2026	DKB 316		3/3/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	453655		26000792	2026	9	INV	P	1,500.00	3/26/2026	DKB 317		3/9/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	453652		26000792	2026	9	INV	P	2,400.00	3/26/2026	DKB 318		3/19/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	462254		26000792	2026	10	INV	P	1,800.00	4/30/2026	DKB 319		3/21/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	462243		26000792	2026	10	INV	P	2,500.00	4/30/2026	DKB 320		3/28/2026
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	463832		26000792	2026	10	INV	P	2,250.00	4/30/2026	DKB 321		4/20/2026
15702	IRENE EXOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412076		26003661	2026	3	INV	P	50.00	9/4/2025	412076		9/4/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	405921		25005750	2026	1	INV	P	3,515.31	8/8/2025	5308762		7/31/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412939		26004028	2026	3	INV	P	3,349.58	9/12/2025	5343824		8/31/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419640		26004028	2026	4	INV	P	3,526.01	10/10/2025	5379768		9/30/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	425777		26004028	2026	5	INV	P	3,526.01	11/6/2025	5414824		10/31/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	432439		26004028	2026	6	INV	P	3,438.51	12/12/2025	5450768		11/30/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439242		26004028	2026	7	INV	P	3,441.37	1/28/2026	5485825		12/31/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	442755		26004028	2026	8	INV	P	3,524.23	2/5/2026	5521762		1/31/2026
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	449130		26004028	2026	9	INV	P	1,220.29	3/13/2026	5557758		2/28/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401046		0	2026	1	INV	P	100.00	7/14/2025	26S01 -7		7/14/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401048		0	2026	1	INV	P	100.00	7/14/2025	26S01 -9		7/14/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404226		0	2026	1	INV	P	100.00	7/30/2025	26S02 -7		7/29/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404228		0	2026	1	INV	P	100.00	7/30/2025	26S02 -9		7/29/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407184		0	2026	2	INV	P	100.00	8/13/2025	26S03 -10		8/13/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407181		0	2026	2	INV	P	100.00	8/13/2025	26S03 -7		8/13/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410993		0	2026	2	INV	P	100.00	8/28/2025	26S04 -10		8/28/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410990		0	2026	2	INV	P	100.00	8/28/2025	26S04 -7		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414119		0	2026	3	INV	P	100.00	9/15/2025	26S05 -10		9/15/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414116		0	2026	3	INV	P	100.00	9/15/2025	26S05 -7		9/15/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417282		0	2026	3	INV	P	100.00	9/26/2025	26S06 -10		9/26/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417279		0	2026	3	INV	P	100.00	9/26/2025	26S06 -7		9/26/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421095		0	2026	4	INV	P	100.00	10/13/2025	26S07 -11		10/13/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421092		0	2026	4	INV	P	100.00	10/13/2025	26S07 -8		10/13/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424386		0	2026	4	INV	P	100.00	10/30/2025	26S08 -11		10/30/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424473		0	2026	4	INV	P	139.80	10/30/2025	26S08 -165		10/30/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424384		0	2026	4	INV	P	100.00	10/30/2025	26S08 -8		10/30/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426952		0	2026	5	INV	P	100.00	11/12/2025	26S09 -10		11/12/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427048		0	2026	5	INV	P	139.80	11/12/2025	26S09 -168		11/12/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426951		0	2026	5	INV	P	100.00	11/12/2025	26S09 -8		11/12/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429588		0	2026	5	INV	P	100.00	11/21/2025	26S10 -11		11/21/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429673		0	2026	5	INV	P	139.80	11/21/2025	26S10 -162		11/21/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429586		0	2026	5	INV	P	100.00	11/21/2025	26S10 -8		11/21/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433431		0	2026	6	INV	P	100.00	12/15/2025	26S11 -11		12/15/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433514		0	2026	6	INV	P	139.80	12/15/2025	26S11 -168		12/15/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433429		0	2026	6	INV	P	100.00	12/15/2025	26S11 -8		12/15/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435707		0	2026	7	INV	P	100.00	1/5/2026	26S12 -12		1/5/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435785		0	2026	7	INV	P	25.19	1/5/2026	26S12 -165		1/5/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435705		0	2026	7	INV	P	100.00	1/5/2026	26S12 -9		1/5/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437914		0	2026	7	INV	P	100.00	1/14/2026	26S13 -11		1/14/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437986		0	2026	7	INV	P	139.80	1/14/2026	26S13 -166		1/14/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437913		0	2026	7	INV	P	100.00	1/14/2026	26S13 -9		1/14/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440803		0	2026	7	INV	P	100.00	1/28/2026	26S14 -11		1/27/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440802		0	2026	7	INV	P	100.00	1/28/2026	26S14 -9		1/27/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444056		0	2026	8	INV	P	100.00	2/11/2026	26S15 -13		2/11/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444054		0	2026	8	INV	P	100.00	2/11/2026	26S15 -9		2/11/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446633		0	2026	8	INV	P	100.00	2/25/2026	26S16 -12		2/25/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446716		0	2026	8	INV	P	114.58	2/25/2026	26S16 -172		2/25/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446631		0	2026	8	INV	P	100.00	2/25/2026	26S16 -9		2/25/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449687		0	2026	9	INV	P	100.00	3/11/2026	26S17 -10		3/11/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449689		0	2026	9	INV	P	100.00	3/11/2026	26S17 -13		3/11/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449767		0	2026	9	INV	P	114.58	3/11/2026	26S17 -174		3/11/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454747		0	2026	9	INV	P	100.00	3/30/2026	26S18 -10		3/30/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454748		0	2026	9	INV	P	100.00	3/30/2026	26S18 -12		3/30/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454833		0	2026	9	INV	P	114.58	3/30/2026	26S18 -171		3/30/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456716		0	2026	10	INV	P	100.00	4/14/2026	26S19 -10		4/13/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456718		0	2026	10	INV	P	100.00	4/14/2026	26S19 -13		4/13/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456805		0	2026	10	INV	P	114.58	4/14/2026	26S19 -172		4/13/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	463999		0	2026	10	INV	P	100.00	4/29/2026	26S20 -11		4/29/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464079		0	2026	10	INV	P	114.59	4/29/2026	26S20 -163		4/29/2026
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	463996		0	2026	10	INV	P	100.00	4/29/2026	26S20 -7		4/29/2026
17050	ISAIAH MASON	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	438152		26001641	2026	7	INV	P	95.75	1/15/2026	36713		12/13/2025
17050	ISAIAH MASON	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	437870		26001641	2026	7	INV	P	491.50	1/15/2026	36711		12/31/2025
17050	ISAIAH MASON	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	437872		26001641	2026	7	INV	P	127.00	1/15/2026	36712		12/31/2025
13722	ISSA (INTERNATIONAL	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	422512		26007632	2026	4	INV	P	564.95	10/27/2025	000302597		10/14/2025
13722	ISSA (INTERNATIONAL	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	433095		26011740	2026	6	INV	P	3,389.60	12/12/2025	000436280		12/2/2025
13722	ISSA (INTERNATIONAL	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	433095		26011740	2026	6	INV	P	615.00	12/12/2025	000436280		12/2/2025
9999	ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423207		0	2026	3	INV	P	575.00		423207		9/27/2025
9999	ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423208		0	2026	3	INV	P	575.00		423208		9/27/2025
9999	ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423210		0	2026	3	INV	P	575.00		423210		9/27/2025
9999	ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423211		0	2026	3	INV	P	575.00		423211		9/27/2025
9999	ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423212		0	2026	3	INV	P	575.00		423212		9/27/2025
9999	iStockphoto	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463519		0	2026	10	INV	P	12.96		463519		3/27/2026
9999	iStockphoto	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463520		0	2026	10	INV	P	12.96		463520		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	iStockphoto	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463521		0	2026	10	INV	P	35.64		463521		3/27/2026
9999	iStockphoto	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463522		0	2026	10	INV	P	35.64		463522		3/27/2026
9999	iStockphoto	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463523		0	2026	10	INV	P	35.64		463523		3/27/2026
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410388		26003067	2026	2	INV	P	650.00	8/28/2025	200		8/11/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411986		26003529	2026	3	INV	P	555.00	9/3/2025	203		9/3/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411978		26003531	2026	3	INV	P	650.00	9/3/2025	201		8/22/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414565		26004573	2026	3	INV	P	550.00	9/15/2025	205		9/5/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418790		26006588	2026	4	INV	P	550.00	10/2/2025	226		9/26/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420157		26007136	2026	4	INV	P	550.00	10/9/2025	210		9/12/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423382		26008386	2026	4	INV	P	550.00	10/23/2025	240		10/17/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424921		26008910	2026	5	INV	P	800.00	11/3/2025	244		10/24/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429792		26011293	2026	5	INV	P	550.00	11/21/2025	252		11/13/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429795		26011304	2026	5	INV	P	550.00	11/21/2025	255		11/21/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449894		26020841	2026	9	INV	P	1,450.00	3/11/2026	305		2/5/2026
9999	Itali Braziel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434169		0	2026	7	INV	P	12.40	1/9/2026	SRR-92639490		12/17/2025
113	ITINERA DOCENTIA LLC	414.2213.559500.37821.9280.1784.8010.030.2025	OTHER PURCHASED SERVICES	409635		26001484	2026	2	INV	P	800.00	8/29/2025	8515		5/16/2025
113	ITINERA DOCENTIA LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408583		26002692	2026	2	INV	P	800.00	8/22/2025	8393		4/25/2025
113	ITINERA DOCENTIA LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	412185		26002693	2026	2	INV	P	800.00	9/5/2025	8316		4/14/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415423		26004889	2026	3	INV	P	286.27	9/22/2025	45497		9/18/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415427		26004890	2026	3	INV	P	226.03	9/22/2025	45587		9/18/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426168		26009797	2026	5	INV	P	543.36	11/7/2025	45502		11/7/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426160		26009799	2026	5	INV	P	1,570.48	11/7/2025	45586		11/7/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437296		26015076	2026	7	INV	P	2,048.52	1/12/2026	45655		10/6/2025
14335	IT'S ALL CUSTOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443960		26018083	2026	8	INV	P	638.82	2/11/2026	45874		2/9/2026
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444373		26018181	2026	8	INV	P	677.43	2/11/2026	E45881		2/11/2026
14335	IT'S ALL CUSTOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456072		26024068	2026	10	INV	P	3,129.55	4/2/2026	45934		3/30/2026
15469	IVANA ANGION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422886		26008349	2026	4	INV	P	73.82	10/23/2025	92425		9/24/2025
401	IXL LEARNING, INC.	589.1000.553200.51821.4840.9990.0173.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	400611		25025996	2026	1	INV	P	8,437.50	7/10/2025	S534746		7/3/2025
401	IXL LEARNING, INC.	402.1000.553200.01224.9330.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	407050		25032363	2026	2	INV	P	2,262.50	8/15/2025	S541304		7/8/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.2620.1021.0409.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410844		26002301	2026	2	INV	P	6,625.00	8/29/2025	S549273		8/22/2025
401	IXL LEARNING, INC.	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412291		26002778	2026	3	INV	P	15,600.00	9/12/2025	08930		8/30/2025
401	IXL LEARNING, INC.	462.1000.553200.03222.9290.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415173		26004163	2026	3	INV	P	2,850.00	9/19/2025	S550279		9/17/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5260.1750.0301.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418674		26004137	2026	4	INV	P	13,512.50	10/3/2025	S556863		10/1/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.0150.1750.0510.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421922		26004896	2026	4	INV	P	1,350.00	10/17/2025	S558635		10/15/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422097		26005376	2026	4	INV	P	21,737.50	10/17/2025	S559154		10/16/2025
401	IXL LEARNING, INC.	589.2210.553200.64921.3500.9990.5065.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422064		26005922	2026	4	INV	P	5,300.00	10/17/2025	S557905		10/14/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422094		26006234	2026	4	INV	P	26,437.50	10/17/2025	S559198		10/16/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423671		26006633	2026	4	INV	P	2,812.50	11/3/2025	S560619		10/27/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.5850.2021.4069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422529		26007321	2026	4	INV	P	839.00	11/3/2025	S561580		10/20/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1640.1750.1105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422543		26007713	2026	4	INV	P	14,062.50	10/27/2025	S561435		10/20/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5220.1750.5052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425460		26007812	2026	4	INV	P	30,200.00	11/6/2025	S562680		11/3/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2150.1750.2058.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424302		26008311	2026	4	INV	P	11,750.00	11/3/2025	S562181		10/24/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1520.1750.3053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435881		26014331	2026	4	INV	P	8,018.00	1/9/2026	S567191		12/31/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430099		26006172	2026	5	INV	P	37,125.00	12/5/2025	S558618		11/24/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2180.1750.4058.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425779		26007673	2026	5	INV	P	13,125.00	11/6/2025	S561632		11/6/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428936		26007714	2026	5	INV	P	9,987.50	11/20/2025	S562522		11/15/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1600.1750.1103.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427269		26008310	2026	5	INV	P	18,800.00	11/14/2025	S563544		11/13/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3440.1750.0272.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429925		26008312	2026	5	INV	P	23,500.00	12/1/2025	S563547		11/20/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428503		26008455	2026	5	INV	P	4,637.50	11/20/2025	S539701		8/15/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3700.1750.0399.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426008		26008935	2026	5	INV	P	6,562.50	11/14/2025	S563524		11/5/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2590.1750.0475.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428030		26009179	2026	5	INV	P	3,281.25	11/20/2025	S564069		11/12/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3620.1750.0293.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427669		26009180	2026	5	INV	P	12,190.00	11/14/2025	S536370		11/6/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2610.1750.0197.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425781		26009239	2026	5	INV	P	7,637.50	11/6/2025	S563313		11/4/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1330.1750.4051.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431844		26007357	2026	6	INV	P	9,375.00	12/12/2025	S560463		11/22/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2320.1750.3059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431027		26009027	2026	6	INV	P	15,657.50	12/5/2025	S564082		11/26/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1360.1750.1052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425696		26009177	2026	6	INV	P	7,031.25	12/18/2025	S563242		11/4/2025

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401	IXL LEARNING, INC.	402.1000.553200.40024.4650.1750.3069.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427926		26009181	2026	6	INV	P	3,750.00	12/18/2025	S564179		11/12/2025
401	IXL LEARNING, INC.	402.1000.553200.03124.2300.1770.2059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431043		26009359	2026	6	INV	P	12,918.75	12/5/2025	S563550		11/29/2025
401	IXL LEARNING, INC.	589.1000.553200.53821.2200.9990.5058.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431847		26010713	2026	6	INV	P	8,906.25	12/12/2025	S564904		12/4/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2360.1750.5059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435010		26010774	2026	6	INV	P	6,800.00	12/19/2025	S564632		11/29/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5810.1750.0506.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431042		26010776	2026	6	INV	P	27,025.00	12/18/2025	S565186		11/29/2025
401	IXL LEARNING, INC.	589.1000.553200.51521.4980.9990.0102.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434202		26013525	2026	6	INV	P	5,156.25	12/19/2025	S566678		12/16/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.5330.2021.2055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436379		26006363	2026	7	INV	P	125.00	1/8/2026	S561484		10/20/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1940.1750.0100.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436342		26006793	2026	7	INV	P	10,575.00	1/8/2026	S560617		11/6/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435929		26007821	2026	7	INV	P	16,256.25	1/6/2026	S562678		12/23/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5740.1750.0103.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437078		26009043	2026	7	INV	P	49,980.00	1/9/2026	S521892		10/1/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5290.1750.4054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435440		26009110	2026	7	INV	P	37,600.00	1/6/2026	S563654		12/22/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1870.1750.0375.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	439228		26009178	2026	7	INV	P	6,625.00	1/28/2026	S564835		11/19/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425987		26009407	2026	7	INV	P	8,225.00	1/6/2026	S563473		11/5/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429972		26010775	2026	7	INV	P	29,375.00	1/6/2026	S564610		11/18/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5650.1750.0189.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431053		26011623	2026	7	INV	P	28,200.00	1/6/2026	S565382		12/1/2025
401	IXL LEARNING, INC.	402.1000.553200.03124.3060.1770.0305.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435882		26013524	2026	7	INV	P	9,275.00	1/6/2026	S566821		12/31/2025
401	IXL LEARNING, INC.	462.1000.553200.03221.6350.1779.0805.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436711		26013526	2026	7	INV	P	12,925.00	1/9/2026	S566839		12/17/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3000.1750.4063.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	439521		26014195	2026	7	INV	P	10,128.00	1/28/2026	S567276		1/15/2026
401	IXL LEARNING, INC.	402.1000.553200.40024.1760.1750.1055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	440732		26014332	2026	7	INV	P	9,400.00	1/28/2026	S561971		11/15/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.5330.2021.2055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442231		26006363	2026	8	INV	P	4,000.00	2/5/2026	S563618		1/28/2026
401	IXL LEARNING, INC.	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	445555		26007344	2026	8	INV	P	8,225.00	2/23/2026	S561579		2/13/2026
401	IXL LEARNING, INC.	589.1000.553200.50921.2130.9990.5057.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443142		26014333	2026	8	INV	P	9,400.00	2/12/2026	S566811		12/17/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.3050.2021.3063.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442202		26014585	2026	8	INV	P	190.00	2/5/2026	S566500		12/15/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5250.1750.4053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	442174		26015295	2026	8	INV	P	28,125.00	2/5/2026	S568562		1/29/2026
401	IXL LEARNING, INC.	402.1000.553200.40024.5950.1750.3070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	443911		26015566	2026	8	INV	P	15,980.00	2/12/2026	S568561		2/9/2026
401	IXL LEARNING, INC.	589.1000.553200.53821.2200.9990.5058.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442176		26016356	2026	8	INV	P	2,256.25	2/5/2026	S568843		1/29/2026
401	IXL LEARNING, INC.	500.1000.553200.00155.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	444691		26017149	2026	8	INV	P	1,475.00	2/13/2026	1554595		2/13/2026
401	IXL LEARNING, INC.	402.1000.553200.40024.5440.1750.1057.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	449054		26016963	2026	9	INV	P	17,625.00	3/13/2026	S569538		2/5/2026
401	IXL LEARNING, INC.	100.1000.553200.00011.3090.1021.0188.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449581		26019050	2026	9	INV	P	142.50	3/13/2026	S570461		2/23/2026
401	IXL LEARNING, INC.	402.1000.553200.40024.3250.1750.2065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	454826		26021295	2026	10	INV	P	4,107.50	4/3/2026	S572192		3/25/2026
401	IXL LEARNING, INC.	462.1000.553200.03221.6410.1779.0113.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	456092		26021553	2026	10	INV	P	18,695.00	4/3/2026	S571820		3/18/2026
401	IXL LEARNING, INC.	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462119		26025873	2026	10	INV	P	16,870.00	4/30/2026	S567167		4/24/2026
11312	J & H AEROSPACE	100.1000.561000.00911.5850.3011.4069.126.0000	SUPPLIES	426265		26008278	2026	7	INV	P	404.00	1/6/2026	1237		11/8/2025
17616	J E CAMMON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422375		26008004	2026	4	INV	P	100.00	10/21/2025	422375		10/21/2025
9999	J&J BRICK AND MATERI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435891		0	2026	5	INV	P	1,707.75		435891		11/27/2025
9999	J&J FISH AND CHICKEN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423274		0	2026	3	INV	P	28.06		423274		9/27/2025
15254	JABRIA PARKER	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	410939		26003182	2026	2	INV	P	1,076.50	8/29/2025	2025100		6/5/2025
18316	JABY INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406565		26001602	2026	2	INV	P	1,250.00	8/8/2025	406565		8/8/2025
88888	Jack Plemper	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456353		0	2026	10	INV	P	60.00	4/6/2026	Jack Plemper		4/6/2026
10680	JACKSON COUNTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450005		26021246	2026	9	INV	P	200.00	3/11/2026	3 7 26		3/11/2026
10680	JACKSON COUNTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453537		26022930	2026	9	INV	P	200.00	3/25/2026	030726		3/25/2026
17753	JACKSON HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450396		26021478	2026	9	INV	P	250.00	3/12/2026	2465175		3/12/2026
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423020		26007392	2026	4	INV	P	32,084.40	10/27/2025	40923		6/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423021		26007392	2026	4	INV	P	6,635.00	10/27/2025	41100		7/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423388		26007392	2026	4	INV	P	11,490.40	10/27/2025	41321		10/23/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423387		26007392	2026	4	INV	P	11,490.40	10/27/2025	41481		10/23/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425824		26007392	2026	5	INV	P	11,490.40	11/6/2025	41695		10/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430910		26007392	2026	6	INV	P	11,490.40	12/5/2025	42110		12/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436122		26007392	2026	7	INV	P	11,490.40	1/6/2026	41898		11/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436123		26007392	2026	7	INV	P	11,490.40	1/6/2026	42345		1/1/2026
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	447735		26007392	2026	9	INV	P	6,390.40	3/6/2026	42522		2/1/2026
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	461322		26007392	2026	10	INV	P	6,390.40	4/24/2026	42894		4/1/2026
88888	Jacqueline Hunter	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453580		0	2026	9	INV	P	150.00	3/25/2026	1283635 refund		3/25/2026
12023	JADA WHITE	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437492		26011000	2026	7	INV	P	90.00	1/15/2026	10221		8/20/2025
88888	Jaden McRae	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439394		0	2026	7	INV	P	50.00	1/21/2026	1357753		1/21/2026
88888	Jai' Da Winfrey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439312		0	2026	7	INV	P	50.00	1/21/2026	1357757		1/21/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Jamal Cumberbatch	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452528		0	2026	9	INV	P	144.62	3/23/2026	751626		3/23/2026
2043	JAMAR MARKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445725		0	2026	8	INV	P	601.14	2/18/2026	643716445650		7/6/2025
16377	JAMEKA DILLIPREE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415404		26004011	2026	3	INV	P	200.00	9/19/2025	2025-1112		9/17/2025
88888	Jamel and Paul Drake	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428370		0	2026	5	INV	P	475.00	11/17/2025	0802353		9/19/2025
17624	JAMES HARTRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427196		26010210	2026	5	INV	P	156.42	11/12/2025	427196		11/12/2025
17624	JAMES HARTRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427569		26010488	2026	5	INV	P	180.00	11/14/2025	427569		11/13/2025
17624	JAMES HARTRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432511		26012488	2026	6	INV	P	408.50	12/11/2025	432511		12/11/2025
88888	James Hawk	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461982		0	2026	10	INV	P	20.00	4/24/2026	461982		4/24/2026
5849	JAMES HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402524		26000618	2026	1	INV	P	588.34	7/21/2025	2606418/3126655		5/4/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408443		0	2026	2	INV	P	127.50	8/22/2025	081125NDEKALB5849		8/19/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411891		0	2026	3	INV	P	168.75	9/5/2025	082225NDEKALB5849		9/3/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414851		0	2026	3	INV	P	211.25	9/19/2025	090325NDEKALB5849		9/17/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419422		0	2026	4	INV	P	371.25	10/10/2025	091925NDEKALB5849		10/6/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422762		0	2026	4	INV	P	277.50	10/27/2025	100825NDEKALB5849		10/22/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425740		0	2026	5	INV	P	431.25	11/6/2025	102125NDEKALB5849		11/5/2025
5849	JAMES HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437241		26013824	2026	7	INV	P	1,137.55	1/9/2026	51367169, 01-671001		12/17/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446907		0	2026	8	INV	P	405.00	2/27/2026	020426NDEKALB5849		2/25/2026
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449619		0	2026	9	INV	P	462.00	3/13/2026	022426NDEKALB5849		3/10/2026
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453072		0	2026	9	INV	P	510.00	3/27/2026	031026NDEKALB5849		3/24/2026
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455227		0	2026	9	INV	P	326.25	4/3/2026	032326NDEKALB5849		3/31/2026
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457933		0	2026	10	INV	P	262.50	4/16/2026	033026NDEKALB5849		4/15/2026
1489	JAMES K PHILLIPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425479		26008128	2026	5	INV	P	76.00	11/5/2025	939315		10/1/2025
18690	JAMES MACKEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416371		26005430	2026	3	INV	P	175.00	9/23/2025	JM91925		9/19/2025
5397	JAMES P JACKSON	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	420300		26006673	2026	4	INV	P	600.00	10/10/2025	JJJu252H		7/31/2025
5397	JAMES P JACKSON	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	430329		26011573	2026	5	INV	P	300.00	12/5/2025	JJSept2625MJ		9/26/2025
5397	JAMES P JACKSON	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	433127		26009223	2026	6	INV	P	600.00	12/12/2025	JJSept252D		9/4/2025
5397	JAMES P JACKSON	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	433128		26012813	2026	6	INV	P	900.00	12/12/2025	JJNov19253FDHChCoPe		11/19/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	406071		25017724	2026	1	INV	P	212,464.85	8/8/2025	6.1.25thru6.30.25		7/31/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	406910		25017724	2026	2	INV	P	144,497.05	8/15/2025	7.1.25thru7.31.25		8/7/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	418228		25017724	2026	3	INV	P	685,656.51	10/3/2025	8.1.25thru8.31.25		9/26/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421958		26005895	2026	4	INV	P	739,869.21	10/17/2025	9.1.25thru9.30.25		9/30/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426878		26005895	2026	5	INV	P	590,948.09	11/14/2025	10.1.25thru10.31.25		11/10/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	434230		26005895	2026	6	INV	P	590,815.35	12/19/2025	11.1.25thru11.30.25		12/12/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	442777		26005895	2026	8	INV	P	589,276.37	2/5/2026	12.1.25thru12.31.25		1/28/2026
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	456152		26005895	2026	10	INV	P	439,675.65	4/3/2026	2.1.26thru2.28.26		4/1/2026
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	461045		26005895	2026	10	INV	P	541,896.03	4/24/2026	1.1.26thru1.3126		4/17/2026
19101	JAMES SUMTER ALTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450707		0	2026	9	INV	P	160.00	3/16/2026	1251709		1/30/2026
16069	JAMESON INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433065		0	2026	5	INV	P	90.00		433065		11/27/2025
16069	JAMESON INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433066		0	2026	5	INV	P	90.00		433066		11/27/2025
16069	JAMESON INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433067		0	2026	5	INV	P	104.00		433067		11/27/2025
16069	JAMESON INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433068		0	2026	5	INV	P	90.00		433068		11/27/2025
18569	JAMIE PRINCE	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	429137		26008867	2026	5	INV	P	420.00	11/20/2025	JP111025		11/18/2025
18592	JAMIE STEWART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412510		26003116	2026	3	INV	P	175.00	9/11/2025	080425		9/1/2025
9999	Jamie Whitehouse	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418251		0	2026	4	INV	P	55.50	10/3/2025	SRR-09184887		10/1/2025
16701	JAMIL KHARLEED	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	416042		26004625	2026	3	INV	P	682.50	10/21/2025	JKharleed-INV1		9/18/2025
16701	JAMIL KHARLEED	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424026		26004625	2026	4	INV	P	617.50	11/3/2025	2		10/17/2025
16701	JAMIL KHARLEED	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430302		26004625	2026	6	INV	P	227.50	12/4/2025	3		11/20/2025
2022	JANA ADESEGUN	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437484		26010935	2026	7	INV	P	90.00	1/15/2026	29493-10024		6/30/2025
88888	JANAY BOYD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446407		0	2026	8	INV	P	100.00	2/24/2026	1242053		2/24/2026
7608	JANEL TURNER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415406		26004202	2026	3	INV	P	200.00	9/19/2025	2025-1114		9/17/2025
17744	JANELLE ALEXANDER-SU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444381		26018330	2026	8	INV	P	127.86	2/12/2026	PUBLIX1202326		1/23/2026
17683	JANET SAAKA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425775		26009528	2026	5	INV	P	50.00	11/6/2025	11052025		11/6/2025
12971	JANETTA GREENWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402397		26000438	2026	1	INV	P	340.00	7/19/2025	00001		7/19/2025
11931	JANICE DAVIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418062		26004541	2026	3	INV	P	585.00	9/30/2025	100073		9/27/2025
11931	JANICE DAVIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430296		26004541	2026	6	INV	P	260.00	12/4/2025	100098		10/17/2025
11931	JANICE DAVIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430297		26004541	2026	6	INV	P	260.00	12/4/2025	100099		10/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Janice Miller	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443626		0	2026	8	INV	P	187.70	2/10/2026	REIMB4		2/9/2026
18938	JANICE PENCE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	434505		0	2026	6	INV	P	169.15	12/19/2025	44336		12/27/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408470		0	2026	2	INV	P	480.00	8/22/2025	081425COBB5258		8/19/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411908		0	2026	3	INV	P	632.50	9/5/2025	080725COBB5258		9/3/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414870		0	2026	3	INV	P	706.25	9/19/2025	090325COBB5258		9/17/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419443		0	2026	4	INV	P	266.25	10/10/2025	091825COBB5258		10/6/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422758		0	2026	4	INV	P	596.25	10/27/2025	100725COBB5258		10/22/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425724		0	2026	5	INV	P	802.50	11/6/2025	102225COBB5258		11/5/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428654		0	2026	5	INV	P	345.00	11/20/2025	110525COBB5258		11/19/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430627		0	2026	6	INV	P	172.50	12/4/2025	111925HALLFORD5258		12/3/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434054		0	2026	6	INV	P	142.50	12/19/2025	120425COBB5258		12/16/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438146		0	2026	7	INV	P	33.75	1/15/2026	011226COBB5258		1/14/2026
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446903		0	2026	8	INV	P	64.50	2/27/2026	021226COBB5258		2/25/2026
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449630		0	2026	9	INV	P	393.75	3/13/2026	0227126COBB5258		3/10/2026
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453062		0	2026	9	INV	P	408.75	3/27/2026	031226COBB5258		3/24/2026
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455236		0	2026	9	INV	P	138.75	4/3/2026	032626COBB5258		3/31/2026
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457922		0	2026	10	INV	P	75.00	4/16/2026	040226COBB5258		4/15/2026
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464254		0	2026	10	INV	P	330.00	5/1/2026	041626COBB5258		4/30/2026
88888	Jaquan Douglas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461526		0	2026	10	INV	P	16.00	4/22/2026	1292409		4/21/2026
88888	JA'RAI FLYNN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438980		0	2026	7	INV	P	200.00	1/21/2026	1357730		12/18/2025
88888	Jasmin Frett-Hodge	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423470		0	2026	4	INV	P	55.00	10/24/2025	378367		9/30/2025
9999	Jasmin Johnson	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	436180		0	2026	7	INV	P	35.00	1/9/2026	SRR-9318984		1/6/2026
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426031		26009329	2026	5	INV	P	484.00	11/7/2025	11042025		11/4/2025
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429542		26011301	2026	5	INV	P	616.00	11/21/2025	11212025		11/21/2025
9999	Jasmine Andrews	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	433904		0	2026	6	INV	P	11.45	12/19/2025	SRR-9235866		12/16/2025
10871	JASMINE CAMP	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437490		26010952	2026	7	INV	P	90.00	1/15/2026	29493-10082		8/21/2025
15020	JASMINE GOODEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429518		0	2026	5	INV	P	50.00	11/21/2025	Bus Driver Treat		11/21/2025
15020	JASMINE GOODEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429552		0	2026	5	INV	P	50.00	11/21/2025	CupCakes112125		11/21/2025
9999	Jasmine Harper	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410243		0	2026	3	INV	P	50.00	9/12/2025	SRR-9314009		8/25/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418065		26004542	2026	3	INV	P	3,493.75	9/30/2025	INV-2025-001		9/29/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419613		26004542	2026	4	INV	P	1,137.50	10/7/2025	INV20251007154007		10/1/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427902		26004542	2026	5	INV	P	552.50	11/17/2025	111223-JN		11/11/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430267		26004542	2026	6	INV	P	1,333.04	12/4/2025	11202025-01		11/20/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436472		26004542	2026	7	INV	P	3,071.25	1/9/2026	J102		11/21/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453607		26004542	2026	9	INV	P	1,430.00	3/27/2026	032026		3/23/2026
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455695		26011553	2026	10	INV	P	975.00	4/3/2026	#032026		2/23/2026
18152	JASMINE SIBLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407492		0	2026	2	INV	P	119.52	8/13/2025	GP2025		8/13/2025
18152	JASMINE SIBLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416143		26002282	2026	3	INV	P	33.79	9/23/2025	GlowLight820		9/23/2025
15523	JASMINE SWARNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404743		26000698	2026	1	INV	P	1,750.00	7/30/2025	404743		7/30/2025
15523	JASMINE SWARNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	408188		26002393	2026	2	INV	P	2,975.00	8/18/2025	0000058		8/18/2025
15523	JASMINE SWARNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443938		26018124	2026	8	INV	P	850.00	2/10/2026	100		2/3/2026
88888	Jason Campbell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455718		0	2026	10	INV	P	45.00	4/23/2026	UXOOF0X29VFBWAX		3/31/2026
88888	JASON DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403935		0	2026	1	INV	P	339.50	7/28/2025	403935		7/28/2025
88888	Jason Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403980		0	2026	1	INV	P	556.75	7/28/2025	072825-Convocation		7/28/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408438		0	2026	2	INV	P	425.00	8/22/2025	080525GODFREY5852		8/19/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411887		0	2026	3	INV	P	625.00	9/5/2025	080722COBB5852		9/3/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414845		0	2026	3	INV	P	650.00	9/19/2025	090325COBB5852		9/17/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419418		0	2026	4	INV	P	1,087.50	10/10/2025	091825COBB5852		10/6/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422778		0	2026	4	INV	P	300.00	10/27/2025	100825COBB5852		10/22/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425736		0	2026	5	INV	P	400.00	11/6/2025	102225COBB5852		11/5/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446906		0	2026	8	INV	P	67.50	2/27/2026	020926COBB5852		2/25/2026
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449633		0	2026	9	INV	P	518.25	3/13/2026	022326COBB5852		3/10/2026
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453074		0	2026	9	INV	P	300.00	3/27/2026	030926COBB5852		3/24/2026
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455225		0	2026	9	INV	P	191.25	4/3/2026	032326COBB5852		3/31/2026
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457931		0	2026	10	INV	P	390.00	4/16/2026	033026COBB5852		4/15/2026
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464256		0	2026	10	INV	P	135.00	5/1/2026	042026COBB5852		4/30/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14457	JASON LOUDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424887		26008928	2026	4	INV	P	1,800.00	10/31/2025	1		10/22/2025
14457	JASON LOUDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	457585		26021662	2026	10	INV	P	1,800.00	4/15/2026	0001		4/15/2026
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415501		0	2026	1	INV	P	(135.40)		415501		7/28/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415502		0	2026	1	INV	P	(135.40)		415502		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402048		26000292	2026	1	INV	P	213.70	7/17/2025	ATA		7/17/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402370		26000441	2026	1	INV	P	1,163.25	7/18/2025	402370		7/18/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402912		26000683	2026	1	INV	P	856.70	7/23/2025	07222025		7/22/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403852		26000866	2026	1	INV	P	579.38	7/26/2025	IDE21		7/26/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403936		26000890	2026	1	INV	P	669.00	7/28/2025	403936		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403660		26000893	2026	1	INV	P	478.12	7/25/2025	Jasonsdeli072825		7/25/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403540		26000902	2026	1	INV	P	1,179.60	7/25/2025	07152025		7/15/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403965		26000954	2026	1	INV	P	1,296.70	7/28/2025	160001 & 160038		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403784		26000984	2026	1	INV	P	491.77	7/25/2025	ECL072825		7/25/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403810		26001007	2026	1	INV	P	1,047.84	7/25/2025	403810		7/25/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404215		26001009	2026	1	INV	P	1,176.43	7/30/2025	149140370205		7/28/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403825		26001086	2026	1	INV	P	932.60	7/25/2025	Jason072825		7/25/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403893		26001109	2026	1	INV	P	393.38	7/28/2025	072825		7/28/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403920		26001119	2026	1	INV	P	401.31	7/28/2025	CONV7282025		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404015		26001146	2026	1	INV	P	230.22	7/28/2025	10004		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404044		26001149	2026	1	INV	P	274.37	7/28/2025	ATN072925		7/28/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	404800		26001312	2026	1	INV	P	548.79	7/30/2025	26001312		7/30/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406825		0	2026	2	INV	P	227.48		406825		5/27/2025
4243	JASONS DELI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408938		0	2026	2	INV	P	1,827.90		408938		6/26/2025
4243	JASONS DELI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408945		0	2026	2	INV	P	1,827.90		408945		6/26/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408939		0	2026	2	INV	P	3,844.00		408939		6/26/2025
4243	JASONS DELI	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	408186		25032336	2026	2	INV	P	414.00	8/22/2025	240102056060002		1/2/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410759		26003154	2026	2	INV	P	162.90	8/27/2025	ATA 224		8/27/2025
4243	JASONS DELI	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	423080		0	2026	3	INV	P	367.53		423080		9/27/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416308		26005426	2026	3	INV	P	38.86	9/23/2025	92325		9/23/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418179		26006097	2026	3	INV	P	1,386.18	9/30/2025	FSC-House Account		9/30/2025
4243	JASONS DELI	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	418763		26005496	2026	4	INV	P	307.52	10/3/2025	250922056050017		9/22/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418660		26006532	2026	4	INV	P	48.16	10/2/2025	418660		10/2/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419309		26006832	2026	4	INV	P	207.70	10/6/2025	419309		10/6/2025
4243	JASONS DELI	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	421460		26007044	2026	4	INV	P	932.17	10/17/2025	38215773558620161		10/8/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	420108		26007263	2026	4	INV	P	415.56	10/9/2025	100825		10/8/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422953		26008033	2026	4	INV	P	92.72	10/23/2025	102125		10/21/2025
4243	JASONS DELI	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423397		26008247	2026	4	INV	P	129.90	10/27/2025	251001056050011		10/1/2025
4243	JASONS DELI	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	425931		26009655	2026	5	INV	P	133.37	11/6/2025	250702056060007		7/3/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426530		26010040	2026	5	INV	P	79.08	11/11/2025	426530		11/11/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426937		26010260	2026	5	INV	P	315.61	11/12/2025	011102025		11/10/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428383		26010675	2026	5	INV	P	417.16	11/18/2025	11/18/25		11/18/2025
4243	JASONS DELI	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	434445		26002995	2026	6	INV	P	191.85	12/19/2025	250808056090002		8/8/2025
4243	JASONS DELI	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	431836		26012195	2026	6	INV	P	43.90	12/12/2025	251208056510004		12/8/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432389		26012929	2026	6	INV	P	353.18	12/11/2025	432389		12/10/2025
4243	JASONS DELI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	433824		26013044	2026	6	INV	P	2,509.75	12/17/2025	251211224160003		12/8/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433261		26013235	2026	6	INV	P	411.99	12/12/2025	Jason121625		12/12/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434265		26013766	2026	6	INV	P	504.25	12/17/2025	12112025		12/17/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434427		26013839	2026	6	INV	P	502.79	12/17/2025	Jason121825		12/17/2025
4243	JASONS DELI	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	435357		0	2026	7	INV	P	382.70		435357		11/27/2025
4243	JASONS DELI	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	440967		26009017	2026	7	INV	P	150.73	1/28/2026	251015056510020		10/15/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	437274		26015055	2026	7	INV	P	356.08	1/9/2026	10510107		1/9/2026
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441367		26016527	2026	7	INV	P	230.00	1/28/2026	441367		1/28/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443182		26017642	2026	8	INV	P	65.90	2/6/2026	20626		2/6/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444651		26018294	2026	8	INV	P	4,852.12	2/12/2026	CHS31226		2/12/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446218		26019170	2026	8	INV	P	372.45	2/23/2026	JDCB0223		2/23/2026
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	446542		26019323	2026	8	INV	P	191.89	2/24/2026	2032		2/24/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4243	JASONS DELI	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	454090		0	2026	9	INV	P	595.50		454090		2/27/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447597		26019979	2026	9	INV	P	1,324.60	3/2/2026	Cart-228		2/28/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447598		26019980	2026	9	INV	P	2,600.80	3/2/2026	CArt-22826		2/28/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453851		26023181	2026	9	INV	P	131.80	3/26/2026	453851		3/26/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454580		26023448	2026	9	INV	P	405.40	3/30/2026	32526		3/25/2026
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	462646		0	2026	10	INV	P	275.03		462646		12/27/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456176		26024095	2026	10	INV	P	365.86	4/3/2026	456176		4/3/2026
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461185		26026137	2026	10	INV	P	101.35	4/22/2026	461185		4/22/2026
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461794		26026138	2026	10	INV	P	553.79	4/23/2026	461794		4/23/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461231		26026151	2026	10	INV	P	184.96	4/22/2026	21Apr26-JD		4/21/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463649		26026653	2026	10	INV	P	1,526.03	4/28/2026	463649		4/28/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463703		26026786	2026	10	INV	P	589.01	4/29/2026	42126		4/28/2026
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463802		26026891	2026	10	INV	P	129.36	4/28/2026	463802		4/28/2026
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464523		26027478	2026	10	INV	P	673.19	5/1/2026	5726		4/30/2026
8882	JASPER C WRIGHT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428598		26004536	2026	5	INV	P	2,798.00	11/20/2025	2025-001		10/10/2025
8882	JASPER C WRIGHT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428599		26004536	2026	5	INV	P	780.00	11/20/2025	2025-02		11/5/2025
12595	JAVEANNI ADAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427963		26010439	2026	5	INV	P	60.25	11/19/2025	431904804005		10/19/2025
88888	Javeiay Chambliss	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426026		0	2026	5	INV	P	165.00	11/7/2025	1276506 & 1276526		10/6/2025
88888	Jawanna Yancie	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434668		0	2026	6	INV	P	35.00	12/18/2025	MSB N83J765IIR		10/9/2025
88888	JAWANNA YANCIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436503		0	2026	7	INV	P	40.00	1/7/2026	A56X - PARTIAL		12/15/2025
6830	JAY FLEN CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422602		26008157	2026	4	INV	P	1,600.00	10/22/2025	JC1600		10/22/2025
88888	Jayla Stevens	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451103		0	2026	9	INV	P	135.00	3/17/2026	1276319		3/16/2026
9999	Jaylen Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412962		0	2026	4	INV	P	20.00	10/3/2025	SRR-9288816		9/11/2025
123	JAYMIE BRAME	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460800		26025330	2026	10	INV	P	300.00	4/20/2026	26025330		4/20/2026
1493	JAYSON BLACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442779		26017465	2026	8	INV	P	50.00	2/5/2026	02052026		2/5/2026
1493	JAYSON BLACK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450944		26021733	2026	9	INV	P	50.00	3/17/2026	03162026R		3/16/2026
88888	JAZMIN THOMAS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437290		0	2026	7	INV	P	85.00	1/12/2026	KHAMRYN THOMAS		1/9/2026
9999	JCAOC	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	445184		0	2026	8	INV	P	150.00		445184		1/29/2026
9999	JCRLC UPG NORCROSS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410092		0	2026	1	INV	P	445.50		410092		7/28/2025
9999	JCRLC UPG NORCROSS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409947		0	2026	1	INV	P	786.80		409947		7/28/2025
9999	JCRLC UPG NORCROSS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409794		0	2026	1	INV	P	370.40		409794		7/28/2025
9999	JCRLC UPG NORCROSS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409670		0	2026	1	INV	P	105.60		409670		7/28/2025
9999	JCRLC UPG NORCROSS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463396		0	2026	10	INV	P	2,040.24		463396		3/27/2026
9999	JCRLC UPG NORCROSS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463413		0	2026	10	INV	P	1,687.07		463413		3/27/2026
9999	JCRLC UPG NORCROSS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463414		0	2026	10	INV	P	528.52		463414		3/27/2026
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406685		26001335	2026	2	INV	P	4,500.00	8/11/2025	JDI957345		8/11/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412405		26003779	2026	3	INV	P	651.00	9/5/2025	JDI4825218		9/5/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418529		26005453	2026	4	INV	P	3,375.00	10/1/2025	4825224		10/1/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419296		26005454	2026	4	INV	P	147.00	10/6/2025	14825225		10/1/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445757		26016602	2026	8	INV	P	927.00	2/19/2026	JDI482536		2/19/2026
7317	JDI CONCEPTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457297		26024677	2026	10	INV	P	852.00	4/14/2026	JDI852FBLA		4/14/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400219		26000085	2026	1	INV	P	101.00	7/7/2025	06092025		7/7/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400774		26000129	2026	1	INV	P	762.00	7/10/2025	7325		7/10/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405348		26001337	2026	2	INV	P	2,625.00	8/6/2025	073025		8/1/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408014		26002293	2026	2	INV	P	312.00	8/15/2025	81325		8/15/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410930		26003248	2026	2	INV	P	130.00	8/27/2025	081825		8/18/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410931		26003249	2026	2	INV	P	138.00	8/27/2025	71425		7/14/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412356		26003731	2026	3	INV	P	70.00	9/5/2025	412356		9/5/2025
8800	JEAN AND SONS UPHOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422902		26008356	2026	4	INV	P	434.00	10/23/2025	102025		10/20/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425487		26008163	2026	5	INV	P	1,240.00	11/5/2025	982025		9/30/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428519		26009609	2026	5	INV	P	546.00	11/18/2025	10425		10/4/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425950		26009611	2026	5	INV	P	2,041.00	11/7/2025	MLK10222025		10/22/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425951		26009612	2026	5	INV	P	252.00	11/7/2025	MLK252		11/4/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428521		26010500	2026	5	INV	P	402.00	11/18/2025	9625		9/6/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429853		26011349	2026	5	INV	P	350.00	11/21/2025	111025		11/10/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434422		26013651	2026	6	INV	P	3,209.00	12/17/2025	121325		12/5/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434252		26013746	2026	6	INV	P	4,395.00	12/17/2025	MLK4395		12/16/2025
8800	JEAN AND SONS UPHOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438694		26015052	2026	7	INV	P	624.00	1/16/2026	7142025		1/16/2026
8800	JEAN AND SONS UPHOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439945		26016090	2026	7	INV	P	408.00	1/23/2026	012126		1/21/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441536		26016887	2026	7	INV	P	910.50	1/29/2026	1726		1/29/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444688		26018458	2026	8	INV	P	910.50	2/13/2026	1726-0		2/13/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446823		26019503	2026	8	INV	P	200.00	2/25/2026	MLK200		2/11/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446826		26019504	2026	8	INV	P	424.00	2/25/2026	MLK424		1/27/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446829		26019505	2026	8	INV	P	80.00	2/25/2026	Tablecloths		1/27/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451064		26021825	2026	9	INV	P	125.00	3/17/2026	JSU125		2/17/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451069		26021832	2026	9	INV	P	283.00	3/17/2026	3626		3/2/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451067		26021834	2026	9	INV	P	219.00	3/17/2026	MLK219		3/12/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455402		26023455	2026	9	INV	P	82.00	3/31/2026	32726		3/31/2026
8800	JEAN AND SONS UPHOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455438		26023800	2026	9	INV	P	136.00	3/31/2026	031326		3/13/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463610		26024322	2026	10	INV	P	140.00	4/28/2026	MLK140		3/25/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463612		26025288	2026	10	INV	P	362.00	4/28/2026	32526		3/25/2026
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463621		26025570	2026	10	INV	P	276.20	4/28/2026	41526		4/15/2026
16482	JEANNINE BACON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406592		26001611	2026	2	INV	P	175.00	8/8/2025	406592		8/8/2025
8465	JEANNINE FERRARA	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	461829		26024208	2026	10	INV	P	595.34	4/24/2026	4208		4/16/2026
11087	JEFFERSON CITY SCHOO	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	449655		26020532	2026	9	INV	P	51.60	3/13/2026	2026-112		3/2/2026
18609	JEFFERY DUFFY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412979		26003907	2026	3	INV	P	215.04	9/11/2025	412979		9/11/2025
18609	JEFFERY DUFFY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418738		26006430	2026	4	INV	P	450.00	10/2/2025	418738		10/2/2025
18609	JEFFERY DUFFY	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	426826		26010142	2026	5	INV	P	675.00	11/12/2025	426826		11/12/2025
18609	JEFFERY DUFFY	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	436217		26014304	2026	7	INV	P	675.00	1/6/2026	436217		1/6/2026
18609	JEFFERY DUFFY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	448964		26020651	2026	9	INV	P	900.00	3/6/2026	448964		3/6/2026
18609	JEFFERY DUFFY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	448960		26020654	2026	9	INV	P	675.00	3/6/2026	448960		3/6/2026
18609	JEFFERY DUFFY	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	460754		26025911	2026	10	INV	P	450.00	4/20/2026	460754		4/20/2026
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408924		0	2026	2	INV	P	1,302.72		408924		6/26/2025
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408925		0	2026	2	INV	P	1,902.72		408925		6/26/2025
11379	JEKYLL ISLAND COURTY	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	413407		0	2026	2	INV	P	750.09		413407		8/27/2025
11379	JEKYLL ISLAND COURTY	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	435921		0	2026	5	INV	P	778.26		435921		11/27/2025
11379	JEKYLL ISLAND COURTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426396		26009700	2026	5	INV	P	2,076.00	11/10/2025	10172025		11/10/2025
11379	JEKYLL ISLAND COURTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426398		26009720	2026	5	INV	P	1,949.00	11/10/2025	10172025-1		11/10/2025
11379	JEKYLL ISLAND COURTY	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427260		26010309	2026	5	INV	P	1,892.00	11/13/2025	770250		11/4/2025
11379	JEKYLL ISLAND COURTY	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427265		26010310	2026	5	INV	P	468.00	11/13/2025	770251		11/7/2025
9999	JEKYLL ISLAND LODGIN	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	454079		0	2026	9	INV	P	245.26		454079		2/27/2026
88888	JEMAL HASSEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422421		0	2026	4	INV	P	45.00	10/23/2025	DUEREFUND		10/21/2025
1427	JENEE D CHALWELL	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437497		26010930	2026	7	INV	P	90.00	1/15/2026	10176		8/25/2025
1427	JENEE D CHALWELL	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	456216		26020474	2026	10	INV	P	230.00	4/14/2026	Cash-944825		9/17/2025
9999	Jennifer Barnes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434171		0	2026	7	INV	P	20.00	1/9/2026	SRR-9355249		12/17/2025
18640	JENNIFER BOYD	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415403		26004786	2026	3	INV	P	200.00	9/19/2025	2025-1111		9/17/2025
9999	Jennifer DeGennaro	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437510		0	2026	7	INV	P	11.90	1/30/2026	SRR-9354488		1/12/2026
88888	Jennifer Gates	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444484		0	2026	8	INV	P	2,006.54	2/12/2026	JG1126		1/1/2026
18646	JENNIFER GREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414594		26004575	2026	3	INV	P	77.74	9/16/2025	414594		9/16/2025
18491	JENNIFER LEUPOLD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407616		26001688	2026	2	INV	P	25.00	8/13/2025	Cash Receipts		7/27/2025
88888	Jennifer Roberts	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401612		0	2026	1	INV	P	65.00	7/15/2025	0000010		7/15/2025
88888	Jennifer Roberts	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458042		0	2026	10	INV	P	175.00	4/16/2026	04162026		4/16/2026
88888	Jenny Thomas	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435877		0	2026	7	INV	P	137.07	1/5/2026	435877		1/5/2026
88888	Jephte Mvogo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426048		0	2026	5	INV	P	165.00	11/7/2025	1276524		10/6/2025
88888	Jeremiah Loto	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426046		0	2026	5	INV	P	165.00	11/7/2025	1276527		10/6/2025
88888	JEREMIAH MURRAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426919		0	2026	5	INV	P	15.00	11/12/2025	426919		11/12/2025
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411705		26003435	2026	3	INV	P	476.00	9/2/2025	124-1936		9/2/2025
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424574		26008834	2026	4	INV	P	872.00	10/30/2025	124-1942,43,73		10/30/2025
9320	JEREMY ANDERSON GRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426446		26010046	2026	5	INV	P	946.08	11/10/2025	124-1961		11/10/2025
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433693		26013269	2026	6	INV	P	406.00	12/15/2025	124-1964		12/15/2025
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447762		26019318	2026	9	INV	P	315.36	3/3/2026	124-1964.		3/3/2026
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408446		0	2026	2	INV	P	105.00	8/22/2025	081425ADAMS14593		8/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411894		0	2026	3	INV	P	108.75	9/12/2025	082725ADAMS14593		9/3/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414854		0	2026	3	INV	P	180.00	9/19/2025	090325ADAMS14593		9/17/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419426		0	2026	4	INV	P	333.75	10/10/2025	091725ADAMS14593		10/6/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422765		0	2026	4	INV	P	90.00	10/27/2025	101625ADAMS14593		10/22/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425742		0	2026	5	INV	P	45.00	11/6/2025	102325ADAMS14593		11/5/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430620		0	2026	6	INV	P	56.25	12/4/2025	111825ADAMS14593		12/3/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446908		0	2026	8	INV	P	123.75	2/27/2026	020926ADAMS14593		2/25/2026
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449621		0	2026	9	INV	P	288.75	3/13/2026	022326ADAMS14593		3/10/2026
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453070		0	2026	9	INV	P	180.00	3/27/2026	031026ADAMS15693		3/24/2026
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455228		0	2026	9	INV	P	105.00	4/3/2026	032326ADAMS14593		3/31/2026
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457934		0	2026	10	INV	P	225.00	4/16/2026	033026ADAMS14593		4/15/2026
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464257		0	2026	10	INV	P	90.00	5/1/2026	042026ADAMS14593		4/30/2026
18260	JEROME BAILEY COMPAN	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	437263		26007261	2026	4	INV	P	1,462.50	1/15/2026	2302		8/7/2025
17466	JEROME COXTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431058		26011707	2026	6	INV	P	750.00	12/4/2025	12026		11/7/2025
17466	JEROME COXTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434016		26013100	2026	6	INV	P	450.00	12/17/2025	1004		12/5/2025
17466	JEROME COXTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451980		0	2026	9	INV	P	750.00	3/20/2026	12027		3/18/2026
8426	JERRELL L HOGAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452638		26021807	2026	9	INV	P	1,143.68	3/23/2026	012626		1/26/2026
2198	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423379		26008384	2026	4	INV	P	233.28	10/23/2025	20251001		10/20/2025
2198	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451984		26022402	2026	9	INV	P	600.18	3/20/2026	12012026		11/30/2026
2198	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451985		26022403	2026	9	INV	P	293.57	3/20/2026	030620266		3/6/2026
2198	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453266		26022711	2026	9	INV	P	320.00	3/24/2026	NEWSOME3		3/23/2026
18489	JERRY LATTIMORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409145		26002435	2026	2	INV	P	150.00	8/22/2025	443630		5/29/2025
18489	JERRY LATTIMORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409156		26002444	2026	2	INV	P	82.28	8/22/2025	62496215715		7/25/2025
19415	JESIKA BOYKINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463961		26027159	2026	10	INV	P	56.50	4/29/2026	463961		4/29/2026
18342	JESSICA DYKES	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	410374		26002608	2026	2	INV	P	240.00	8/29/2025	2608		8/21/2025
88888	Jessica Kirkwood	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434032		0	2026	6	INV	P	400.00	12/16/2025	121125		12/16/2025
16383	JESSICA MCGUIRE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415405		26004130	2026	3	INV	P	200.00	9/19/2025	2025-1113		9/17/2025
19269	JETS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453539		26022896	2026	9	INV	P	296.43	3/25/2026	1736		3/24/2026
19269	JETS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456120		26024151	2026	10	INV	P	158.91	4/2/2026	042026		4/2/2026
19269	JETS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456208		26024260	2026	10	INV	P	131.88	4/3/2026	040326		4/3/2026
9999	JEVERE MATTHEWS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422970		0	2026	4	INV	P	1,161.41	10/27/2025	UNCLAIMEDPROP1000147		9/19/2025
9999	JEVERE MATTHEWS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422973		0	2026	4	INV	P	250.41	10/27/2025	UNCLAIMEDPROP7006286		9/19/2025
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442121		26014859	2026	8	INV	P	35,403.75	2/5/2026	012726.01		1/27/2026
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442119		26015014	2026	8	INV	P	54,666.75	2/5/2026	012926.01		1/29/2026
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449516		26016864	2026	9	INV	P	20,256.25	3/13/2026	03062601		3/6/2026
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429809		26009440	2026	5	INV	P	6,636.50	11/21/2025	100		9/29/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426461		26009440	2026	5	INV	P	1,300.00	11/17/2025	05114		10/24/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429574		26009440	2026	5	INV	P	2,047.00	11/21/2025	200		11/11/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430281		26009440	2026	6	INV	P	2,795.00	12/4/2025	2		10/25/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433116		26009440	2026	6	INV	P	1,950.00	12/19/2025	400		11/24/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433115		26009440	2026	6	INV	P	1,105.00	12/19/2025	500		12/6/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436508		26009440	2026	7	INV	P	487.50	1/9/2026	600		12/13/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442332		26009440	2026	8	INV	P	812.50	2/6/2026	700		1/17/2026
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	444256		26009440	2026	8	INV	P	585.00	2/13/2026	800		2/6/2026
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447862		26009440	2026	9	INV	P	227.50	3/6/2026	900		2/9/2026
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447860		26009440	2026	9	INV	P	1,813.50	3/6/2026	1369		2/28/2026
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453721		26022468	2026	9	INV	P	2,119.00	3/27/2026	1370		3/7/2026
10869	JILL STEWART	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400488		25007554	2026	1	INV	P	10,000.00	7/10/2025	0000011		6/19/2025
11927	JIM COLEMAN LTD	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	446479		26017400	2026	8	INV	P	863.50	2/27/2026	910026		2/13/2026
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400619		26000089	2026	1	INV	P	628.18	7/9/2025	157639		7/7/2025
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435506		26014318	2026	6	INV	P	1,898.90	12/29/2025	201609		12/24/2025
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440039		26016232	2026	7	INV	P	55.92	1/23/2026	440039		1/23/2026
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449435		26021018	2026	9	INV	P	965.71	3/10/2026	449435		3/10/2026
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449979		26021025	2026	9	INV	P	474.75	3/11/2026	03102026-1		3/9/2026
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455727		26023810	2026	10	INV	P	218.47	4/1/2026	JNNAP		3/31/2026
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461313		26026124	2026	10	INV	P	381.46	4/22/2026	JNNADMIN		4/21/2026

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Jimeyntrell Collins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419576		0	2026	4	INV	P	15.74	10/7/2025	10075764		10/7/2025
16362	JIMMY JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444496		26018433	2026	8	INV	P	92.69	2/12/2026	444496		2/12/2026
9999	Jimson Smith	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410273		0	2026	3	INV	P	87.20	3/27/2026	SRR-9182700/9183675		8/25/2025
18334	JL CONSULTING SERVIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419031		26000877	2026	4	INV	P	975.00	10/3/2025	V7SEH8SO-0002		7/18/2025
18386	J-MAX GRAPHICS INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409165		26002818	2026	2	INV	P	2,578.00	8/22/2025	150341		8/7/2025
18386	J-MAX GRAPHICS INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420476		26007424	2026	4	INV	P	1,382.40	10/10/2025	150485		10/10/2025
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420673		0	2026	3	INV	P	1,035.50		420673		9/27/2025
9999	JMP EQUIPMENT COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429463		0	2026	4	INV	P	503.67		429463		10/27/2025
9999	JMP EQUIPMENT COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433007		0	2026	5	INV	P	439.75		433007		11/27/2025
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446031		0	2026	8	INV	P	1,891.71		446031		1/29/2026
9999	JMP EQUIPMENT COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454442		0	2026	9	INV	P	3,995.25		454442		2/27/2026
9999	JMP EQUIPMENT COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454443		0	2026	9	INV	P	3,821.25		454443		2/27/2026
9999	JMP EQUIPMENT COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454444		0	2026	9	INV	P	3,821.25		454444		2/27/2026
9999	JMP EQUIPMENT COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454446		0	2026	9	INV	P	374.30		454446		2/27/2026
16809	JOANN SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417770		26005774	2026	3	INV	P	50.00	9/29/2025	92925		9/29/2025
1155	JOANN WILLIAMS-WEST	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	409143		26002839	2026	2	INV	P	600.00	8/29/2025	JWWJu252H		6/27/2025
1155	JOANN WILLIAMS-WEST	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	430324		26011575	2026	5	INV	P	300.00	12/5/2025	JWWSept2625MJ		9/26/2025
1155	JOANN WILLIAMS-WEST	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	433129		26012806	2026	6	INV	P	900.00	12/12/2025	JWWNov19253FDHChCoPe		11/19/2025
88888	JOANNA MARTINEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437467		0	2026	7	INV	P	85.00	1/12/2026	NICOLE MARTINEZ		1/12/2026
9999	Jocelyn Weaver	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418249		0	2026	4	INV	P	26.70	10/3/2025	SRR9104165-9254247		10/1/2025
2039	JODI LETTSOME-COMPTO	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437495		26010936	2026	7	INV	P	90.00	1/15/2026	10228		8/27/2025
15207	JOHN CARLTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446486		26019223	2026	8	INV	P	300.00	2/24/2026	LUNAR 2026		2/7/2026
16956	JOHN KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442774		26017351	2026	8	INV	P	1,040.00	2/5/2026	442774		2/5/2026
16956	JOHN KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448827		26020636	2026	9	INV	P	2,225.00	3/6/2026	448827		3/6/2026
551	JOHN Q BULLARD ASSO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409757		0	2026	1	INV	P	1,200.00		409757		7/28/2025
551	JOHN Q BULLARD ASSO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409784		0	2026	1	INV	P	66.00		409784		7/28/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	404930		25027421	2026	1	INV	P	4,041.70	8/1/2025	82613		6/9/2025
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404932		25027421	2026	1	INV	P	375.00	8/1/2025	83158		7/23/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	404932		25027421	2026	1	INV	P	539.85	8/1/2025	83158		7/23/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403846		25029296	2026	1	INV	P	3,568.96	7/28/2025	82614		6/9/2025
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413316		0	2026	2	INV	P	1,235.00		413316		8/27/2025
551	JOHN Q BULLARD ASSO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423098		0	2026	3	INV	P	1,536.90		423098		9/27/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	429932		26006800	2026	5	INV	P	5,213.91	12/5/2025	84362		11/3/2025
551	JOHN Q BULLARD ASSO	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	430942		26001655	2026	6	INV	P	61,262.00	12/5/2025	84669		11/24/2025
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446024		0	2026	8	INV	P	75.00		446024		1/29/2026
551	JOHN Q BULLARD ASSO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445196		0	2026	8	INV	P	1,176.00		445196		1/29/2026
551	JOHN Q BULLARD ASSO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445215		0	2026	8	INV	P	705.00		445215		1/29/2026
551	JOHN Q BULLARD ASSO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454278		0	2026	9	INV	P	737.00		454278		2/27/2026
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454373		0	2026	9	INV	P	1,062.00		454373		2/27/2026
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463329		0	2026	10	INV	P	2,680.00		463329		3/27/2026
551	JOHN Q BULLARD ASSO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463408		0	2026	10	INV	P	2,290.40		463408		3/27/2026
551	JOHN Q BULLARD ASSO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463411		0	2026	10	INV	P	3,677.60		463411		3/27/2026
551	JOHN Q BULLARD ASSO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463418		0	2026	10	INV	P	1,716.00		463418		3/27/2026
9999	John Sweet	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410237		0	2026	3	INV	P	100.00	9/12/2025	SRR-9351407		8/25/2025
13103	JOHN TOWNSEND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404999		26001332	2026	2	INV	P	250.00	8/1/2025	342917		6/2/2025
13467	JOHNNIE MOORE III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419609		26004749	2026	4	INV	P	845.00	10/7/2025	100082		9/27/2025
13467	JOHNNIE MOORE III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427907		26010418	2026	5	INV	P	650.00	11/14/2025	100083		10/20/2025
9999	JOHNNY'S SELECTED SE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	408876		0	2026	2	INV	P	(7.60)		408876		4/27/2025
10343	JOHNNY'S SELECTED SE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415868		26005169	2026	3	INV	P	62.60	9/19/2025	8528958		9/19/2025
10343	JOHNNY'S SELECTED SE	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	448353		26011860	2026	9	INV	P	182.70	3/6/2026	8705882.156535		12/16/2025
10343	JOHNNY'S SELECTED SE	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	451817		26019085	2026	9	INV	P	429.00	3/26/2026	8710468.405799		3/11/2026
10343	JOHNNY'S SELECTED SE	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	454987		26011860	2026	10	INV	P	42.00	4/3/2026	8705882.413867		3/23/2026
10343	JOHNNY'S SELECTED SE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	454509		26019085	2026	10	INV	P	210.89	4/3/2026	8710468.405800		3/10/2026
13923	JOHNS VIOLIN COMPANY	462.1000.561500.03222.6340.1779.0705.090.2025	EXPENDABLE EQUIPMENT	414800		26003646	2026	3	INV	P	3,150.00	9/19/2025	195795358		9/12/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403845		25028843	2026	1	INV	P	19,572.03	7/28/2025	41830487		6/25/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415175		25028843	2026	3	INV	P	30,377.97	9/19/2025	41834443		7/11/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2840	JOHNSON CONTROLS FIR	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	415238		25030938	2026	3	INV	P	9,186.38	9/19/2025	41831144		6/27/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421872		26000938	2026	4	INV	P	2,449.63	10/17/2025	52843817		4/2/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421877		26000938	2026	4	INV	P	6,516.65	10/17/2025	52882018		4/15/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421874		26000938	2026	4	INV	P	1,924.03	10/17/2025	52946950		5/7/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421871		26000938	2026	4	INV	P	1,507.18	10/17/2025	53023734		6/3/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421970		26000938	2026	4	INV	P	2,899.84	10/17/2025	53176050		7/23/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422829		26000938	2026	4	INV	P	3,853.83	10/27/2025	41855773		10/3/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422830		26000938	2026	4	INV	P	3,853.82	10/27/2025	41857347		10/15/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431862		26000938	2026	6	INV	P	1,431.09	12/12/2025	41865047		11/17/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451151		26000938	2026	9	INV	P	1,341.68	3/20/2026	41872753		12/19/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451100		26000938	2026	9	INV	P	1,282.44	3/20/2026	53796324		2/16/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451101		26000938	2026	9	INV	P	662.79	3/20/2026	25288365		3/4/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461182		26000938	2026	10	INV	P	600.00	4/24/2026	25309372		3/26/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461184		26000938	2026	10	INV	P	400.00	4/24/2026	25312813		3/27/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461187		26000938	2026	10	INV	P	400.00	4/24/2026	25312814		3/27/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461188		26000938	2026	10	INV	P	2,300.00	4/24/2026	25312831		3/27/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461186		26000938	2026	10	INV	P	400.00	4/24/2026	25313500		3/27/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461198		26000938	2026	10	INV	P	1,000.00	4/24/2026	25314246		3/30/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461194		26000938	2026	10	INV	P	400.00	4/24/2026	25314250		3/30/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461181		26000938	2026	10	INV	P	400.00	4/24/2026	25315673		3/31/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462477		26000938	2026	10	INV	P	1,000.00	4/30/2026	25317344		4/1/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462478		26000938	2026	10	INV	P	1,000.00	4/30/2026	25342700		4/3/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462479		26000938	2026	10	INV	P	600.00	4/30/2026	25342702		4/3/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462480		26000938	2026	10	INV	P	2,300.00	4/30/2026	25343689		4/6/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462481		26000938	2026	10	INV	P	400.00	4/30/2026	25343690		4/6/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462484		26000938	2026	10	INV	P	400.00	4/30/2026	25343691		4/6/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462500		26000938	2026	10	INV	P	1,470.93	4/30/2026	53948247		4/6/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462487		26000938	2026	10	INV	P	2,300.00	4/30/2026	25346826		4/9/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462490		26000938	2026	10	INV	P	2,300.00	4/30/2026	25346829		4/9/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462492		26000938	2026	10	INV	P	400.00	4/30/2026	25348129		4/10/2026
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462498		26000938	2026	10	INV	P	400.00	4/30/2026	25356171		4/20/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409931		0	2026	1	INV	P	80.12		409931		7/28/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413328		0	2026	2	INV	P	29.68		413328		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413344		0	2026	2	INV	P	54.18		413344		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413185		0	2026	2	INV	P	53.79		413185		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413204		0	2026	2	INV	P	61.33		413204		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413207		0	2026	2	INV	P	6.22		413207		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413218		0	2026	2	INV	P	34.80		413218		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413231		0	2026	2	INV	P	109.84		413231		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413295		0	2026	2	INV	P	325.86		413295		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420687		0	2026	3	INV	P	56.20		420687		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420708		0	2026	3	INV	P	111.33		420708		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429323		0	2026	4	INV	P	271.64		429323		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429326		0	2026	4	INV	P	341.56		429326		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429331		0	2026	4	INV	P	611.45		429331		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429997		0	2026	4	INV	P	83.98		429997		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429348		0	2026	4	INV	P	27.18		429348		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429355		0	2026	4	INV	P	15.80		429355		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430020		0	2026	4	INV	P	192.41		430020		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429440		0	2026	4	INV	P	194.27		429440		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425038		0	2026	5	INV	P	1,189.30		425038		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425051		0	2026	5	INV	P	928.84		425051		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425059		0	2026	5	INV	P	196.24		425059		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425066		0	2026	5	INV	P	434.58		425066		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425067		0	2026	5	INV	P	310.43		425067		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425085		0	2026	5	INV	P	446.82		425085		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432851		0	2026	5	INV	P	280.75		432851		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432875		0	2026	5	INV	P	437.20		432875		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432880		0	2026	5	INV	P	23.66		432880		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432881		0	2026	5	INV	P	122.66		432881		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432886		0	2026	5	INV	P	119.38		432886		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432887		0	2026	5	INV	P	49.98		432887		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432890		0	2026	5	INV	P	116.65		432890		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432919		0	2026	5	INV	P	424.77		432919		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433029		0	2026	5	INV	P	67.22		433029		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440366		0	2026	7	INV	P	272.50		440366		12/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440367		0	2026	7	INV	P	166.00		440367		12/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440376		0	2026	7	INV	P	228.26		440376		12/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440379		0	2026	7	INV	P	340.15		440379		12/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440386		0	2026	7	INV	P	1,025.95		440386		12/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440387		0	2026	7	INV	P	(208.00)		440387		12/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440388		0	2026	7	INV	P	159.98		440388		12/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440391		0	2026	7	INV	P	693.29		440391		12/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446032		0	2026	8	INV	P	501.84		446032		1/29/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446033		0	2026	8	INV	P	6.08		446033		1/29/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445956		0	2026	8	INV	P	16.66		445956		1/29/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445964		0	2026	8	INV	P	65.90		445964		1/29/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454199		0	2026	9	INV	P	428.63		454199		2/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454202		0	2026	9	INV	P	33.99		454202		2/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454216		0	2026	9	INV	P	73.94		454216		2/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454222		0	2026	9	INV	P	120.09		454222		2/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463076		0	2026	10	INV	P	658.54		463076		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463079		0	2026	10	INV	P	(1.65)		463079		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463081		0	2026	10	INV	P	26.96		463081		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463092		0	2026	10	INV	P	499.43		463092		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463097		0	2026	10	INV	P	334.44		463097		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462908		0	2026	10	INV	P	143.04		462908		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463305		0	2026	10	INV	P	716.61		463305		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463316		0	2026	10	INV	P	25.27		463316		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463317		0	2026	10	INV	P	877.96		463317		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463107		0	2026	10	INV	P	360.27		463107		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463117		0	2026	10	INV	P	29.06		463117		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463404		0	2026	10	INV	P	158.48		463404		3/27/2026
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463410		0	2026	10	INV	P	42.99		463410		3/27/2026
9999	JOHNSTONE SUPPLY-GA3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425068		0	2026	5	INV	P	122.59		425068		9/27/2025
9999	JOHNSTONE SUPPLY-GA3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425069		0	2026	5	INV	P	79.99		425069		9/27/2025
9999	JOHNSTONE SUPPLY-GA3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432978		0	2026	5	INV	P	393.21		432978		11/27/2025
9999	JOHNSTONE SUPPLY-GA3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	443070		0	2026	8	INV	P	54.40		443070		1/29/2026
9999	JOHNSTONE SUPPLY-GA3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454448		0	2026	9	INV	P	(352.83)		454448		2/27/2026
9999	JOHNSTONE SUPPLY-GA3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454449		0	2026	9	INV	P	369.39		454449		2/27/2026
9999	JOHNSTONE SUPPLY-GA3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463032		0	2026	10	INV	P	119.84		463032		3/27/2026
9999	Joiesha Young	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423979		0	2026	4	INV	P	15.74	10/29/2025	841029		10/29/2025
9999	Jolisa Grant	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	411479		0	2026	3	INV	P	220.00	9/30/2025	Wynbrooke ES-ATP26.2		8/28/2025
88888	Jonathan Banks	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418162		0	2026	3	INV	P	205.34	9/30/2025	misc9182025		9/30/2025
9617	JONATHAN L MCCONKEY	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	428611		0	2026	5	INV	P	815.85	11/20/2025	11/12/2025		11/17/2025
9617	JONATHAN L MCCONKEY	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	446253		0	2026	8	INV	P	33.25	2/27/2026	1		2/17/2026
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408448		0	2026	2	INV	P	97.50	8/22/2025	081425COBB13686		8/19/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411896		0	2026	3	INV	P	71.25	9/5/2025	080725COBB13686		9/3/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414857		0	2026	3	INV	P	45.00	9/19/2025	090425COBB13686		9/17/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419429		0	2026	4	INV	P	202.50	10/10/2025	091925COBB13686		10/6/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422767		0	2026	4	INV	P	135.00	10/27/2025	100925COBB13686		10/22/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425744		0	2026	5	INV	P	71.25	11/6/2025	102325COBB13686		11/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428668		0	2026	5	INV	P	78.75	11/20/2025	110525COBB13686		11/19/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430621		0	2026	6	INV	P	45.00	12/4/2025	112125COBB13686		12/3/2025
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408459		0	2026	2	INV	P	75.00	8/22/2025	080825ADAMS16047		8/19/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	406317		25024806	2026	1	INV	P	362.04	8/8/2025	2179271		5/7/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401937		26000240	2026	1	INV	P	329.49	7/16/2025	2169836		4/26/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404798		26000247	2026	1	INV	P	58.00	8/1/2025	2198075		7/19/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	409150		26000913	2026	2	INV	P	530.88	8/29/2025	2198612		7/31/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	417195		25030056	2026	3	INV	P	1,996.27	9/29/2025	2195967		6/12/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412973		26003906	2026	3	INV	P	737.35	9/11/2025	2200505		9/3/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418298		26004987	2026	4	INV	P	388.24	10/1/2025	2202156		9/20/2025
925	JONES SCHOOL SUPPLY	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	420806		26006539	2026	4	INV	P	54.95	11/3/2025	2204271		10/11/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419060		26006567	2026	4	INV	P	514.58	10/3/2025	2131530-1		10/3/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	422536		26007035	2026	4	INV	P	1,489.43	10/27/2025	2204762		10/16/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422359		26007094	2026	4	INV	P	250.95	10/21/2025	2204017		10/9/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420130		26007130	2026	4	INV	P	355.18	10/9/2025	2293, 6539, 0722		5/21/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422522		26007994	2026	4	INV	P	138.00	10/22/2025	2202593		10/22/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425488		26008155	2026	5	INV	P	1,142.00	11/5/2025	1369060		10/20/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427657		26009318	2026	5	INV	P	44.85	11/13/2025	2207782		11/13/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426756		26009921	2026	5	INV	P	497.70	11/11/2025	2187328		5/15/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428527		26010688	2026	5	INV	P	57.10	11/18/2025	2208364B		11/17/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435067		25026753	2026	6	INV	P	108.72	12/19/2025	2179702		5/8/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430934		26011494	2026	6	INV	P	169.00	12/3/2025	112425		12/3/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431935		26012532	2026	6	INV	P	139.80	12/8/2025	2206442		12/8/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	440707		26009386	2026	7	INV	P	90.00	1/28/2026	2208359		11/13/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	439335		26013487	2026	7	INV	P	90.00	1/28/2026	4000981		1/6/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441377		26014892	2026	7	INV	P	188.00	1/28/2026	SO03000361		1/28/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438381		26015357	2026	7	INV	P	135.06	1/15/2026	4001681		1/15/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441048		26016575	2026	7	INV	P	541.80	1/27/2026	WO00002345/1388227		1/27/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	445554		26011114	2026	8	INV	P	1,503.60	2/23/2026	4000038		12/8/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	442462		26012432	2026	8	INV	P	23.90	2/6/2026	SO03000264		12/12/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	443792		26015514	2026	8	INV	P	124.20	2/12/2026	4003285		1/26/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	446962		26015846	2026	8	INV	P	264.39	2/27/2026	4003362		1/26/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	446079		26016138	2026	8	INV	P	35.50	2/23/2026	4005786		2/11/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442550		26016878	2026	8	INV	P	967.10	2/4/2026	S003001576		1/27/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443370		26017694	2026	8	INV	P	412.49	2/6/2026	WO00002423		2/6/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444747		26018413	2026	8	INV	P	59.50	2/13/2026	WO00003504		2/13/2026
925	JONES SCHOOL SUPPLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446194		26019153	2026	8	INV	P	138.00	2/23/2026	4001931		1/13/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447425		26019338	2026	8	INV	P	432.68	2/27/2026	QT0101309		2/20/2026
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447422		26019832	2026	8	INV	P	61.00	2/27/2026	4003959		1/28/2026
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451296		0	2026	9	INV	P	106.00	3/18/2026	11041		3/18/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	449129		26013864	2026	9	INV	P	616.13	3/13/2026	4000851		12/11/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	450340		26013865	2026	9	INV	P	733.43	3/13/2026	4000857		12/11/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447791		26014520	2026	9	INV	P	924.53	3/3/2026	4002823		3/3/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	451873		26015111	2026	9	INV	P	253.58	3/26/2026	4003743		1/27/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	451364		26015515	2026	9	INV	P	676.20	3/20/2026	4003754		1/27/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	451584		26015847	2026	9	INV	P	1,033.68	3/20/2026	4003932		1/28/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448948		26020142	2026	9	INV	P	520.00	3/6/2026	4001298		2/6/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	451960		26020473	2026	9	INV	P	170.00	3/26/2026	4011085		3/13/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451371		26021678	2026	9	INV	P	49.99	3/18/2026	5003004290		3/12/2026
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453086		26022558	2026	9	INV	P	159.60	3/24/2026	4017819		2/25/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453213		26022741	2026	9	INV	P	171.00	3/24/2026	4007805		3/27/2026
925	JONES SCHOOL SUPPLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453736		26022936	2026	9	INV	P	329.77	3/26/2026	3224185		3/26/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453987		26022952	2026	9	INV	P	49.99	3/26/2026	QT010224		3/26/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	456407		26018361	2026	10	INV	P	841.05	4/14/2026	4007320		2/23/2026
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	456094		26021310	2026	10	INV	P	198.10	4/3/2026	4012493		3/20/2026
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461010		26022715	2026	10	INV	P	1,594.95	4/21/2026	4021465		4/17/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	456192		26023020	2026	10	INV	P	475.38	4/3/2026	4015151		4/1/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456125		26023790	2026	10	INV	P	1,887.78	4/3/2026	4013987		3/26/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455827		26024053	2026	10	INV	P	336.13	4/2/2026	1004624		3/31/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457583		26024693	2026	10	INV	P	229.85	4/15/2026	WQ00002704		4/15/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458175		26025304	2026	10	INV	P	919.40	4/16/2026	QT0103209		4/16/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458255		26025360	2026	10	INV	P	275.81	4/16/2026	QT0102249		4/16/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461345		26026257	2026	10	INV	P	510.97	4/22/2026	W000012392		4/22/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461347		26026259	2026	10	INV	P	46.70	4/22/2026	W0000788504		4/22/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462627		26026324	2026	10	INV	P	438.90	4/28/2026	WQ00789858		4/28/2026
925	JONES SCHOOL SUPPLY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	462631		26026474	2026	10	INV	P	838.67	4/28/2026	2207394		4/28/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461766		26026498	2026	10	INV	P	313.43	4/23/2026	SO03008259		4/23/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463835		26026896	2026	10	INV	P	252.67	4/29/2026	463835		4/29/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464228		26027420	2026	10	INV	P	434.80	4/29/2026	1481168		4/27/2026
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464204		26027425	2026	10	INV	P	441.39	4/29/2026	SO03005065		4/29/2026
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464207		26027427	2026	10	INV	P	186.00	4/29/2026	so3008785		4/29/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464305		26027468	2026	10	INV	P	615.72	4/30/2026	04232026		4/30/2026
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464538		26027659	2026	10	INV	P	158.99	4/30/2026	WQ00794529		4/30/2026
9999	Joqaila Fountain	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410277		0	2026	3	INV	P	20.00	9/12/2025	SRR-9227785		8/25/2025
9999	Jorgen Halvorsen	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433396		0	2026	7	INV	P	41.10	1/9/2026	SRR-9268688		12/15/2025
14079	JOSE CARMONA-ALMONTE	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	411513		26002014	2026	2	INV	P	4,200.00	9/5/2025	0002		12/18/2024
9999	Joseph Njuguna	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410276		0	2026	3	INV	P	61.95	9/12/2025	SRR-9330633/9330368		8/25/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408466		0	2026	2	INV	P	495.00	8/22/2025	081425COBB15741		8/19/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411905		0	2026	3	INV	P	543.75	9/5/2025	082225COBB15741		9/3/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414867		0	2026	3	INV	P	866.25	9/19/2025	090325COBB15741		9/17/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419439		0	2026	4	INV	P	1,510.00	10/10/2025	091825COBB15741		10/6/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422755		0	2026	4	INV	P	555.00	10/27/2025	100725COBB15741		10/22/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425721		0	2026	5	INV	P	690.00	11/6/2025	102225COBB15741		11/5/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428652		0	2026	5	INV	P	348.75	11/20/2025	110525COBB15741		11/19/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430626		0	2026	6	INV	P	168.75	12/4/2025	112025COBB15741		12/3/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434052		0	2026	6	INV	P	157.50	12/19/2025	120425COBB15741		12/16/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449629		0	2026	9	INV	P	150.00	3/13/2026	022325COBB15741		3/10/2026
9999	Josephine Clark	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412797		0	2026	3	INV	P	35.00	9/12/2025	SRR-9149878		9/10/2025
88888	JOSETH SCOTT DBA TAS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436942		0	2026	7	INV	P	500.00	1/8/2026	40046		11/17/2025
17523	JOSHUA BASS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441909		26016943	2026	7	INV	P	420.00	1/30/2026	SWD-WREST-CHAMP		1/30/2026
18440	JOSHUA FORREST	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413448		26003795	2026	3	INV	P	400.00	9/12/2025	1008		7/27/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	432313		26001630	2026	6	INV	P	718.75	12/12/2025	9302025		9/29/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	432309		26001630	2026	6	INV	P	625.00	12/12/2025	11302025		11/30/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	435498		26001630	2026	7	INV	P	231.25	1/6/2026	12312025		12/27/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	450262		26001630	2026	9	INV	P	181.25	3/13/2026	1312026		2/5/2026
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	450259		26001630	2026	9	INV	P	303.75	3/13/2026	22820206		3/11/2026
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	455872		26001630	2026	10	INV	P	332.50	4/3/2026	3312026		3/30/2026
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	462449		26001630	2026	10	INV	P	263.75	4/30/2026	4302026		4/23/2026
9999	Joshua Stringer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423881		0	2026	4	INV	P	15.74	10/28/2025	811028		10/28/2025
88888	Joslyn Wills	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440729		0	2026	7	INV	P	23.90	1/27/2026	440729		1/27/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407854		25028437	2026	2	INV	P	15.58	8/22/2025	37376653		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407847		25028437	2026	2	INV	P	62.72	8/22/2025	37376809		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407848		25028437	2026	2	INV	P	2.63	8/22/2025	37376836		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407845		25028437	2026	2	INV	P	304.36	8/22/2025	37376852		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407850		25028437	2026	2	INV	P	116.91	8/22/2025	37376856		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407851		25028437	2026	2	INV	P	44.31	8/22/2025	37376860		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407846		25028437	2026	2	INV	P	36.62	8/22/2025	37377000		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407859		25028437	2026	2	INV	P	31.16	8/22/2025	37377109		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407855		25028437	2026	2	INV	P	24.47	8/22/2025	37377151		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407849		25028437	2026	2	INV	P	23.47	8/22/2025	37377170		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407858		25028437	2026	2	INV	P	33.99	8/22/2025	37377201		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407857		25028437	2026	2	INV	P	15.58	8/22/2025	37377238		7/28/2025

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2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407852		25028437	2026	2	INV	P	71.01	8/22/2025	37377247		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407853		25028437	2026	2	INV	P	20.84	8/22/2025	37377336		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407842		25028437	2026	2	INV	P	23.47	8/22/2025	37377353		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407843		25028437	2026	2	INV	P	44.11	8/22/2025	37377362		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407856		25028437	2026	2	INV	P	41.05	8/22/2025	37377402		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407860		25028437	2026	2	INV	P	70.61	8/22/2025	37377426		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407841		25028437	2026	2	INV	P	20.84	8/22/2025	37377456		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407861		25028437	2026	2	INV	P	26.10	8/22/2025	37377457		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	415085		25020151	2026	3	INV	P	18.21	9/19/2025	37472069		9/10/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419214		25024759	2026	4	INV	P	1,553.87	10/6/2025	37135221		6/22/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419730		25028437	2026	4	INV	P	32.38	10/10/2025	37566300		9/23/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419729		25028437	2026	4	INV	P	1,026.90	10/10/2025	37572764		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419754		25028437	2026	4	INV	P	602.70	10/10/2025	37572776		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419760		25028437	2026	4	INV	P	648.90	10/10/2025	37572966		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419750		25028437	2026	4	INV	P	345.45	10/10/2025	37572967		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419745		25028437	2026	4	INV	P	334.95	10/10/2025	37572970		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419744		25028437	2026	4	INV	P	501.90	10/10/2025	37572971		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419733		25028437	2026	4	INV	P	445.20	10/10/2025	37572972		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419759		25028437	2026	4	INV	P	86.95	10/10/2025	37572998		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419824		25028437	2026	4	INV	P	277.20	10/10/2025	37572999		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419747		25028437	2026	4	INV	P	392.70	10/10/2025	37573000		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419753		25028437	2026	4	INV	P	235.20	10/10/2025	37573001		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419735		25028437	2026	4	INV	P	602.70	10/10/2025	37573002		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419748		25028437	2026	4	INV	P	392.70	10/10/2025	37573003		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419734		25028437	2026	4	INV	P	214.20	10/10/2025	37573004		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419757		25028437	2026	4	INV	P	287.70	10/10/2025	37573005		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419752		25028437	2026	4	INV	P	392.70	10/10/2025	37573006		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419758		25028437	2026	4	INV	P	287.70	10/10/2025	37573007		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419746		25028437	2026	4	INV	P	722.40	10/10/2025	37573008		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419739		25028437	2026	4	INV	P	340.20	10/10/2025	37573033		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419743		25028437	2026	4	INV	P	340.20	10/10/2025	37573034		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419732		25028437	2026	4	INV	P	86.95	10/10/2025	37573035		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419728		25028437	2026	4	INV	P	287.70	10/10/2025	37573520		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419761		25028437	2026	4	INV	P	392.70	10/10/2025	37573521		9/24/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422246		26006434	2026	4	INV	P	15,787.23	10/22/2025	1412126 & 1413113		10/21/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421717		26007104	2026	4	INV	P	1,450.80	10/15/2025	16206		10/7/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	429924		25020151	2026	5	INV	P	13.05	12/1/2025	37955365		11/6/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426523		26006380	2026	5	INV	P	440.34	11/11/2025	1414800		8/29/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424927		26008912	2026	5	INV	P	2,965.75	11/3/2025	11411233		5/5/2025
2618	JOSTENS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425760		26009571	2026	5	INV	P	1,985.50	11/6/2025	1407823		11/5/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431562		26011813	2026	6	INV	P	4,592.95	12/5/2025	FY25 YEARBK		12/1/2025
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435280		26013360	2026	6	INV	P	5,317.65	12/23/2025	435280		12/23/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441681		26016622	2026	7	INV	P	2,000.00	1/28/2026	1225balance		1/29/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443657		25028437	2026	8	INV	P	16.58	2/12/2026	38410914		1/7/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443659		25028437	2026	8	INV	P	21.84	2/12/2026	38412095		1/7/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443660		25028437	2026	8	INV	P	13.05	2/12/2026	38423511		1/8/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443991		25028437	2026	8	INV	P	63.92	2/12/2026	38499643		1/15/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443989		25028437	2026	8	INV	P	799.28	2/12/2026	38499675		1/15/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443988		25028437	2026	8	INV	P	13.05	2/12/2026	38549176		1/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443985		25028437	2026	8	INV	P	13.05	2/12/2026	38549206		1/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443986		25028437	2026	8	INV	P	50.77	2/12/2026	38549904		1/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443984		25028437	2026	8	INV	P	40.25	2/12/2026	38551961		1/21/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443978		25028437	2026	8	INV	P	32.53	2/12/2026	38578974		1/22/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443981		25028437	2026	8	INV	P	71.01	2/12/2026	38580816		1/22/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443980		25028437	2026	8	INV	P	27.10	2/12/2026	38580843		1/22/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443982		25028437	2026	8	INV	P	183.01	2/12/2026	38581091		1/22/2026

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2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443974		25028437	2026	8	INV	P	41.05	2/12/2026	38589383		1/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443976		25028437	2026	8	INV	P	24.47	2/12/2026	38590215		1/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443979		25028437	2026	8	INV	P	32.36	2/12/2026	38591084		1/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442178		25028437	2026	8	INV	P	16.58	2/5/2026	38591233		1/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442180		25028437	2026	8	INV	P	34.99	2/5/2026	38591821		1/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442181		25028437	2026	8	INV	P	27.10	2/5/2026	38592026		1/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442194		25028437	2026	8	INV	P	1,080.80	2/5/2026	38634607		1/28/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442197		25028437	2026	8	INV	P	1,432.81	2/5/2026	38634609		1/28/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442186		25028437	2026	8	INV	P	1,043.98	2/5/2026	38638365		1/28/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442182		25028437	2026	8	INV	P	772.98	2/5/2026	38639053		1/28/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442192		25028437	2026	8	INV	P	728.27	2/5/2026	38639608		1/28/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442190		25028437	2026	8	INV	P	360.59	2/5/2026	38640027		1/28/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443972		25028437	2026	8	INV	P	16.58	2/12/2026	38693278		2/2/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443968		25028437	2026	8	INV	P	17.95	2/12/2026	38717067		2/4/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443966		25028437	2026	8	INV	P	13.05	2/12/2026	38717098		2/4/2026
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444339		26017328	2026	8	INV	P	2,965.75	2/11/2026	1411233		5/5/2025
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447109		26018823	2026	8	INV	P	4,900.00	3/4/2026	PO26018823		2/26/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	448261		25028437	2026	9	INV	P	45.51	3/6/2026	38753389		2/7/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	448262		25028437	2026	9	INV	P	16.58	3/6/2026	38810670		2/11/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	448264		25028437	2026	9	INV	P	13.05	3/6/2026	38891742		2/18/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	448263		25028437	2026	9	INV	P	24.47	3/6/2026	38894789		2/18/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450843		25028437	2026	9	INV	P	29.73	3/20/2026	38906611		2/19/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450844		25028437	2026	9	INV	P	46.31	3/20/2026	38908027		2/19/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450845		25028437	2026	9	INV	P	33.16	3/20/2026	38908790		2/19/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450846		25028437	2026	9	INV	P	37.62	3/20/2026	38920873		2/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450842		25028437	2026	9	INV	P	16.58	3/20/2026	38922930		2/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450833		25028437	2026	9	INV	P	16.58	3/20/2026	38951533		2/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450737		25028437	2026	9	INV	P	27.10	3/20/2026	38953365		2/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450838		25028437	2026	9	INV	P	972.97	3/20/2026	38966067		2/24/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450736		25028437	2026	9	INV	P	16.58	3/20/2026	38966085		2/24/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450841		25028437	2026	9	INV	P	804.54	3/20/2026	38966900		2/24/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450733		25028437	2026	9	INV	P	1,132.68	3/20/2026	38973819		2/25/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450836		25028437	2026	9	INV	P	16.58	3/20/2026	38974039		2/25/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450834		25028437	2026	9	INV	P	40.25	3/20/2026	38974832		2/25/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450738		25028437	2026	9	INV	P	19.21	3/20/2026	38975046		2/26/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450835		25028437	2026	9	INV	P	16.58	3/20/2026	39192342		3/10/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450735		25028437	2026	9	INV	P	16.58	3/20/2026	39193443		3/10/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450837		25028437	2026	9	INV	P	32.36	3/20/2026	39193836		3/10/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450840		25028437	2026	9	INV	P	21.84	3/20/2026	39194261		3/10/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450832		25028437	2026	9	INV	P	50.77	3/20/2026	39196132		3/10/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457602		25028437	2026	10	INV	P	19.21	4/16/2026	39100521		3/4/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457612		25028437	2026	10	INV	P	180.38	4/16/2026	39102906		3/4/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457595		25028437	2026	10	INV	P	16.58	4/16/2026	39107758		3/4/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457594		25028437	2026	10	INV	P	720.38	4/16/2026	39123133		3/5/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457596		25028437	2026	10	INV	P	16.58	4/16/2026	39136118		3/6/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460293		25028437	2026	10	INV	P	46.31	4/24/2026	39136463		3/6/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460321		25028437	2026	10	INV	P	1,382.84	4/24/2026	39179301		3/9/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460336		25028437	2026	10	INV	P	16.58	4/24/2026	39182926		3/9/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457609		25028437	2026	10	INV	P	994.01	4/16/2026	39212314		3/11/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457616		25028437	2026	10	INV	P	1,432.81	4/16/2026	39212988		3/11/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460331		25028437	2026	10	INV	P	16.58	4/24/2026	39213289		3/11/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457634		25028437	2026	10	INV	P	106.37	4/16/2026	39213423		3/11/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460284		25028437	2026	10	INV	P	16.58	4/24/2026	39215271		3/11/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457611		25028437	2026	10	INV	P	201.42	4/16/2026	39220698		3/11/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457610		25028437	2026	10	INV	P	34.99	4/16/2026	39256292		3/13/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460332		25028437	2026	10	INV	P	767.72	4/24/2026	39275339		3/16/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457613		25028437	2026	10	INV	P	16.58	4/16/2026	39313682		3/18/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457597		25028437	2026	10	INV	P	16.58	4/16/2026	39313721		3/18/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457614		25028437	2026	10	INV	P	19.21	4/16/2026	39325549		3/19/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460310		25028437	2026	10	INV	P	27.10	4/24/2026	39339545		3/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457598		25028437	2026	10	INV	P	692.82	4/16/2026	39340022		3/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457636		25028437	2026	10	INV	P	426.34	4/16/2026	39341209		3/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457605		25028437	2026	10	INV	P	16.58	4/16/2026	39343067		3/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460333		25028437	2026	10	INV	P	56.83	4/24/2026	39343137		3/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460324		25028437	2026	10	INV	P	58.66	4/24/2026	39343162		3/20/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457632		25028437	2026	10	INV	P	699.34	4/16/2026	39365772		3/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457623		25028437	2026	10	INV	P	880.92	4/16/2026	39370283		3/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457631		25028437	2026	10	INV	P	851.99	4/16/2026	39371396		3/23/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460329		25028437	2026	10	INV	P	19.21	4/24/2026	39383823		3/24/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457615		25028437	2026	10	INV	P	923.00	4/16/2026	39386589		3/24/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457637		25028437	2026	10	INV	P	16.58	4/16/2026	39403687		3/25/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457607		25028437	2026	10	INV	P	770.35	4/16/2026	39406055		3/25/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460287		25028437	2026	10	INV	P	137.30	4/24/2026	39435508		3/27/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460330		25028437	2026	10	INV	P	16.58	4/24/2026	39442804		3/28/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460290		25028437	2026	10	INV	P	91.82	4/24/2026	39459701		3/30/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460247		25028437	2026	10	INV	P	16.58	4/24/2026	39460917		3/30/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460249		25028437	2026	10	INV	P	1,062.39	4/24/2026	39460989		3/30/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460246		25028437	2026	10	INV	P	16.58	4/24/2026	39507587		4/2/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	458131		25028437	2026	10	INV	P	16.58	4/16/2026	39523294		4/3/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	458130		25028437	2026	10	INV	P	615.18	4/16/2026	39524934		4/3/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460239		25028437	2026	10	INV	P	30.53	4/24/2026	39558893		4/7/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	460241		25028437	2026	10	INV	P	19.21	4/24/2026	39563514		4/7/2026
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	458129		25028437	2026	10	INV	P	16.58	4/16/2026	39643390		4/14/2026
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462284		26026681	2026	10	INV	P	1,450.80	4/27/2026	16206/104089		3/31/2026
2618	JOSTENS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462466		26026788	2026	10	INV	P	17.00	4/27/2026	JOSTEN042026		4/20/2026
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415186		26004878	2026	3	INV	P	267.00	9/18/2025	0352		9/18/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424869		26008923	2026	4	INV	P	322.00	10/31/2025	0355		10/31/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428561		26010785	2026	5	INV	P	305.00	11/18/2025	0358		11/18/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431509		26012133	2026	6	INV	P	185.00	12/5/2025	0359		11/20/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432139		26012757	2026	6	INV	P	552.00	12/9/2025	0357		10/28/2025
88888	JOVANINA YANCEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446411		0	2026	8	INV	P	100.00	2/24/2026	1242052		2/24/2026
9999	Joyce Corbett	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419481		0	2026	4	INV	P	15.74	10/7/2025	10072025		10/7/2025
9999	JOYCE MEADS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422976		0	2026	4	INV	P	1,824.47	10/27/2025	UNCLAIMEDPROP1076092		9/19/2025
15264	JOYS JUMP HOUSE EMPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447736		26020056	2026	9	INV	P	325.00	3/3/2026	9029		2/24/2026
15264	JOYS JUMP HOUSE EMPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451923		26022396	2026	9	INV	P	725.00	3/20/2026	9063		5/19/2026
11847	JOZLYN VARNEDOE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453737		26004738	2026	9	INV	P	1,690.00	3/27/2026	100		2/27/2026
11847	JOZLYN VARNEDOE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450048		26004738	2026	9	INV	P	520.00	3/13/2026	100099		3/6/2026
11847	JOZLYN VARNEDOE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453738		26004738	2026	9	INV	P	942.50	3/27/2026	1000		3/12/2026
11847	JOZLYN VARNEDOE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453739		26004738	2026	9	INV	P	780.00	3/27/2026	99		3/20/2026
11847	JOZLYN VARNEDOE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457409		26004738	2026	10	INV	P	552.50	4/16/2026	100099A		4/1/2026
11847	JOZLYN VARNEDOE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461519		26004738	2026	10	INV	P	715.00	4/24/2026	100099B		4/16/2026
10664	JROTC DOG TAGS, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420394		26006781	2026	4	INV	P	561.15	10/10/2025	420394		10/10/2025
10664	JROTC DOG TAGS, INC	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	425331		26007500	2026	5	INV	P	196.74	11/6/2025	316163		10/20/2025
10664	JROTC DOG TAGS, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427947		26010520	2026	5	INV	P	198.08	11/14/2025	316202		11/14/2025
10664	JROTC DOG TAGS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441062		26016327	2026	7	INV	P	219.15	1/27/2026	72659		1/15/2026
10664	JROTC DOG TAGS, INC	100.2210.561000.03811.5930.9990.1070.035.0000	SUPPLIES	442264		26003287	2026	8	INV	P	608.90	2/5/2026	315140		9/3/2025
10664	JROTC DOG TAGS, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	445790		26018340	2026	8	INV	P	229.11	2/19/2026	317627		2/5/2026
10664	JROTC DOG TAGS, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447644		26019598	2026	9	INV	P	152.60	3/4/2026	26019598		3/2/2026
10664	JROTC DOG TAGS, INC	100.2210.561000.03811.5930.9990.1070.035.0000	SUPPLIES	455399		26002557	2026	10	INV	P	302.00	4/3/2026	318583		3/25/2026
10664	JROTC DOG TAGS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456049		26023876	2026	10	INV	P	795.80	4/2/2026	73359		4/2/2026
17575	JR'S LOGHOUSE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	444249		26017190	2026	8	INV	P	1,405.00	2/11/2026	8094		1/29/2026
6043	JSI SIGN SYSTEMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418154		26006101	2026	3	INV	P	60.00	9/30/2025	PERFECPRESS092925		9/30/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6043	JSI SIGN SYSTEMS	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	460423		26015129	2026	10	INV	P	320.08	4/17/2026	186948		2/4/2026
6043	JSI SIGN SYSTEMS	100.1000.561600.00011.5330.3011.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	460423		26015129	2026	10	INV	P	1,814.47	4/17/2026	186948		2/4/2026
12057	JTEES AND MORE LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426546		26010042	2026	5	INV	P	250.00	11/11/2025	426546		11/11/2025
12057	JTEES AND MORE LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426927		26010207	2026	5	INV	P	62.00	11/12/2025	426927		11/12/2025
12057	JTEES AND MORE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428417		26010800	2026	5	INV	P	1,696.00	11/18/2025	000305		11/18/2025
12057	JTEES AND MORE LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451910		26021715	2026	9	INV	P	1,087.50	3/20/2026	000006		3/13/2026
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	406307		25020124	2026	1	INV	P	27,616.00	8/8/2025	637793		7/8/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407531		25020124	2026	2	INV	P	27,616.00	8/15/2025	639321		8/6/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412936		26002424	2026	3	INV	P	27,616.00	9/12/2025	641272		9/4/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428408		26002424	2026	5	INV	P	27,616.00	11/24/2025	645796		11/6/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432208		26002424	2026	6	INV	P	27,616.00	12/12/2025	647522		12/3/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	437285		26002424	2026	7	INV	P	24,440.16	1/16/2026	649456		1/7/2026
9999	Juan Ayala	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418248		0	2026	4	INV	P	32.15	10/3/2025	SRR-92444070		10/1/2025
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422568		26008138	2026	4	INV	P	300.00	10/22/2025	31025		10/22/2025
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457309		26024885	2026	10	INV	P	650.00	4/14/2026	02-2026		4/14/2026
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461578		26026308	2026	10	INV	P	400.00	4/22/2026	01-2026		4/8/2026
88888	Juanita Huntley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405976		0	2026	2	INV	P	843.00	8/18/2025	00005636		4/30/2025
88888	Juanita Martin, Guar	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425663		0	2026	4	INV	P	165.00	11/5/2025	398411		10/22/2025
9999	Judy Berkowitz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410278		0	2026	3	INV	P	38.00	9/12/2025	SRR-9204551		8/25/2025
15780	JULIA HOLLEY	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	406464		0	2026	2	INV	P	65.72	8/8/2025	7/23/2025		8/7/2025
16617	JULIA NEPPL	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	407651		26000426	2026	2	INV	P	240.00	8/15/2025	0426		8/13/2025
16617	JULIA NEPPL	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	416930		26004373	2026	3	INV	P	809.68	9/29/2025	0006		12/18/2024
14972	JULIANA SOUKI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456085		26024124	2026	10	INV	P	3,090.16	4/2/2026	1152050-52		4/2/2026
17962	JUMPTASTIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453051		26022538	2026	9	INV	P	3,180.10	3/24/2026	58969337		3/24/2026
17962	JUMPTASTIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456526		26023419	2026	10	INV	P	2,499.20	4/7/2026	54864745		4/7/2026
7547	JUMPTASTIC, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461714		26026462	2026	10	INV	P	869.58	4/23/2026	61967855		4/23/2026
9999	JUNIOR LIBRARY GUILD	100.2220.564200.00911.2150.1310.2058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	437061		0	2026	6	INV	P	1,207.52		437061		12/27/2025
5998	JUNIOR LIBRARY GUILD	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	445509		26013318	2026	8	INV	P	831.94	2/23/2026	739258		2/1/2026
5998	JUNIOR LIBRARY GUILD	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	444018		26015267	2026	8	INV	P	2,179.62	2/12/2026	741332		1/23/2026
5998	JUNIOR LIBRARY GUILD	100.2220.553200.00911.2560.1310.1061.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	448245		26016152	2026	9	INV	P	1,674.60	3/6/2026	734459		12/1/2025
5998	JUNIOR LIBRARY GUILD	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	451869		26018365	2026	9	INV	P	1,911.18	3/26/2026	742956		2/1/2026
5998	JUNIOR LIBRARY GUILD	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	451870		26018844	2026	9	INV	P	2,209.30	3/26/2026	742957		2/1/2026
5998	JUNIOR LIBRARY GUILD	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	461674		26023708	2026	10	INV	P	2,348.60	4/24/2026	745463		11/26/2025
9999	Junjie Wu	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403296		0	2026	1	INV	P	16.20	9/12/2025	SRR-09242875		7/24/2025
88888	JUQUANDA JONES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437280		0	2026	7	INV	P	55.00	1/12/2026	JOI CHANEY		1/9/2026
13997	JUSDESIGNZ LLC	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451591		26022145	2026	9	INV	P	4,995.00	3/20/2026	INV-000001		3/19/2026
12221	JUST RIGHT READER, I	100.1000.564200.01211.8410.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	437221		26013184	2026	4	INV	P	43,749.09	1/9/2026	INV2780		12/15/2025
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	412440		0	2026	2	INV	P	1,650.00		412440		8/27/2025
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	423270		0	2026	3	INV	P	895.00		423270		9/27/2025
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	423271		0	2026	3	INV	P	895.00		423271		9/27/2025
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	463288		0	2026	10	INV	P	725.00		463288		3/27/2026
806	JUSTICE CENTER OF AT	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429419		0	2026	4	INV	P	(895.00)		429419		10/27/2025
806	JUSTICE CENTER OF AT	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429420		0	2026	4	INV	P	(895.00)		429420		10/27/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413494		26003508	2026	3	INV	P	2,650.00	9/12/2025	711937		7/1/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413495		26003508	2026	3	INV	P	2,650.00	9/12/2025	711996		8/1/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413504		26003508	2026	3	INV	P	2,650.00	9/12/2025	712050		9/1/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436680		26003508	2026	7	INV	P	2,650.00	1/9/2026	712094		10/1/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436681		26003508	2026	7	INV	P	2,650.00	1/9/2026	712131		11/1/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436682		26003508	2026	7	INV	P	2,650.00	1/9/2026	712163		12/1/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	460831		26003508	2026	10	INV	P	2,650.00	4/24/2026	712200		1/1/2026
15271	JUSTOSH CANVASES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462414		26026851	2026	10	INV	P	1,525.00	4/28/2026	042726		4/27/2026
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409171		26002820	2026	2	INV	P	243.00	8/22/2025	1158		7/26/2025
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418499		26006116	2026	4	INV	P	105.00	10/1/2025	1162		10/1/2025
11595	JUVE DESIGN CO. LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418508		26006311	2026	4	INV	P	165.00	10/1/2025	1161		10/1/2025
11595	JUVE DESIGN CO. LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442352		26017141	2026	8	INV	P	219.00	2/3/2026	1167		2/2/2026
11595	JUVE DESIGN CO. LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446071		26018600	2026	8	INV	P	140.00	2/23/2026	1168		2/12/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450945		26021690	2026	9	INV	P	1,360.00	3/18/2026	1171		3/13/2026
11595	JUVE DESIGN CO. LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455701		26023870	2026	10	INV	P	132.00	4/1/2026	1176		3/30/2026
14715	JW MARRIOTT NASHVILL	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	435920		0	2026	5	INV	P	(384.11)		435920		11/27/2025
14715	JW MARRIOTT NASHVILL	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434687		0	2026	6	INV	P	384.11		434687		10/27/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413121		0	2026	1	INV	P	349.85		413121		7/28/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413122		0	2026	1	INV	P	349.85		413122		7/28/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425209		0	2026	2	INV	P	985.90		425209		8/27/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425210		0	2026	2	INV	P	985.90		425210		8/27/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425150		0	2026	5	INV	P	(168.75)		425150		9/27/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425151		0	2026	5	INV	P	(168.75)		425151		9/27/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	454054		0	2026	9	INV	P	372.85		454054		1/29/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	454055		0	2026	9	INV	P	361.35		454055		1/29/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	454056		0	2026	9	INV	P	361.35		454056		1/29/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	454057		0	2026	9	INV	P	361.35		454057		1/29/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	454059		0	2026	9	INV	P	476.35		454059		1/29/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452355		0	2026	9	INV	P	828.50		452355		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452356		0	2026	9	INV	P	470.35		452356		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452357		0	2026	9	INV	P	1,196.75		452357		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452358		0	2026	9	INV	P	414.25		452358		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452359		0	2026	9	INV	P	1,043.00		452359		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452360		0	2026	9	INV	P	1,196.75		452360		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452361		0	2026	9	INV	P	(143.55)		452361		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452362		0	2026	9	INV	P	(137.55)		452362		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452363		0	2026	9	INV	P	(137.55)		452363		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462708		0	2026	10	INV	P	(476.35)		462708		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462709		0	2026	10	INV	P	361.35		462709		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462710		0	2026	10	INV	P	(361.35)		462710		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462711		0	2026	10	INV	P	372.85		462711		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462712		0	2026	10	INV	P	(361.35)		462712		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462713		0	2026	10	INV	P	476.35		462713		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462714		0	2026	10	INV	P	361.35		462714		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462715		0	2026	10	INV	P	(361.35)		462715		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462716		0	2026	10	INV	P	(372.85)		462716		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462719		0	2026	10	INV	P	(262.85)		462719		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462720		0	2026	10	INV	P	(476.35)		462720		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462721		0	2026	10	INV	P	(196.35)		462721		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462722		0	2026	10	INV	P	(361.35)		462722		2/27/2026
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	462723		0	2026	10	INV	P	55.00		462723		2/27/2026
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407555		26001594	2026	2	INV	P	132.59	8/13/2025	367645695-01		8/4/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406362		26001601	2026	2	INV	P	929.23	8/7/2025	366290875|500		8/7/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406995		26001797	2026	2	INV	P	39.99	8/12/2025	022625		8/12/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406996		26001798	2026	2	INV	P	55.00	8/12/2025	012125		8/12/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406998		26001800	2026	2	INV	P	63.99	8/12/2025	010425		8/12/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407000		26001810	2026	2	INV	P	88.99	8/12/2025	011525		8/12/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407002		26001811	2026	2	INV	P	131.30	8/12/2025	Music Literature		8/12/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410894		26003239	2026	2	INV	P	120.00	8/27/2025	367700795		8/22/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	412288		25028542	2026	3	INV	P	29.95	9/12/2025	367623378		7/21/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	416791		26002193	2026	3	INV	P	324.49	9/29/2025	367715008		8/26/2025
1005	JW PEPPER & SON INC	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	416802		26002508	2026	3	INV	P	121.30	9/29/2025	367731764		8/30/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	416799		26002509	2026	3	INV	P	121.49	9/29/2025	367724964		8/28/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	416795		26002509	2026	3	INV	P	815.80	9/29/2025	367726953		8/29/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412406		26003773	2026	3	INV	P	485.79	9/17/2025	367657392/8293/8438		9/5/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414457		26004554	2026	3	INV	P	106.83	9/15/2025	367738550		9/2/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416069		26005312	2026	3	INV	P	168.96	9/22/2025	367700794&367712149		9/17/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417101		26005685	2026	3	INV	P	2.05	9/25/2025	367277604-1		2/11/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417102		26005686	2026	3	INV	P	39.60	9/25/2025	367801885		9/17/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419681		26006783	2026	4	INV	P	143.80	10/7/2025	419681		10/7/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420342		26007305	2026	4	INV	P	174.99	10/10/2025	51921604		10/8/2025
1005	JW PEPPER & SON INC	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	426834		26002508	2026	5	INV	P	108.50	11/14/2025	367837316		9/26/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425767		26009590	2026	5	INV	P	45.10	11/6/2025	367927050		11/6/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	426164		26009642	2026	5	INV	P	128.12	11/14/2025	367986483		11/7/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	426233		26009642	2026	5	INV	P	57.50	11/14/2025	367989269		11/8/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426072		26009804	2026	5	INV	P	250.00	11/7/2025	367434794		3/28/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426742		26010149	2026	5	INV	P	60.00	11/11/2025	367888940		10/10/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426896		26010266	2026	5	INV	P	89.99	11/12/2025	367981252		11/5/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426890		26010270	2026	5	INV	P	103.38	11/12/2025	367864000&367865817		10/3/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428795		26011060	2026	5	INV	P	348.99	11/19/2025	428795		11/19/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433098		26013077	2026	6	INV	P	1.95	12/11/2025	367738958		9/2/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433099		26013079	2026	6	INV	P	33.40	12/11/2025	368063894		12/9/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433100		26013080	2026	6	INV	P	51.40	12/11/2025	267459578		4/4/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433101		26013081	2026	6	INV	P	83.39	12/11/2025	267858126		10/2/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433281		26013266	2026	6	INV	P	100.00	12/12/2025	12125		12/12/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	439220		26013681	2026	7	INV	P	301.49	1/28/2026	368167195		1/13/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436020		26014511	2026	7	INV	P	402.99	1/5/2026	368028741&368098620		11/20/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436886		26014780	2026	7	INV	P	950.94	1/8/2026	436886		1/8/2026
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436568		26014788	2026	7	INV	P	708.62	1/7/2026	367639298		7/30/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436860		26014898	2026	7	INV	P	46.29	1/8/2026	368077327		12/11/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437587		26015084	2026	7	INV	P	103.99	1/13/2026	109263		1/13/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437590		26015192	2026	7	INV	P	88.99	1/13/2026	10726		1/13/2026
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438094		26015366	2026	7	INV	P	795.49	1/14/2026	438094		1/14/2026
1005	JW PEPPER & SON INC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	439562		26015391	2026	7	INV	P	40.00	1/28/2026	368193011		1/17/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439294		26015920	2026	7	INV	P	70.00	1/21/2026	368019815		12/18/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439786		26016117	2026	7	INV	P	133.29	1/22/2026	368165328		1/12/2026
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443153		26017178	2026	8	INV	P	116.70	2/6/2026	52171424		2/6/2026
1005	JW PEPPER & SON INC	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	446514		26017227	2026	8	INV	P	129.99	3/20/2026	368330613		2/23/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442695		26017445	2026	8	INV	P	96.99	2/5/2026	367924258		10/21/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442718		26017447	2026	8	INV	P	85.50	2/5/2026	368264633		2/4/2026
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447071		26019478	2026	8	INV	P	210.30	2/26/2026	447071		2/26/2026
1005	JW PEPPER & SON INC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	449534		26006448	2026	9	INV	P	245.86	3/13/2026	367923007		10/21/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451926		26017152	2026	9	INV	P	43.39	3/20/2026	368259791&368347975		2/26/2026
1005	JW PEPPER & SON INC	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	448254		26019373	2026	9	INV	P	313.20	3/6/2026	367880962		10/8/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448557		26020102	2026	9	INV	P	45.99	3/5/2026	368355867		3/2/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450862		26020868	2026	9	INV	P	190.98	3/17/2026	450862		3/17/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449898		26021212	2026	9	INV	P	153.90	3/11/2026	368371354		3/5/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450209		26021218	2026	9	INV	P	72.00	3/12/2026	368398300		3/11/2026
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452634		26022438	2026	9	INV	P	113.93	3/23/2026	368384076		3/9/2026
1005	JW PEPPER & SON INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	453435		26022709	2026	9	INV	P	215.00	3/25/2026	38122766		3/25/2026
1005	JW PEPPER & SON INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	453458		26022712	2026	9	INV	P	65.00	3/25/2026	368132294		3/25/2026
1005	JW PEPPER & SON INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	453466		26022716	2026	9	INV	P	55.00	3/25/2026	368187794		3/25/2026
1005	JW PEPPER & SON INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	453477		26022722	2026	9	INV	P	144.99	3/25/2026	368385799		3/25/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453482		26022907	2026	9	INV	P	49.49	3/25/2026	368436603&368435452		3/20/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453573		26022908	2026	9	INV	P	125.00	3/25/2026	368450997		3/25/2026
1005	JW PEPPER & SON INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	455500		26022919	2026	9	INV	P	30.00	3/31/2026	368388878		3/31/2026
1005	JW PEPPER & SON INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	455498		26022920	2026	9	INV	P	113.90	3/31/2026	368301491		3/31/2026
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454636		26023456	2026	9	INV	P	28.07	3/30/2026	368379403		3/17/2026
1005	JW PEPPER & SON INC	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462810		0	2026	10	INV	P	134.99		462810		3/27/2026
1005	JW PEPPER & SON INC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	455275		26015753	2026	10	INV	P	31.99	4/3/2026	368464034		3/30/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462553		26021708	2026	10	INV	P	29.00	4/29/2026	MLKChorus007		3/16/2026
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456061		26024064	2026	10	INV	P	147.99	4/2/2026	368020526		11/18/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400150		25031502	2026	1	INV	P	30,611.59	7/7/2025	16150		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400151		25031502	2026	1	INV	P	25,078.28	7/7/2025	16151		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400152		25031502	2026	1	INV	P	28,913.25	7/7/2025	16152		4/30/2025

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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426347		26006277	2026	5	INV	P	6,696.31	11/14/2025	1861		9/25/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426355		26006277	2026	5	INV	P	392.21	11/14/2025	1862		9/26/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426374		26006277	2026	5	INV	P	3,232.68	11/14/2025	1865		9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426373		26006277	2026	5	INV	P	2,465.75	11/14/2025	1866		9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426376		26006277	2026	5	INV	P	16,546.35	11/14/2025	1867		9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426372		26006277	2026	5	INV	P	261.25	11/14/2025	1868		9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426371		26006277	2026	5	INV	P	1,475.00	11/14/2025	1869		9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430654		26006277	2026	5	INV	P	20,016.64	12/22/2025	2120		10/1/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430656		26006277	2026	5	INV	P	12,232.04	12/22/2025	2121		10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430657		26006277	2026	5	INV	P	36,150.13	12/22/2025	2122		10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430658		26006277	2026	5	INV	P	7,824.03	12/22/2025	2123		10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430659		26006277	2026	5	INV	P	45,213.85	12/22/2025	2125		10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429494		26006277	2026	5	INV	P	1,077.50	11/24/2025	2126		10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429495		26006277	2026	5	INV	P	4,824.50	11/24/2025	2127		10/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430660		26006277	2026	5	INV	P	37,447.19	12/22/2025	2129		10/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430661		26006277	2026	5	INV	P	2,075.00	12/22/2025	2138		10/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430662		26006277	2026	5	INV	P	3,480.61	12/22/2025	2147		10/15/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430663		26006277	2026	5	INV	P	2,090.56	12/22/2025	2148		10/15/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429496		26006277	2026	5	INV	P	946.98	11/24/2025	2154		10/17/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429497		26006277	2026	5	INV	P	8,128.17	11/24/2025	2158		10/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429498		26006277	2026	5	INV	P	10,401.41	11/24/2025	2159		10/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429499		26006277	2026	5	INV	P	10,039.24	11/24/2025	2160		10/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429500		26006277	2026	5	INV	P	2,466.21	11/24/2025	2247		11/12/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429501		26006277	2026	5	INV	P	4,513.72	11/24/2025	2249		11/12/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429502		26006277	2026	5	INV	P	11,455.81	11/24/2025	2250		11/12/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429503		26006277	2026	5	INV	P	11,654.43	11/24/2025	2251		11/12/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429504		26006277	2026	5	INV	P	4,661.84	11/24/2025	2253		11/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429505		26006277	2026	5	INV	P	332.50	11/24/2025	2254		11/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429506		26006277	2026	5	INV	P	1,250.00	11/24/2025	2255		11/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429507		26006277	2026	5	INV	P	3,571.53	11/24/2025	2256		11/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429508		26006277	2026	5	INV	P	1,380.53	11/24/2025	2257		11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429509		26006277	2026	5	INV	P	234.63	11/24/2025	2258		11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429510		26006277	2026	5	INV	P	2,922.50	11/24/2025	2259		11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429511		26006277	2026	5	INV	P	1,235.00	11/24/2025	2260		11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429512		26006277	2026	5	INV	P	2,904.03	11/24/2025	2261		11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430665		26006277	2026	6	INV	P	95,000.00	12/22/2025	2164		10/22/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430672		26006277	2026	6	INV	P	75,000.00	12/22/2025	2165		10/22/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430675		26006277	2026	6	INV	P	97,783.35	12/22/2025	2169		10/27/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430678		26006277	2026	6	INV	P	10,189.98	12/22/2025	2203		10/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430684		26006277	2026	6	INV	P	30,924.49	12/22/2025	2205		10/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430688		26006277	2026	6	INV	P	8,000.19	12/22/2025	2210		10/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430692		26006277	2026	6	INV	P	32,557.81	12/22/2025	2211		10/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430696		26006277	2026	6	INV	P	2,197.61	12/22/2025	2219		10/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430698		26006277	2026	6	INV	P	5,109.23	12/22/2025	2220		10/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430700		26006277	2026	6	INV	P	262.81	12/22/2025	2227		11/5/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430702		26006277	2026	6	INV	P	8,357.60	12/22/2025	2231		11/5/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430704		26006277	2026	6	INV	P	6,869.38	12/22/2025	2232		11/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430708		26006277	2026	6	INV	P	36,280.55	12/22/2025	2233		11/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430711		26006277	2026	6	INV	P	34,840.52	12/22/2025	2236		11/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430717		26006277	2026	6	INV	P	3,560.13	12/22/2025	2237		11/7/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436760		26006277	2026	7	INV	P	2,521.50	1/9/2026	2204		10/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436764		26006277	2026	7	INV	P	237.50	1/9/2026	2212		10/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437085		26006277	2026	7	INV	P	10,797.93	1/9/2026	2240		11/7/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437081		26006277	2026	7	INV	P	14,377.01	1/9/2026	2331		11/8/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437087		26006277	2026	7	INV	P	1,336.00	1/9/2026	2264		11/17/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437088		26006277	2026	7	INV	P	1,487.01	1/9/2026	2265		11/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437089		26006277	2026	7	INV	P	399.25	1/9/2026	2267		11/17/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437091		26006277	2026	7	INV	P	13,338.94	1/9/2026	2269		11/19/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437092		26006277	2026	7	INV	P	1,629.67	1/9/2026	2270		11/19/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437093		26006277	2026	7	INV	P	4,619.87	1/9/2026	2271		11/19/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437094		26006277	2026	7	INV	P	13,943.18	1/9/2026	2273		11/20/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437095		26006277	2026	7	INV	P	2,104.16	1/9/2026	2277		11/20/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437096		26006277	2026	7	INV	P	9,747.34	1/9/2026	2278		11/20/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437097		26006277	2026	7	INV	P	2,861.31	1/9/2026	2281		11/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437100		26006277	2026	7	INV	P	1,026.90	1/9/2026	2282		11/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437098		26006277	2026	7	INV	P	190.00	1/9/2026	2283		11/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437101		26006277	2026	7	INV	P	291.00	1/9/2026	2285		11/24/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437102		26006277	2026	7	INV	P	190.00	1/9/2026	2286		11/24/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437103		26006277	2026	7	INV	P	481.00	1/9/2026	2289		11/24/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450511		25009708	2026	9	INV	P	25,268.60	3/13/2026	2291		11/24/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450515		25009708	2026	9	INV	P	615.00	3/13/2026	2297		11/26/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450516		25009708	2026	9	INV	P	11,497.65	3/13/2026	2336		12/1/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450517		25009708	2026	9	INV	P	386.00	3/13/2026	2367		12/8/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450457		25020756	2026	9	INV	P	190.00	3/13/2026	2378		12/9/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450449		25028749	2026	9	INV	P	16,444.36	3/13/2026	2320		11/28/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450454		25028749	2026	9	INV	P	575.00	3/13/2026	2384		12/15/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450489		25031502	2026	9	INV	P	7,089.13	3/13/2026	2321		11/28/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450504		25031502	2026	9	INV	P	1,060.00	3/13/2026	2335		12/1/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450506		25031502	2026	9	INV	P	903.33	3/13/2026	2339		12/1/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450508		25031502	2026	9	INV	P	95.00	3/13/2026	2362		12/4/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450510		25031502	2026	9	INV	P	427.50	3/13/2026	2366		12/5/2025
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	450486		26000835	2026	9	INV	P	190.00	3/13/2026	2340		12/1/2025
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	450488		26000835	2026	9	INV	P	332.50	3/13/2026	2408		12/18/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450442		26006277	2026	9	INV	P	261.25	3/13/2026	2300		11/26/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450443		26006277	2026	9	INV	P	8,695.80	3/13/2026	2316		11/28/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450445		26006277	2026	9	INV	P	9,097.58	3/13/2026	2317		11/28/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450446		26006277	2026	9	INV	P	16,508.30	3/13/2026	2319		11/28/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450447		26006277	2026	9	INV	P	460.07	3/13/2026	2338		12/1/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450448		26006277	2026	9	INV	P	237.50	3/13/2026	2413		12/19/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401161		0	2026	1	INV	P	847.50	7/14/2025	26S01 -126		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401185		0	2026	1	INV	P	381.00	7/14/2025	26S01 -158		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401191		0	2026	1	INV	P	580.00	7/14/2025	26S01 -164		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401193		0	2026	1	INV	P	325.00	7/14/2025	26S01 -166		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401207		0	2026	1	INV	P	281.00	7/14/2025	26S01 -180		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401212		0	2026	1	INV	P	430.00	7/14/2025	26S01 -185		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401056		0	2026	1	INV	P	825.00	7/14/2025	26S01 -19		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401223		0	2026	1	INV	P	650.00	7/14/2025	26S01 -200		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401224		0	2026	1	INV	P	775.00	7/14/2025	26S01 -201		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401239		0	2026	1	INV	P	750.00	7/14/2025	26S01 -218		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401244		0	2026	1	INV	P	274.00	7/14/2025	26S01 -223		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401257		0	2026	1	INV	P	425.00	7/14/2025	26S01 -236		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401062		0	2026	1	INV	P	325.50	7/14/2025	26S01 -26		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401290		0	2026	1	INV	P	150.00	7/14/2025	26S01 -271		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401291		0	2026	1	INV	P	165.00	7/14/2025	26S01 -272		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401332		0	2026	1	INV	P	153.00	7/14/2025	26S01 -319		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401337		0	2026	1	INV	P	153.00	7/14/2025	26S01 -325		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401081		0	2026	1	INV	P	275.00	7/14/2025	26S01 -44		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401112		0	2026	1	INV	P	845.00	7/14/2025	26S01 -75		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401117		0	2026	1	INV	P	666.50	7/14/2025	26S01 -80		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401129		0	2026	1	INV	P	625.00	7/14/2025	26S01 -94		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404365		0	2026	1	INV	P	381.00	7/30/2025	26S02 -153		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404371		0	2026	1	INV	P	580.00	7/30/2025	26S02 -159		7/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404373		0	2026	1	INV	P	325.00	7/30/2025	26S02 -161		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404236		0	2026	1	INV	P	825.00	7/30/2025	26S02 -17		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404389		0	2026	1	INV	P	281.00	7/30/2025	26S02 -177		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404394		0	2026	1	INV	P	430.00	7/30/2025	26S02 -183		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404406		0	2026	1	INV	P	650.00	7/30/2025	26S02 -195		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404407		0	2026	1	INV	P	775.00	7/30/2025	26S02 -196		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404421		0	2026	1	INV	P	225.00	7/30/2025	26S02 -210		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404425		0	2026	1	INV	P	750.00	7/30/2025	26S02 -214		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404430		0	2026	1	INV	P	274.00	7/30/2025	26S02 -219		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404443		0	2026	1	INV	P	425.00	7/30/2025	26S02 -232		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404243		0	2026	1	INV	P	325.50	7/30/2025	26S02 -24		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404476		0	2026	1	INV	P	150.00	7/30/2025	26S02 -266		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404477		0	2026	1	INV	P	165.00	7/30/2025	26S02 -267		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404523		0	2026	1	INV	P	153.00	7/30/2025	26S02 -315		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404529		0	2026	1	INV	P	153.00	7/30/2025	26S02 -321		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404262		0	2026	1	INV	P	275.00	7/30/2025	26S02 -43		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404292		0	2026	1	INV	P	845.00	7/30/2025	26S02 -74		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404296		0	2026	1	INV	P	666.50	7/30/2025	26S02 -79		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404307		0	2026	1	INV	P	625.00	7/30/2025	26S02 -92		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407321		0	2026	2	INV	P	381.00	8/13/2025	26S03 -153		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407327		0	2026	2	INV	P	580.00	8/13/2025	26S03 -159		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407328		0	2026	2	INV	P	325.00	8/13/2025	26S03 -160		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407191		0	2026	2	INV	P	825.00	8/13/2025	26S03 -17		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407344		0	2026	2	INV	P	281.00	8/13/2025	26S03 -178		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407349		0	2026	2	INV	P	430.00	8/13/2025	26S03 -183		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407361		0	2026	2	INV	P	650.00	8/13/2025	26S03 -195		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407362		0	2026	2	INV	P	775.00	8/13/2025	26S03 -196		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407376		0	2026	2	INV	P	225.00	8/13/2025	26S03 -211		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407380		0	2026	2	INV	P	750.00	8/13/2025	26S03 -215		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407384		0	2026	2	INV	P	274.00	8/13/2025	26S03 -219		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407397		0	2026	2	INV	P	425.00	8/13/2025	26S03 -233		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407197		0	2026	2	INV	P	362.50	8/13/2025	26S03 -24		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407430		0	2026	2	INV	P	150.00	8/13/2025	26S03 -266		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407431		0	2026	2	INV	P	165.00	8/13/2025	26S03 -267		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407481		0	2026	2	INV	P	153.00	8/13/2025	26S03 -320		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407216		0	2026	2	INV	P	275.00	8/13/2025	26S03 -43		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407247		0	2026	2	INV	P	845.00	8/13/2025	26S03 -74		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407251		0	2026	2	INV	P	666.50	8/13/2025	26S03 -79		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407183		0	2026	2	INV	P	475.00	8/13/2025	26S03 -9		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407262		0	2026	2	INV	P	625.00	8/13/2025	26S03 -91		8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411125		0	2026	2	INV	P	381.00	8/28/2025	26S04 -144		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411131		0	2026	2	INV	P	580.00	8/28/2025	26S04 -150		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411133		0	2026	2	INV	P	325.00	8/28/2025	26S04 -152		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411000		0	2026	2	INV	P	825.00	8/28/2025	26S04 -17		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411148		0	2026	2	INV	P	281.00	8/28/2025	26S04 -170		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411152		0	2026	2	INV	P	430.00	8/28/2025	26S04 -175		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411164		0	2026	2	INV	P	650.00	8/28/2025	26S04 -187		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411165		0	2026	2	INV	P	775.00	8/28/2025	26S04 -188		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411179		0	2026	2	INV	P	225.00	8/28/2025	26S04 -202		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411183		0	2026	2	INV	P	750.00	8/28/2025	26S04 -206		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411199		0	2026	2	INV	P	425.00	8/28/2025	26S04 -223		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411006		0	2026	2	INV	P	362.50	8/28/2025	26S04 -23		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411232		0	2026	2	INV	P	150.00	8/28/2025	26S04 -257		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411233		0	2026	2	INV	P	165.00	8/28/2025	26S04 -258		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411286		0	2026	2	INV	P	153.00	8/28/2025	26S04 -313		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411024		0	2026	2	INV	P	275.00	8/28/2025	26S04 -42		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411052		0	2026	2	INV	P	845.00	8/28/2025	26S04 -70		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411056		0	2026	2	INV	P	666.50	8/28/2025	26S04 -74		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411067		0	2026	2	INV	P	625.00	8/28/2025	26S04 -85		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410992		0	2026	2	INV	P	475.00	8/28/2025	26S04 -9		8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414229		0	2026	3	INV	P	250.00	9/15/2025	26S05 -120		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414257		0	2026	3	INV	P	381.00	9/15/2025	26S05 -148		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414263		0	2026	3	INV	P	580.00	9/15/2025	26S05 -154		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414265		0	2026	3	INV	P	325.00	9/15/2025	26S05 -156		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414280		0	2026	3	INV	P	281.00	9/15/2025	26S05 -171		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414283		0	2026	3	INV	P	430.00	9/15/2025	26S05 -174		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414127		0	2026	3	INV	P	825.00	9/15/2025	26S05 -18		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414295		0	2026	3	INV	P	650.00	9/15/2025	26S05 -186		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414296		0	2026	3	INV	P	775.00	9/15/2025	26S05 -187		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414310		0	2026	3	INV	P	225.00	9/15/2025	26S05 -201		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414314		0	2026	3	INV	P	750.00	9/15/2025	26S05 -205		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414318		0	2026	3	INV	P	274.00	9/15/2025	26S05 -209		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414330		0	2026	3	INV	P	425.00	9/15/2025	26S05 -221		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414364		0	2026	3	INV	P	150.00	9/15/2025	26S05 -255		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414365		0	2026	3	INV	P	165.00	9/15/2025	26S05 -256		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414135		0	2026	3	INV	P	362.50	9/15/2025	26S05 -26		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414415		0	2026	3	INV	P	153.00	9/15/2025	26S05 -306		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414153		0	2026	3	INV	P	275.00	9/15/2025	26S05 -44		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414184		0	2026	3	INV	P	845.00	9/15/2025	26S05 -75		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414188		0	2026	3	INV	P	666.50	9/15/2025	26S05 -79		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414198		0	2026	3	INV	P	625.00	9/15/2025	26S05 -89		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414118		0	2026	3	INV	P	475.00	9/15/2025	26S05 -9		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417395		0	2026	3	INV	P	250.00	9/26/2025	26S06 -126		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417422		0	2026	3	INV	P	381.00	9/26/2025	26S06 -153		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417428		0	2026	3	INV	P	580.00	9/26/2025	26S06 -159		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417430		0	2026	3	INV	P	325.00	9/26/2025	26S06 -161		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417444		0	2026	3	INV	P	281.00	9/26/2025	26S06 -174		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417448		0	2026	3	INV	P	430.00	9/26/2025	26S06 -178		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417290		0	2026	3	INV	P	825.00	9/26/2025	26S06 -18		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417460		0	2026	3	INV	P	650.00	9/26/2025	26S06 -190		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417461		0	2026	3	INV	P	775.00	9/26/2025	26S06 -191		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417475		0	2026	3	INV	P	225.00	9/26/2025	26S06 -205		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417479		0	2026	3	INV	P	750.00	9/26/2025	26S06 -209		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417483		0	2026	3	INV	P	274.00	9/26/2025	26S06 -213		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417495		0	2026	3	INV	P	425.00	9/26/2025	26S06 -225		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417497		0	2026	3	INV	P	1,950.00	9/26/2025	26S06 -227		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417298		0	2026	3	INV	P	362.50	9/26/2025	26S06 -26		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417528		0	2026	3	INV	P	150.00	9/26/2025	26S06 -261		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417529		0	2026	3	INV	P	165.00	9/26/2025	26S06 -262		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417590		0	2026	3	INV	P	450.00	9/26/2025	26S06 -323		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417350		0	2026	3	INV	P	845.00	9/26/2025	26S06 -78		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417354		0	2026	3	INV	P	666.50	9/26/2025	26S06 -83		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417281		0	2026	3	INV	P	475.00	9/26/2025	26S06 -9		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417364		0	2026	3	INV	P	625.00	9/26/2025	26S06 -93		9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421094		0	2026	4	INV	P	510.00	10/13/2025	26S07 -10		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421201		0	2026	4	INV	P	250.00	10/13/2025	26S07 -119		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421227		0	2026	4	INV	P	381.00	10/13/2025	26S07 -145		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421233		0	2026	4	INV	P	580.00	10/13/2025	26S07 -151		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421235		0	2026	4	INV	P	325.00	10/13/2025	26S07 -153		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421248		0	2026	4	INV	P	281.00	10/13/2025	26S07 -166		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421252		0	2026	4	INV	P	430.00	10/13/2025	26S07 -170		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421265		0	2026	4	INV	P	650.00	10/13/2025	26S07 -183		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421266		0	2026	4	INV	P	775.00	10/13/2025	26S07 -184		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421103		0	2026	4	INV	P	825.00	10/13/2025	26S07 -19		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421276		0	2026	4	INV	P	988.00	10/13/2025	26S07 -194		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421277		0	2026	4	INV	P	988.00	10/13/2025	26S07 -195		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421282		0	2026	4	INV	P	225.00	10/13/2025	26S07 -200		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421286		0	2026	4	INV	P	750.00	10/13/2025	26S07 -204		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421290		0	2026	4	INV	P	274.00	10/13/2025	26S07 -208		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421303		0	2026	4	INV	P	425.00	10/13/2025	26S07 -221		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421305		0	2026	4	INV	P	1,950.00	10/13/2025	26S07 -223		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421342		0	2026	4	INV	P	150.00	10/13/2025	26S07 -260		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421343		0	2026	4	INV	P	165.00	10/13/2025	26S07 -261		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421111		0	2026	4	INV	P	362.50	10/13/2025	26S07 -27		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421405		0	2026	4	INV	P	450.00	10/13/2025	26S07 -326		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421160		0	2026	4	INV	P	845.00	10/13/2025	26S07 -77		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421163		0	2026	4	INV	P	666.50	10/13/2025	26S07 -80		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421172		0	2026	4	INV	P	625.00	10/13/2025	26S07 -89		10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424385		0	2026	4	INV	P	510.00	10/30/2025	26S08 -10		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424438		0	2026	4	INV	P	257.00	10/30/2025	26S08 -118		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424459		0	2026	4	INV	P	381.00	10/30/2025	26S08 -146		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424463		0	2026	4	INV	P	580.00	10/30/2025	26S08 -152		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424465		0	2026	4	INV	P	325.00	10/30/2025	26S08 -154		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424477		0	2026	4	INV	P	281.00	10/30/2025	26S08 -169		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424482		0	2026	4	INV	P	430.00	10/30/2025	26S08 -174		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424389		0	2026	4	INV	P	825.00	10/30/2025	26S08 -18		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424489		0	2026	4	INV	P	650.00	10/30/2025	26S08 -187		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424490		0	2026	4	INV	P	775.00	10/30/2025	26S08 -188		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424500		0	2026	4	INV	P	225.00	10/30/2025	26S08 -202		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424502		0	2026	4	INV	P	750.00	10/30/2025	26S08 -206		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424503		0	2026	4	INV	P	274.00	10/30/2025	26S08 -210		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424509		0	2026	4	INV	P	425.00	10/30/2025	26S08 -223		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424510		0	2026	4	INV	P	1,950.00	10/30/2025	26S08 -225		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424394		0	2026	4	INV	P	362.50	10/30/2025	26S08 -26		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424531		0	2026	4	INV	P	150.00	10/30/2025	26S08 -262		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424532		0	2026	4	INV	P	165.00	10/30/2025	26S08 -263		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424561		0	2026	4	INV	P	450.00	10/30/2025	26S08 -333		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424417		0	2026	4	INV	P	845.00	10/30/2025	26S08 -75		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424420		0	2026	4	INV	P	666.50	10/30/2025	26S08 -78		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424427		0	2026	4	INV	P	625.00	10/30/2025	26S08 -88		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427012		0	2026	5	INV	P	257.00	11/12/2025	26S09 -121		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427033		0	2026	5	INV	P	381.00	11/12/2025	26S09 -149		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427038		0	2026	5	INV	P	580.00	11/12/2025	26S09 -156		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427040		0	2026	5	INV	P	325.00	11/12/2025	26S09 -158		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427051		0	2026	5	INV	P	281.00	11/12/2025	26S09 -171		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427056		0	2026	5	INV	P	430.00	11/12/2025	26S09 -176		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426956		0	2026	5	INV	P	825.00	11/12/2025	26S09 -18		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427063		0	2026	5	INV	P	650.00	11/12/2025	26S09 -189		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427064		0	2026	5	INV	P	775.00	11/12/2025	26S09 -190		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427072		0	2026	5	INV	P	988.00	11/12/2025	26S09 -199		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427074		0	2026	5	INV	P	225.00	11/12/2025	26S09 -205		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427076		0	2026	5	INV	P	750.00	11/12/2025	26S09 -209		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427077		0	2026	5	INV	P	274.00	11/12/2025	26S09 -213		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427083		0	2026	5	INV	P	425.00	11/12/2025	26S09 -226		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427084		0	2026	5	INV	P	1,950.00	11/12/2025	26S09 -228		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426962		0	2026	5	INV	P	362.50	11/12/2025	26S09 -26		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427105		0	2026	5	INV	P	150.00	11/12/2025	26S09 -264		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427107		0	2026	5	INV	P	165.00	11/12/2025	26S09 -266		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435815		0	2026	7	INV	P	750.00	1/5/2026	26S12 -208		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435711		0	2026	7	INV	P	825.00	1/5/2026	26S12 -21		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435816		0	2026	7	INV	P	274.00	1/5/2026	26S12 -212		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435823		0	2026	7	INV	P	425.00	1/5/2026	26S12 -227		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435824		0	2026	7	INV	P	1,950.00	1/5/2026	26S12 -229		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435845		0	2026	7	INV	P	150.00	1/5/2026	26S12 -267		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435717		0	2026	7	INV	P	362.50	1/5/2026	26S12 -29		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435872		0	2026	7	INV	P	450.00	1/5/2026	26S12 -339		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435734		0	2026	7	INV	P	845.00	1/5/2026	26S12 -71		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435737		0	2026	7	INV	P	666.50	1/5/2026	26S12 -75		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435744		0	2026	7	INV	P	625.00	1/5/2026	26S12 -87		1/5/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437961		0	2026	7	INV	P	257.00	1/14/2026	26S13 -121		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437978		0	2026	7	INV	P	381.00	1/14/2026	26S13 -151		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437990		0	2026	7	INV	P	281.00	1/14/2026	26S13 -170		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437993		0	2026	7	INV	P	430.00	1/14/2026	26S13 -173		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438002		0	2026	7	INV	P	650.00	1/14/2026	26S13 -188		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438003		0	2026	7	INV	P	775.00	1/14/2026	26S13 -189		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438011		0	2026	7	INV	P	988.00	1/14/2026	26S13 -198		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437918		0	2026	7	INV	P	825.00	1/14/2026	26S13 -20		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438014		0	2026	7	INV	P	405.00	1/14/2026	26S13 -204		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438016		0	2026	7	INV	P	750.00	1/14/2026	26S13 -208		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438017		0	2026	7	INV	P	274.00	1/14/2026	26S13 -212		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438023		0	2026	7	INV	P	425.00	1/14/2026	26S13 -227		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438024		0	2026	7	INV	P	1,950.00	1/14/2026	26S13 -229		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438044		0	2026	7	INV	P	150.00	1/14/2026	26S13 -267		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437923		0	2026	7	INV	P	362.50	1/14/2026	26S13 -28		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438070		0	2026	7	INV	P	450.00	1/14/2026	26S13 -335		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437941		0	2026	7	INV	P	845.00	1/14/2026	26S13 -72		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437944		0	2026	7	INV	P	666.50	1/14/2026	26S13 -76		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437950		0	2026	7	INV	P	625.00	1/14/2026	26S13 -88		1/14/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440850		0	2026	7	INV	P	257.00	1/28/2026	26S14 -122		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440866		0	2026	7	INV	P	381.00	1/28/2026	26S14 -149		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440876		0	2026	7	INV	P	281.00	1/28/2026	26S14 -168		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440879		0	2026	7	INV	P	430.00	1/28/2026	26S14 -171		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440890		0	2026	7	INV	P	650.00	1/28/2026	26S14 -188		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440891		0	2026	7	INV	P	775.00	1/28/2026	26S14 -189		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440900		0	2026	7	INV	P	988.00	1/28/2026	26S14 -199		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440901		0	2026	7	INV	P	988.00	1/28/2026	26S14 -200		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440904		0	2026	7	INV	P	405.00	1/28/2026	26S14 -206		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440808		0	2026	7	INV	P	825.00	1/28/2026	26S14 -21		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440906		0	2026	7	INV	P	750.00	1/28/2026	26S14 -210		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440907		0	2026	7	INV	P	274.00	1/28/2026	26S14 -214		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440913		0	2026	7	INV	P	425.00	1/28/2026	26S14 -229		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440914		0	2026	7	INV	P	1,950.00	1/28/2026	26S14 -231		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440934		0	2026	7	INV	P	150.00	1/28/2026	26S14 -270		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440814		0	2026	7	INV	P	362.50	1/28/2026	26S14 -29		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440959		0	2026	7	INV	P	450.00	1/28/2026	26S14 -341		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440832		0	2026	7	INV	P	845.00	1/28/2026	26S14 -74		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440835		0	2026	7	INV	P	666.50	1/28/2026	26S14 -78		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440841		0	2026	7	INV	P	625.00	1/28/2026	26S14 -90		1/27/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444055		0	2026	8	INV	P	450.00	2/11/2026	26S15 -11		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444103		0	2026	8	INV	P	257.00	2/11/2026	26S15 -123		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444105		0	2026	8	INV	P	308.00	2/11/2026	26S15 -126		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444120		0	2026	8	INV	P	381.00	2/11/2026	26S15 -153		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444131		0	2026	8	INV	P	281.00	2/11/2026	26S15 -187		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444133		0	2026	8	INV	P	430.00	2/11/2026	26S15 -189		2/11/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444140		0	2026	8	INV	P	650.00	2/11/2026	26S15 -205		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444141		0	2026	8	INV	P	775.00	2/11/2026	26S15 -206		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444149		0	2026	8	INV	P	988.00	2/11/2026	26S15 -216		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444152		0	2026	8	INV	P	405.00	2/11/2026	26S15 -223		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444154		0	2026	8	INV	P	750.00	2/11/2026	26S15 -227		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444061		0	2026	8	INV	P	825.00	2/11/2026	26S15 -23		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444160		0	2026	8	INV	P	425.00	2/11/2026	26S15 -246		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444161		0	2026	8	INV	P	1,950.00	2/11/2026	26S15 -248		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444174		0	2026	8	INV	P	737.50	2/11/2026	26S15 -275		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444183		0	2026	8	INV	P	150.00	2/11/2026	26S15 -289		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444069		0	2026	8	INV	P	362.50	2/11/2026	26S15 -32		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444201		0	2026	8	INV	P	200.00	2/11/2026	26S15 -329		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444211		0	2026	8	INV	P	450.00	2/11/2026	26S15 -366		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444086		0	2026	8	INV	P	845.00	2/11/2026	26S15 -77		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444089		0	2026	8	INV	P	666.50	2/11/2026	26S15 -81		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444095		0	2026	8	INV	P	625.00	2/11/2026	26S15 -92		2/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446632		0	2026	8	INV	P	450.00	2/25/2026	26S16 -11		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446683		0	2026	8	INV	P	257.00	2/25/2026	26S16 -124		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446686		0	2026	8	INV	P	308.00	2/25/2026	26S16 -127		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446703		0	2026	8	INV	P	381.00	2/25/2026	26S16 -153		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446710		0	2026	8	INV	P	100.00	2/25/2026	26S16 -163		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446720		0	2026	8	INV	P	281.00	2/25/2026	26S16 -176		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446722		0	2026	8	INV	P	430.00	2/25/2026	26S16 -178		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446730		0	2026	8	INV	P	650.00	2/25/2026	26S16 -192		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446731		0	2026	8	INV	P	775.00	2/25/2026	26S16 -193		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446739		0	2026	8	INV	P	988.00	2/25/2026	26S16 -203		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446741		0	2026	8	INV	P	405.00	2/25/2026	26S16 -209		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446743		0	2026	8	INV	P	750.00	2/25/2026	26S16 -213		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446638		0	2026	8	INV	P	825.00	2/25/2026	26S16 -22		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446749		0	2026	8	INV	P	425.00	2/25/2026	26S16 -231		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446750		0	2026	8	INV	P	1,950.00	2/25/2026	26S16 -233		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446761		0	2026	8	INV	P	737.50	2/25/2026	26S16 -259		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446771		0	2026	8	INV	P	150.00	2/25/2026	26S16 -273		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446788		0	2026	8	INV	P	200.00	2/25/2026	26S16 -311		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446646		0	2026	8	INV	P	362.50	2/25/2026	26S16 -32		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446802		0	2026	8	INV	P	450.00	2/25/2026	26S16 -352		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446663		0	2026	8	INV	P	845.00	2/25/2026	26S16 -76		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446667		0	2026	8	INV	P	666.50	2/25/2026	26S16 -80		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446673		0	2026	8	INV	P	625.00	2/25/2026	26S16 -92		2/25/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449688		0	2026	9	INV	P	450.00	3/11/2026	26S17 -12		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449735		0	2026	9	INV	P	257.00	3/11/2026	26S17 -123		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449738		0	2026	9	INV	P	308.00	3/11/2026	26S17 -128		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449755		0	2026	9	INV	P	381.00	3/11/2026	26S17 -155		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449761		0	2026	9	INV	P	100.00	3/11/2026	26S17 -164		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449771		0	2026	9	INV	P	281.00	3/11/2026	26S17 -178		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449773		0	2026	9	INV	P	430.00	3/11/2026	26S17 -180		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449781		0	2026	9	INV	P	650.00	3/11/2026	26S17 -194		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449782		0	2026	9	INV	P	775.00	3/11/2026	26S17 -195		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449789		0	2026	9	INV	P	988.00	3/11/2026	26S17 -204		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449791		0	2026	9	INV	P	405.00	3/11/2026	26S17 -211		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449793		0	2026	9	INV	P	750.00	3/11/2026	26S17 -215		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449693		0	2026	9	INV	P	825.00	3/11/2026	26S17 -22		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449694		0	2026	9	INV	P	350.00	3/11/2026	26S17 -23		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449799		0	2026	9	INV	P	1,950.00	3/11/2026	26S17 -235		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449811		0	2026	9	INV	P	737.50	3/11/2026	26S17 -260		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449820		0	2026	9	INV	P	150.00	3/11/2026	26S17 -274		3/11/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449834		0	2026	9	INV	P	200.00	3/11/2026	26S17 -313		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449700		0	2026	9	INV	P	362.50	3/11/2026	26S17 -32		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449850		0	2026	9	INV	P	450.00	3/11/2026	26S17 -355		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449718		0	2026	9	INV	P	845.00	3/11/2026	26S17 -77		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449721		0	2026	9	INV	P	666.50	3/11/2026	26S17 -80		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449727		0	2026	9	INV	P	625.00	3/11/2026	26S17 -92		3/11/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454799		0	2026	9	INV	P	257.00	3/30/2026	26S18 -122		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454801		0	2026	9	INV	P	210.00	3/30/2026	26S18 -124		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454803		0	2026	9	INV	P	308.00	3/30/2026	26S18 -126		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454820		0	2026	9	INV	P	381.00	3/30/2026	26S18 -151		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454826		0	2026	9	INV	P	100.00	3/30/2026	26S18 -160		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454837		0	2026	9	INV	P	281.00	3/30/2026	26S18 -175		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454847		0	2026	9	INV	P	650.00	3/30/2026	26S18 -191		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454848		0	2026	9	INV	P	775.00	3/30/2026	26S18 -192		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454856		0	2026	9	INV	P	988.00	3/30/2026	26S18 -202		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454858		0	2026	9	INV	P	405.00	3/30/2026	26S18 -209		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454752		0	2026	9	INV	P	825.00	3/30/2026	26S18 -21		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454861		0	2026	9	INV	P	750.00	3/30/2026	26S18 -214		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454753		0	2026	9	INV	P	350.00	3/30/2026	26S18 -22		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454867		0	2026	9	INV	P	1,950.00	3/30/2026	26S18 -234		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454884		0	2026	9	INV	P	737.50	3/30/2026	26S18 -265		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454937		0	2026	9	INV	P	150.00	3/30/2026	26S18 -278		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454899		0	2026	9	INV	P	498.69	3/30/2026	26S18 -294		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454908		0	2026	9	INV	P	200.00	3/30/2026	26S18 -316		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454762		0	2026	9	INV	P	362.50	3/30/2026	26S18 -33		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454928		0	2026	9	INV	P	450.00	3/30/2026	26S18 -362		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454779		0	2026	9	INV	P	845.00	3/30/2026	26S18 -74		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454782		0	2026	9	INV	P	666.50	3/30/2026	26S18 -77		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454788		0	2026	9	INV	P	625.00	3/30/2026	26S18 -89		3/30/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456717		0	2026	10	INV	P	450.00	4/14/2026	26S19 -12		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456770		0	2026	10	INV	P	257.00	4/14/2026	26S19 -123		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456772		0	2026	10	INV	P	210.00	4/14/2026	26S19 -125		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456774		0	2026	10	INV	P	308.00	4/14/2026	26S19 -127		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456796		0	2026	10	INV	P	100.00	4/14/2026	26S19 -160		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456809		0	2026	10	INV	P	281.00	4/14/2026	26S19 -176		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456811		0	2026	10	INV	P	430.00	4/14/2026	26S19 -178		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456818		0	2026	10	INV	P	650.00	4/14/2026	26S19 -192		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456819		0	2026	10	INV	P	775.00	4/14/2026	26S19 -193		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456828		0	2026	10	INV	P	988.00	4/14/2026	26S19 -204		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456830		0	2026	10	INV	P	405.00	4/14/2026	26S19 -211		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456833		0	2026	10	INV	P	750.00	4/14/2026	26S19 -216		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456722		0	2026	10	INV	P	825.00	4/14/2026	26S19 -22		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456723		0	2026	10	INV	P	350.00	4/14/2026	26S19 -23		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456840		0	2026	10	INV	P	1,950.00	4/14/2026	26S19 -236		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456857		0	2026	10	INV	P	737.50	4/14/2026	26S19 -268		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456871		0	2026	10	INV	P	800.00	4/14/2026	26S19 -297		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456882		0	2026	10	INV	P	200.00	4/14/2026	26S19 -320		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456731		0	2026	10	INV	P	362.50	4/14/2026	26S19 -34		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456902		0	2026	10	INV	P	450.00	4/14/2026	26S19 -367		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456735		0	2026	10	INV	P	290.00	4/14/2026	26S19 -42		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456745		0	2026	10	INV	P	1,250.00	4/14/2026	26S19 -67		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456750		0	2026	10	INV	P	845.00	4/14/2026	26S19 -77		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456753		0	2026	10	INV	P	666.50	4/14/2026	26S19 -80		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456759		0	2026	10	INV	P	625.00	4/14/2026	26S19 -91		4/13/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464053		0	2026	10	INV	P	308.00	4/29/2026	26S20 -122		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464063		0	2026	10	INV	P	210.00	4/29/2026	26S20 -137		4/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464068		0	2026	10	INV	P	237.02	4/29/2026	26S20 -143		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464072		0	2026	10	INV	P	100.00	4/29/2026	26S20 -153		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464082		0	2026	10	INV	P	650.00	4/29/2026	26S20 -166		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464084		0	2026	10	INV	P	281.00	4/29/2026	26S20 -168		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464086		0	2026	10	INV	P	430.00	4/29/2026	26S20 -170		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464091		0	2026	10	INV	P	405.00	4/29/2026	26S20 -185		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464092		0	2026	10	INV	P	775.00	4/29/2026	26S20 -186		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464095		0	2026	10	INV	P	750.00	4/29/2026	26S20 -190		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464103		0	2026	10	INV	P	988.00	4/29/2026	26S20 -202		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464108		0	2026	10	INV	P	1,950.00	4/29/2026	26S20 -210		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464006		0	2026	10	INV	P	825.00	4/29/2026	26S20 -22		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464009		0	2026	10	INV	P	350.00	4/29/2026	26S20 -25		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464129		0	2026	10	INV	P	737.50	4/29/2026	26S20 -262		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464132		0	2026	10	INV	P	498.69	4/29/2026	26S20 -267		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464152		0	2026	10	INV	P	200.00	4/29/2026	26S20 -313		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464165		0	2026	10	INV	P	450.00	4/29/2026	26S20 -352		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464016		0	2026	10	INV	P	362.50	4/29/2026	26S20 -38		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464019		0	2026	10	INV	P	290.00	4/29/2026	26S20 -45		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464030		0	2026	10	INV	P	625.00	4/29/2026	26S20 -71		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464033		0	2026	10	INV	P	1,250.00	4/29/2026	26S20 -82		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464035		0	2026	10	INV	P	845.00	4/29/2026	26S20 -87		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	463998		0	2026	10	INV	P	450.00	4/29/2026	26S20 -9		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464037		0	2026	10	INV	P	666.50	4/29/2026	26S20 -90		4/29/2026
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464041		0	2026	10	INV	P	257.00	4/29/2026	26S20 -98		4/29/2026
15663	K&K INSURANCE GROUP,	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453869		26022864	2026	9	INV	P	300.00	3/26/2026	KKINS032326a		3/23/2026
15663	K&K INSURANCE GROUP,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461158		26025893	2026	10	INV	P	300.00	4/21/2026	insurance enrollment		4/20/2026
18930	K-12 LEADERSHIP MATT	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	439804		26015766	2026	7	INV	P	4,750.00	1/28/2026	2927		1/19/2026
18930	K-12 LEADERSHIP MATT	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	462776		26025867	2026	10	INV	P	10,000.00	4/30/2026	2983		4/27/2026
684	K-12 SOLUTIONS GROUP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406570		26000268	2026	2	INV	P	287,008.46	8/8/2025	32123		7/1/2025
684	K-12 SOLUTIONS GROUP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406604		26000268	2026	2	INV	P	235,625.00	8/8/2025	32124		7/1/2025
684	K-12 SOLUTIONS GROUP	462.1000.553200.03221.7020.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415089		26004607	2026	3	INV	P	11,650.00	9/19/2025	32444		8/15/2025
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	417605		26005068	2026	3	INV	P	1,000.00	9/29/2025	30371		11/7/2023
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	417602		26005349	2026	3	INV	P	350.00	9/29/2025	31794		3/20/2025
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	417597		26005350	2026	3	INV	P	598.00	9/29/2025	31539		12/18/2024
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	417594		26005351	2026	3	INV	P	700.00	9/29/2025	31723		3/4/2025
684	K-12 SOLUTIONS GROUP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419617		26005114	2026	4	INV	P	6,000.00	10/10/2025	32725		10/6/2025
684	K-12 SOLUTIONS GROUP	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	419622		26006645	2026	4	INV	P	325.00	10/10/2025	32737		10/7/2025
684	K-12 SOLUTIONS GROUP	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	424596		26008616	2026	4	INV	P	350.00	10/31/2025	32743		10/8/2025
684	K-12 SOLUTIONS GROUP	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	424599		26008616	2026	4	INV	P	350.00	10/31/2025	32744		10/8/2025
684	K-12 SOLUTIONS GROUP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456101		26023976	2026	10	INV	P	256.07	4/3/2026	32123		7/1/2025
684	K-12 SOLUTIONS GROUP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456168		26023976	2026	10	INV	P	7,414.50	4/3/2026	32124-2		7/1/2025
684	K-12 SOLUTIONS GROUP	100.2100.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456290		26024171	2026	10	INV	P	500.00	4/14/2026	32692		10/1/2025
88888	K2 AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441046		0	2026	7	INV	P	95.97	1/27/2026	K2A262946		1/27/2026
14700	K2 AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463960		26023208	2026	10	INV	P	204.35	4/29/2026	K2A311941		4/3/2026
13368	KABIRU SALAWU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428596		26006499	2026	5	INV	P	1,121.25	11/20/2025	KAYB-2025-01		11/17/2025
13368	KABIRU SALAWU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428597		26006499	2026	5	INV	P	682.50	11/20/2025	KAYB-2025-02		11/17/2025
8560	KADEEN LOUISY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447423		26019334	2026	8	INV	P	86.74	2/27/2026	0240		2/4/2026
8717	KAFELE RICHARDSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430110		26011339	2026	5	INV	P	354.98	11/25/2025	02283		11/18/2025
9999	KAHOOT! ASA	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	423160		0	2026	3	INV	P	464.52		423160		9/27/2025
9999	KAHOOT! ASA	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	424942		0	2026	5	INV	P	708.00		424942		8/27/2025
9999	KAHOOT! ASA	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	434761		0	2026	6	INV	P	648.00		434761		11/27/2025
9999	KAHOOT! ASA	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	463367		0	2026	10	INV	P	299.28		463367		3/27/2026
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421706		26007399	2026	4	INV	P	99,950.00	10/17/2025	KAH-2247		6/5/2025
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427942		26010241	2026	5	INV	P	145,000.00	11/14/2025	KAH-222		11/14/2025
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427943		26010241	2026	5	INV	P	168,750.00	11/14/2025	KAH-2248		11/14/2025
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427940		26010241	2026	5	INV	P	8,000.00	11/14/2025	KAH-231		11/14/2025

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13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427945		26010241	2026	5	INV	P	65,000.00	11/14/2025	KAH-236		11/14/2025
18441	KAI UCHIMURA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404175		26001166	2026	1	INV	P	440.00	7/29/2025	147		7/29/2025
88888	KAITLYN PARKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438963		0	2026	7	INV	P	200.00	1/20/2026	1357751		1/6/2026
88888	Kalea Jarvis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426028		0	2026	5	INV	P	165.00	11/7/2025	1276500		9/4/2025
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414752		26004684	2026	3	INV	P	2,000.00	9/16/2025	0000937-kali		9/16/2025
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416439		26005582	2026	3	INV	P	2,000.00	9/23/2025	0000937-2		9/23/2025
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417054		26005794	2026	3	INV	P	3,031.00	9/25/2025	kali		9/25/2025
88888	KALIMAH HAMLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448099		0	2026	9	INV	P	150.00	3/4/2026	HAMLIN		3/2/2026
13442	KALLIMA JAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420497		26007451	2026	4	INV	P	210.79	10/10/2025	420497		10/10/2025
88888	KAMANI CUNNINGHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456336		0	2026	10	INV	P	20.00	4/6/2026	9114656		4/6/2026
88888	KAMARI CHOATES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448098		0	2026	9	INV	P	150.00	3/4/2026	CHOATES1		3/2/2026
7101	KAMI	404.1000.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	414985		26003374	2026	3	INV	P	7,200.00	9/19/2025	INVOICE-238118		9/16/2025
7101	KAMI	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428447		26009224	2026	5	INV	P	745.00	11/20/2025	INVOICE-238923		11/17/2025
9999	Kamille Anderson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419510		0	2026	4	INV	P	15.74	10/7/2025	10725		10/7/2025
88888	Kandacy Glasgow	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439537		0	2026	7	INV	P	70.57	1/22/2026	00510		1/22/2026
6268	KANIKA A STEWART	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437486		26010944	2026	7	INV	P	90.00	1/15/2026	10139		7/31/2025
9999	Kanika Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410286		0	2026	3	INV	P	35.00	9/12/2025	SRR-092952960		8/25/2025
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.4200.1540.2068.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	407655		25009583	2026	2	INV	P	65.95	8/15/2025	0007060562		11/26/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	411589		25029243	2026	2	INV	P	531.72	9/5/2025	0007196385		6/17/2025
699	KAPLAN EARLY LEARNIN	402.2100.561000.30124.1360.1750.1052.030.2025	SUPPLIES	407078		25032146	2026	2	INV	P	1,107.60	8/15/2025	0007210914		7/9/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	407499		26000481	2026	2	INV	P	16,407.76	8/15/2025	0007220893		7/24/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	407501		26000482	2026	2	INV	P	16,407.76	8/15/2025	0007222365		7/28/2025
699	KAPLAN EARLY LEARNIN	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	418177		25022899	2026	3	INV	P	985.61	9/30/2025	0007165179		4/28/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	415002		25029242	2026	3	INV	P	1,282.24	9/19/2025	0007196383		6/17/2025
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.2320.1540.3059.094.2025	EXPENDABLE EQUIPMENT	415002		25029242	2026	3	INV	P	419.95	9/19/2025	0007196383		6/17/2025
699	KAPLAN EARLY LEARNIN	402.1000.561500.03524.1470.1770.1053.030.2025	EXPENDABLE EQUIPMENT	412938		25031690	2026	3	INV	P	2,648.24	9/12/2025	0007210937		7/9/2025
699	KAPLAN EARLY LEARNIN	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	422873		25023152	2026	4	INV	P	5,494.16	10/27/2025	0007173761		5/10/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	422893		25029240	2026	4	INV	P	545.92	10/27/2025	0007198733		6/19/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.3440.1540.0272.094.2025	SUPPLIES	422875		25029247	2026	4	INV	P	1,098.68	12/19/2025	0007196382		6/17/2025
699	KAPLAN EARLY LEARNIN	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	422895		26003280	2026	4	INV	P	61.93	10/27/2025	0007254596		9/9/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	429490		26007032	2026	5	INV	P	45.88	11/24/2025	0007287851		10/22/2025
699	KAPLAN EARLY LEARNIN	560.1000.561100.17821.1320.1540.3051.094.2026	SUPPLIES - TECHNOLOGY RELATED	429490		26007032	2026	5	INV	P	37.90	11/24/2025	0007287851		10/22/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	430334		26009384	2026	5	INV	P	533.39	12/5/2025	0007308348		11/19/2025
699	KAPLAN EARLY LEARNIN	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	434463		26006535	2026	6	INV	P	328.44	12/19/2025	0007282011		10/14/2025
699	KAPLAN EARLY LEARNIN	560.1000.561500.17821.2500.1540.4060.094.2026	EXPENDABLE EQUIPMENT	434399		26007721	2026	6	INV	P	999.00	12/19/2025	0007293453		10/29/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.3320.1540.4064.094.2026	SUPPLIES	434540		26007826	2026	6	INV	P	49.55	12/19/2025	0007292326		10/28/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.2320.1540.3059.094.2026	SUPPLIES	433323		26008460	2026	6	INV	P	402.56	12/17/2025	0007300333		11/10/2025
699	KAPLAN EARLY LEARNIN	560.1000.561100.17821.2320.1540.3059.094.2026	SUPPLIES - TECHNOLOGY RELATED	433323		26008460	2026	6	INV	P	133.44	12/17/2025	0007300333		11/10/2025
699	KAPLAN EARLY LEARNIN	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	433326		26008984	2026	6	INV	P	299.92	12/17/2025	0007300544		11/10/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.1600.1540.1103.094.2026	SUPPLIES	433962		26009383	2026	6	INV	P	164.16	12/19/2025	0007307986		11/19/2025
699	KAPLAN EARLY LEARNIN	560.1000.561500.17821.1600.1540.1103.094.2026	EXPENDABLE EQUIPMENT	433962		26009383	2026	6	INV	P	53.95	12/19/2025	0007307986		11/19/2025
699	KAPLAN EARLY LEARNIN	560.1000.561500.17821.1600.1540.1103.094.2026	EXPENDABLE EQUIPMENT	433959		26009383	2026	6	INV	P	299.16	12/19/2025	0007309779		11/22/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.2500.1540.4060.094.2026	SUPPLIES	440737		26007033	2026	7	INV	P	717.82	1/28/2026	0007282398RR		1/15/2026
699	KAPLAN EARLY LEARNIN	560.1000.561500.17821.2500.1540.4060.094.2026	EXPENDABLE EQUIPMENT	440737		26007033	2026	7	INV	P	275.36	1/28/2026	0007282398RR		1/15/2026
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.2180.1540.4058.094.2026	SUPPLIES	435268		26007568	2026	7	INV	P	202.48	1/6/2026	0007288937R		12/20/2025
699	KAPLAN EARLY LEARNIN	560.1000.561100.17821.2180.1540.4058.094.2026	SUPPLIES - TECHNOLOGY RELATED	435268		26007568	2026	7	INV	P	23.90	1/6/2026	0007288937R		12/20/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.2180.1540.4058.094.2026	SUPPLIES	441396		26007568	2026	7	INV	P	9.95	1/28/2026	B0000031413		12/31/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	437075		26008618	2026	7	INV	P	261.78	1/9/2026	0007300545		11/10/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.2610.1540.0197.094.2026	SUPPLIES	443137		26008985	2026	8	INV	P	91.84	2/12/2026	0007301664		11/11/2025
699	KAPLAN EARLY LEARNIN	560.1000.561500.17821.2610.1540.0197.094.2026	EXPENDABLE EQUIPMENT	443137		26008985	2026	8	INV	P	1,827.71	2/12/2026	0007301664		11/11/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.3060.1540.0305.094.2026	SUPPLIES	451588		26008986	2026	9	INV	P	981.76	3/20/2026	0007300543		11/10/2025
9999	Kara Rozell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434154		0	2026	6	INV	P	78.00	12/19/2025	SRR-9090171/9083757/		12/17/2025
6267	KARA VITS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437500		26010943	2026	7	INV	P	90.00	1/15/2026	10098		7/28/2025
7387	KAREN C STANCIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464434		0	2026	10	INV	P	600.00	4/30/2026	12-34567890		4/30/2026
88888	Karen Droze	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418607		0	2026	4	INV	P	30.00	10/1/2025	758		10/1/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408447		0	2026	2	INV	P	621.25	8/22/2025	081425COBB5104		8/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411895		0	2026	3	INV	P	726.25	9/5/2025	080725COBB5104		9/3/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414856		0	2026	3	INV	P	1,147.50	9/19/2025	090325COBB5104		9/17/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419428		0	2026	4	INV	P	2,416.25	10/10/2025	091825COBB5104		10/6/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422766		0	2026	4	INV	P	1,165.00	10/27/2025	100725COBB5104		10/22/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425743		0	2026	5	INV	P	2,082.50	11/6/2025	102225COBB5104		11/5/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428667		0	2026	5	INV	P	1,207.50	11/20/2025	110525COBB5104		11/19/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430620		0	2026	6	INV	P	595.00	12/4/2025	111925COBB5104		12/3/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434049		0	2026	6	INV	P	402.50	12/19/2025	120425COBB5104		12/16/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438144		0	2026	7	INV	P	140.00	1/15/2026	011226COBB5104		1/14/2026
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446908		0	2026	8	INV	P	560.00	2/27/2026	020926COBB5104		2/25/2026
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449622		0	2026	9	INV	P	2,441.25	3/13/2026	022326COBB5104		3/10/2026
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453069		0	2026	9	INV	P	2,275.00	3/27/2026	031026COBB5104		3/24/2026
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455230		0	2026	9	INV	P	1,347.50	4/3/2026	032326COBB5104		3/31/2026
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457935		0	2026	10	INV	P	1,015.00	4/16/2026	033026COBB5104		4/15/2026
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464259		0	2026	10	INV	P	1,365.00	5/1/2026	041626COBB5104		4/30/2026
9999	Karen Mallard	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403291		0	2026	1	INV	P	38.50	9/12/2025	SRR-9140890		7/24/2025
88888	Karen Nolan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405660		0	2026	2	INV	P	250.00	8/4/2025	405660		8/4/2025
7662	KAREN P COSSE	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426743		26009673	2026	5	INV	P	1,064.13	11/14/2025	9673		11/10/2025
9587	KAREN TURNER	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	429945		26008866	2026	4	INV	P	420.00	12/5/2025	KT111025		11/18/2025
9343	KARESSA CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428223		26010649	2026	5	INV	P	46.32	11/17/2025	082825		9/24/2025
88888	Karessa Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431934		0	2026	6	INV	P	14.00	12/8/2025	128251		12/8/2025
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408433		0	2026	2	INV	P	260.00	8/22/2025	080825ADAMS13269		8/19/2025
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421789		26004538	2026	4	INV	P	3,932.50	10/17/2025	Fran1012		10/7/2025
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428588		26004538	2026	5	INV	P	1,495.00	11/20/2025	1392		10/31/2025
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428587		26004538	2026	5	INV	P	1,072.50	11/20/2025	3821		11/15/2025
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	451295		26004538	2026	9	INV	P	406.25	3/20/2026	2026-0214		2/23/2026
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447851		26004538	2026	9	INV	P	292.50	3/6/2026	2026-0220		2/23/2026
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453605		26004538	2026	9	INV	P	455.00	3/27/2026	2026-0228		2/28/2026
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	451294		26004538	2026	9	INV	P	292.50	3/20/2026	2026-0307		3/7/2026
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457806		26004538	2026	10	INV	P	1,007.50	4/16/2026	2026-03242627		3/27/2026
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463991		26027364	2026	10	INV	P	390.00	5/1/2026	2026-0328		3/28/2026
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463989		26027364	2026	10	INV	P	357.50	5/1/2026	2026-0401		4/1/2026
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463986		26027364	2026	10	INV	P	455.00	5/1/2026	2026-042022		4/22/2026
88888	Kashonda Harper	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456045		0	2026	10	INV	P	17.00	4/2/2026	1225939		4/2/2026
88888	Kate Jay	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439480		0	2026	7	INV	P	370.00	1/21/2026	Refund 12		1/21/2026
18221	KATHLEEN RICHEY-WALT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426115		26009702	2026	5	INV	P	228.40	11/7/2025	38086113		10/1/2025
18714	KATHRYN BROWN	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426828		26009698	2026	5	INV	P	2,070.39	11/14/2025	6867		11/10/2025
9999	Kathryn Derryberry	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	444810		0	2026	9	INV	P	29.35	3/6/2026	SRR-92725410		2/15/2026
14505	KAY PACE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402387		25032283	2026	1	INV	P	425.00	7/28/2025	00002		7/1/2025
14505	KAY PACE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402388		25032284	2026	1	INV	P	425.00	7/28/2025	2		7/1/2025
15730	KAYKIN CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437273		26015045	2026	7	INV	P	410.00	1/9/2026	201		1/9/2026
18774	KAYLA CHATMON	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	425692		26008811	2026	5	INV	P	200.00	11/6/2025	8480		11/5/2025
9999	Kaylen Hurley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403299		0	2026	1	INV	P	13.15	9/12/2025	SRR-9333650		7/24/2025
8579	KC STORE FIXTURES	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	437073		26013692	2026	7	INV	P	127.51	1/9/2026	85328928		12/30/2025
88888	Keeba Olgesby - Jelk	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419248		0	2026	4	INV	P	72.27	10/6/2025	419248		10/6/2025
9999	KEEN EDGE CO INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429273		0	2026	4	INV	P	70.09		429273		10/27/2025
88888	Keenan James	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406310		0	2026	2	INV	P	243.79	8/7/2025	54456454		8/7/2025
13506	KEIA BENEFIELD	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	404977		26000424	2026	1	INV	P	1,053.54	8/1/2025	93		7/31/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	408265		26000588	2026	2	INV	P	640.00	8/22/2025	000026		8/19/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	410952		26000588	2026	2	INV	P	960.00	8/29/2025	000027		8/25/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	412047		26000588	2026	2	INV	P	480.00	9/5/2025	000028		9/3/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	412937		26000588	2026	3	INV	P	960.00	9/12/2025	000029		9/9/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	415171		26000588	2026	3	INV	P	640.00	9/19/2025	000030		9/16/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	417435		26000588	2026	3	INV	P	840.00	9/29/2025	000031		9/24/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418226		26000588	2026	3	INV	P	480.00	10/3/2025	000032		9/29/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	420298		26000588	2026	4	INV	P	960.00	10/10/2025	000033		10/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	422570		26000588	2026	4	INV	P	320.00	10/27/2025	000034		10/14/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	424280		26000588	2026	4	INV	P	640.00	10/31/2025	000035		10/28/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	425397		26000588	2026	5	INV	P	1,120.00	11/6/2025	000036		11/3/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428831		26000588	2026	5	INV	P	840.00	11/20/2025	000038		11/18/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430341		26000588	2026	5	INV	P	640.00	12/5/2025	000039		11/24/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	433310		26000588	2026	6	INV	P	320.00	12/17/2025	000037		11/11/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	432453		26000588	2026	6	INV	P	320.00	12/12/2025	000040		12/9/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434407		26000588	2026	6	INV	P	640.00	12/19/2025	000041		12/17/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	435265		26000588	2026	7	INV	P	1,440.00	1/6/2026	000042		12/22/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	439226		26000588	2026	7	INV	P	560.00	1/28/2026	000043		1/12/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	439806		26000588	2026	7	INV	P	160.00	1/28/2026	000044		1/20/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	442836		26000588	2026	8	INV	P	640.00	2/5/2026	000045		1/27/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	444649		26000588	2026	8	INV	P	1,440.00	2/12/2026	000046		2/9/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	445516		26000588	2026	8	INV	P	320.00	2/23/2026	000047		2/17/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	447949		26000588	2026	9	INV	P	440.00	3/6/2026	000048		3/3/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	449911		26000588	2026	9	INV	P	1,040.00	3/13/2026	000049		3/10/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	453657		26000588	2026	9	INV	P	640.00	3/26/2026	000050		3/17/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	461040		26000588	2026	10	INV	P	1,480.00	4/24/2026	000051		3/23/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	455583		26000588	2026	10	INV	P	1,320.00	4/3/2026	000052		3/31/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	457643		26000588	2026	10	INV	P	1,480.00	4/16/2026	000053		4/13/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	461350		26000588	2026	10	INV	P	1,320.00	4/24/2026	000054		4/20/2026
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	463852		26000588	2026	10	INV	P	1,960.00	4/30/2026	000055		4/28/2026
6621	KEIO CARTER GAYDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455326		26023754	2026	9	INV	P	569.61	3/31/2026	90439		3/27/2026
88888	Keisha Simms, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425565		0	2026	5	INV	P	165.00	11/5/2025	398408		10/7/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408018		26002392	2026	2	INV	P	56.40	8/15/2025	408018		8/15/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411349		26003356	2026	2	INV	P	55.08	8/28/2025	411349		8/28/2025
7854	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415869		26005197	2026	3	INV	P	61.29	9/19/2025	415869		9/19/2025
7854	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417224		26005985	2026	3	INV	P	263.76	9/26/2025	417224		9/26/2025
7854	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418195		26006344	2026	3	INV	P	51.40	9/30/2025	418195		9/30/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418891		26006610	2026	4	INV	P	147.57	10/2/2025	418891		10/2/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425656		26009584	2026	5	INV	P	283.10	11/5/2025	425656		11/5/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425815		26009709	2026	5	INV	P	87.54	11/6/2025	425815		11/6/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427993		26010586	2026	5	INV	P	114.12	11/14/2025	427993		11/14/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430256		26011682	2026	6	INV	P	250.48	12/1/2025	430256		12/1/2025
5184	KEITH A JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431203		26012148	2026	6	INV	P	165.42	12/4/2025	431203		12/4/2025
5184	KEITH A JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434063		26013628	2026	6	INV	P	400.42	12/16/2025	434063		12/16/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434061		26013637	2026	6	INV	P	40.98	12/16/2025	434061		12/16/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442945		26017498	2026	8	INV	P	148.39	2/5/2026	442945		2/5/2026
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447144		26019576	2026	8	INV	P	163.50	2/26/2026	447144		2/26/2026
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447629		26020012	2026	9	INV	P	82.40	3/2/2026	447629		3/2/2026
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451753		26021982	2026	9	INV	P	91.68	3/19/2026	451753		3/19/2026
7854	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457858		26024940	2026	10	INV	P	160.65	4/15/2026	457858		4/15/2026
7854	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457860		26025133	2026	10	INV	P	83.97	4/15/2026	457860		4/15/2026
5184	KEITH A JONES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457861		26025180	2026	10	INV	P	62.00	4/15/2026	457861		4/15/2026
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461558		26026310	2026	10	INV	P	548.43	4/22/2026	461558		4/22/2026
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464557		26027677	2026	10	INV	P	336.82	4/30/2026	464557		4/30/2026
88888	Keith Martin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456133		0	2026	10	INV	P	190.00	4/3/2026	MM8QGYELKZFDH8Y		11/13/2025
5823	KEITH MCNEIL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428299		26009438	2026	5	INV	P	3,022.50	11/20/2025	102025		10/6/2025
5823	KEITH MCNEIL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428890		26009438	2026	5	INV	P	487.50	11/20/2025	KM-110425		11/4/2025
9999	Kelley Bennett	622.0000.242100.00000.0000.0000.8010.000.0000	ACCOUNTS PAYABLE	410262		0	2026	3	INV	P	93.80	9/12/2025	SRR-9140508		8/25/2025
16698	KELLI BALLOON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406002		26001462	2026	2	INV	P	471.93	8/6/2025	5/20/25		8/6/2025
9999	Kelly Molinari	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418254		0	2026	4	INV	P	2.85	10/3/2025	SRR-20189636		10/1/2025
88888	Kelly Taylor	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461980		0	2026	10	INV	P	40.00	4/24/2026	461980		4/24/2026
88888	KELSEE HUGHEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438990		0	2026	7	INV	P	100.00	1/21/2026	1357726		12/17/2025
334	KELVIN LP	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439720		26012429	2026	7	INV	P	616.55	1/28/2026	326801		1/13/2026
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	418593		26005078	2026	3	INV	P	295.86	10/3/2025	0015		9/8/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18545	KELVIYONNA CLAY	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428444		26009970	2026	5	INV	P	1,875.00	11/20/2025	25100		11/17/2025
18545	KELVIYONNA CLAY	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433801		26009970	2026	6	INV	P	1,875.00	12/17/2025	25102		12/15/2025
18545	KELVIYONNA CLAY	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441016		26009970	2026	7	INV	P	2,250.00	1/28/2026	25103		1/15/2026
18545	KELVIYONNA CLAY	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	446520		26009970	2026	8	INV	P	2,250.00	2/27/2026	25104		2/15/2026
18545	KELVIYONNA CLAY	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452991		26009970	2026	9	INV	P	2,250.00	3/26/2026	25105		3/15/2026
18545	KELVIYONNA CLAY	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	461044		26009970	2026	10	INV	P	2,250.00	4/24/2026	25106		4/15/2026
6715	KEM DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404862		26001327	2026	1	INV	P	1,055.00	7/31/2025	2025044		7/31/2025
6715	KEM DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411299		26003346	2026	2	INV	P	1,297.00	8/28/2025	2025053		8/28/2025
6715	KEM DESIGNS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428994		26011155	2026	5	INV	P	2,072.00	11/20/2025	202566		11/19/2025
6715	KEM DESIGNS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	430159		26011639	2026	6	INV	P	1,828.00	12/1/2025	2025661		11/19/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431393		26012103	2026	6	INV	P	316.00	12/4/2025	Sunshine21		12/4/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432334		26012903	2026	6	INV	P	316.00	12/11/2025	2055691		12/10/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433232		26012943	2026	6	INV	P	340.00	12/12/2025	433232		12/12/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432604		26013072	2026	6	INV	P	530.00	12/11/2025	202572		12/11/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434260		26013767	2026	6	INV	P	688.50	12/17/2025	202572-1		12/17/2025
19210	KEN FORD, LLC	100.2210.530000.00011.7050.9990.0033.092.0000	PURCHASED PROF/TECH SERVICES	460974		26024443	2026	10	INV	P	500.00	4/24/2026	00260417		4/15/2026
13292	KEN'S EVENTS & MOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423488		26008426	2026	4	INV	P	1,000.00	10/24/2025	0806-1		10/6/2025
13292	KEN'S EVENTS & MOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448213		26020140	2026	9	INV	P	1,250.00	3/4/2026	24001		2/23/2026
13292	KEN'S EVENTS & MOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455198		26023659	2026	9	INV	P	4,999.99	3/31/2026	23998		3/30/2026
13292	KEN'S EVENTS & MOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460519		26025293	2026	10	INV	P	1,250.00	4/21/2026	24002		3/31/2026
13292	KEN'S EVENTS & MOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463658		26027168	2026	10	INV	P	500.00	4/28/2026	50000		4/27/2026
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408430		0	2026	2	INV	P	145.00	8/22/2025	081425HALLFORD11892		8/19/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411881		0	2026	3	INV	P	355.00	9/5/2025	082725HALLFORD11892		9/3/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414838		0	2026	3	INV	P	483.75	9/19/2025	090325HALLFORD11892		9/17/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419412		0	2026	4	INV	P	587.50	10/10/2025	091725HALLFORD11892		10/6/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422773		0	2026	4	INV	P	225.00	10/27/2025	101025HALLFORD11892		10/22/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425729		0	2026	5	INV	P	475.00	11/6/2025	102125HALLFORD11892		11/5/2025
15809	KENDRA GILLARD-SAMS	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	436576		26013714	2026	7	INV	P	1,076.50	1/9/2026	LL-2025-001		10/13/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402166		26000310	2026	1	INV	P	694.99	7/17/2025	71725		7/17/2025
2593	KENLEYS CATERING & S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403812		26001008	2026	1	INV	P	789.35	7/25/2025	522		7/25/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404992		26001338	2026	1	INV	P	714.68	8/1/2025	080125		8/1/2025
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408037		0	2026	2	INV	P	1,019.55		408037		3/27/2025
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406792		0	2026	2	INV	P	689.59		406792		4/27/2025
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408943		0	2026	2	INV	P	935.59		408943		6/26/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406616		26001801	2026	2	INV	P	450.00	8/8/2025	80825		8/8/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407770		26002294	2026	2	INV	P	450.00	8/14/2025	81425		8/14/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410172		26002915	2026	2	INV	P	450.00	8/22/2025	82225		8/22/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411499		26003402	2026	2	INV	P	450.00	8/29/2025	082925		8/29/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413587		26004407	2026	3	INV	P	450.00	9/12/2025	91225		9/12/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415847		26005026	2026	3	INV	P	450.00	9/25/2025	091925		9/19/2025
2593	KENLEYS CATERING & S	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	421747		26006654	2026	4	INV	P	919.35	10/17/2025	1560		9/15/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422101		26007788	2026	4	INV	P	450.00	10/17/2025	92625		9/26/2025
2593	KENLEYS CATERING & S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432521		26012119	2026	6	INV	P	2,843.40	12/11/2025	432521		12/11/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432034		26012560	2026	6	INV	P	949.25	12/9/2025	12025		12/5/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435550		26014313	2026	6	INV	P	939.25	12/29/2025	10526-2b		12/29/2025
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	435365		0	2026	7	INV	P	894.65		435365		11/27/2025
2593	KENLEYS CATERING & S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443278		26017300	2026	8	INV	P	3,619.82	2/6/2026	443278		2/6/2026
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446118		26018871	2026	8	INV	P	1,643.78	2/20/2026	1003		2/20/2026
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447091		26018873	2026	8	INV	P	4,622.00	2/26/2026	1002		2/26/2026
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446816		26019496	2026	8	INV	P	2,798.50	2/25/2026	446816		2/25/2026
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463879		26027428	2026	10	INV	P	424.80	4/29/2026	42426		4/24/2026
88888	Kennedi Bright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423567		0	2026	4	INV	P	30.00	10/24/2025	1277406		10/8/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	404637		26000598	2026	1	INV	P	73,663.00	8/1/2025	01250851Sum25		7/1/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406414		26000598	2026	1	INV	P	3,405.66	8/8/2025	141710020253007		7/30/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	418057		26000598	2026	3	INV	P	2,526.15	9/30/2025	141710020252609		9/26/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	418227		26000598	2026	3	INV	P	75,182.00	10/3/2025	0360428Fall25		9/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	418056		26000598	2026	3	INV	P	30,000.00	9/30/2025	141710020252909		9/29/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418149		26006310	2026	3	INV	P	550.00	9/30/2025	KSU100625		9/11/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	418862		26000598	2026	4	INV	P	16,250.00	10/3/2025	17111-012		7/1/2025
847	KENNESAW STATE UNIVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420204		26006587	2026	4	INV	P	500.00	10/10/2025	420204		10/9/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425525		26009138	2026	5	INV	P	528.00	11/5/2025	425525		11/5/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426393		26009157	2026	5	INV	P	500.00	11/10/2025	1230100-4801		11/10/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425418		26009307	2026	5	INV	P	462.50	11/4/2025	1230100-4803		11/4/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439032		26015802	2026	7	INV	P	500.00	1/20/2026	20260123		1/20/2026
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442973		26017470	2026	8	INV	P	560.00	2/5/2026	442973		2/5/2026
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	448180		26000598	2026	9	INV	P	5,000.00	3/6/2026	141710020252909_ADJ		9/29/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	448179		26000598	2026	9	INV	P	1,918.24	3/6/2026	141710020260303		3/3/2026
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453517		26022534	2026	9	INV	P	562.50	3/25/2026	1230100-5056		3/19/2026
9999	Kennesha Noel	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419563		0	2026	4	INV	P	15.74	10/7/2025	10075763		10/7/2025
88888	Kenneth Hardaway	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410977		0	2026	3	INV	P	60.36	9/4/2025	#54		7/31/2025
88888	Kenneth Seaborn	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423538		0	2026	4	INV	P	53.89	10/24/2025	HandyAce		10/24/2025
88888	Kenny Products, Inc.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444633		0	2026	8	INV	P	250.00	2/12/2026	216670		7/29/2024
18639	KENYA SMITH	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415407		26004785	2026	3	INV	P	200.00	9/19/2025	2025-1115		9/17/2025
88888	KENYATTA JABBAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	453556		0	2026	9	INV	P	40.00	3/25/2026	REFUND J.JABBAR		2/27/2026
88888	Kenyette Westbrook	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439534		0	2026	7	INV	P	83.16	1/22/2026	25891		1/22/2026
13520	KERRY YAP LEE	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424862		26008878	2026	4	INV	P	200.00	10/31/2025	424862		10/31/2025
13520	KERRY YAP LEE	100.2210.530000.00011.7050.9990.0033.092.0000	PURCHASED PROF/TECH SERVICES	461332		26024439	2026	10	INV	P	337.50	4/24/2026	041726		4/22/2026
9999	Kevin Anastasi	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410241		0	2026	3	INV	P	7.20	9/12/2025	SRR-9104243		8/25/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419875		26004624	2026	4	INV	P	812.50	10/10/2025	1020251		9/22/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426451		26004624	2026	5	INV	P	260.00	11/17/2025	0003		10/21/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426450		26004624	2026	5	INV	P	227.50	11/17/2025	0004		10/24/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428873		26004624	2026	5	INV	P	845.00	11/20/2025	1120254		11/18/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430298		26004624	2026	6	INV	P	390.00	12/4/2025	1120255		11/24/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	441234		26004624	2026	7	INV	P	195.00	1/30/2026	11220261		1/12/2026
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446318		26004624	2026	8	INV	P	617.50	2/27/2026	220261		2/20/2026
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450051		26004624	2026	9	INV	P	617.50	3/13/2026	0225261		2/25/2026
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448312		26004624	2026	9	INV	P	520.00	3/6/2026	030420261		3/4/2026
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450065		26004624	2026	9	INV	P	1,105.00	3/13/2026	031120261		3/11/2026
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	451289		26004624	2026	9	INV	P	487.50	3/20/2026	03172026		3/17/2026
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453608		26004624	2026	9	INV	P	325.00	3/27/2026	03252026		3/25/2026
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455742		26004624	2026	10	INV	P	552.50	4/3/2026	03302026		4/1/2026
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461516		26004624	2026	10	INV	P	650.00	4/24/2026	04152026		4/15/2026
6140	KEVIN LEWIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418058		26004732	2026	3	INV	P	1,738.75	9/30/2025	100097		9/27/2025
6140	KEVIN LEWIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424037		26004732	2026	4	INV	P	260.00	11/3/2025	1		10/20/2025
6140	KEVIN LEWIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	444260		26004732	2026	8	INV	P	292.50	2/13/2026	6787560767		10/27/2025
6140	KEVIN LEWIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457243		26004732	2026	10	INV	P	292.50	4/16/2026	3		4/3/2026
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408436		0	2026	2	INV	P	221.25	8/22/2025	081425GODFREY13397		8/19/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411885		0	2026	3	INV	P	108.75	9/5/2025	082225GODFREY13397		9/3/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414843		0	2026	3	INV	P	123.75	9/19/2025	090525GODFREY13397		9/17/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419416		0	2026	4	INV	P	111.75	10/10/2025	100225GODFREY13397		10/6/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422777		0	2026	4	INV	P	161.25	10/27/2025	100925GODFREY13397		10/22/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425733		0	2026	5	INV	P	63.75	11/6/2025	103025GODFREY13397		11/5/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430616		0	2026	6	INV	P	135.00	12/4/2025	112025GODFREY13397		12/3/2025
18581	KEY CLUB INTERNATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437252		26015051	2026	7	INV	P	500.00	1/9/2026	437252		1/9/2026
18581	KEY CLUB INTERNATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441132		26016084	2026	7	INV	P	960.00	1/28/2026	H89864		1/27/2026
15788	KEYANDRA BERRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456221		26024258	2026	10	INV	P	350.00	4/3/2026	GA MUSIC EDUCATION		3/3/2026
18762	KEYENCE CORP OF AMER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	425787		26007922	2026	4	INV	P	29,250.00	11/6/2025	1003778098		10/22/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408983		0	2026	2	INV	P	1,014.60		408983		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408984		0	2026	2	INV	P	1,014.60		408984		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408985		0	2026	2	INV	P	1,014.60		408985		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408986		0	2026	2	INV	P	1,014.60		408986		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	409001		0	2026	2	INV	P	(8.60)		409001		6/26/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13529	KF ARMORY	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	442869		26002352	2026	8	INV	P	873.80	2/5/2026	8607		12/4/2025
13529	KF ARMORY	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	447951		26004019	2026	9	INV	P	22,365.28	3/6/2026	10077		2/26/2026
9999	Khadijah Walker	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422730		0	2026	4	INV	P	15.74	10/22/2025	10215768		10/22/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418760		26004825	2026	3	INV	P	3,136.25	10/3/2025	100085		9/27/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421755		26004825	2026	4	INV	P	2,600.00	10/17/2025	16140		10/14/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426303		26004825	2026	5	INV	P	780.00	11/17/2025	16141		10/24/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425846		26004825	2026	5	INV	P	1,495.00	11/6/2025	10089		11/1/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433123		26004825	2026	6	INV	P	552.00	12/19/2025	10090		11/6/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430274		26004825	2026	6	INV	P	845.00	12/4/2025	10091		11/14/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450068		26004825	2026	9	INV	P	2,307.50	3/13/2026	100911		3/10/2026
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462521		26011554	2026	10	INV	P	2,665.00	5/1/2026	10092		4/25/2026
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419170		26004748	2026	4	INV	P	4,030.00	10/7/2025	INV-20251003-001		10/3/2025
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426448		26004748	2026	5	INV	P	520.00	11/17/2025	002		10/24/2025
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430270		26004748	2026	6	INV	P	747.50	12/4/2025	003		11/6/2025
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430272		26004748	2026	6	INV	P	292.50	12/4/2025	004		11/21/2025
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450054		26004748	2026	9	INV	P	650.00	3/13/2026	005		3/6/2026
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453745		26004748	2026	9	INV	P	682.50	3/27/2026	006		3/20/2026
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457382		26004748	2026	10	INV	P	520.00	4/16/2026	007		4/3/2026
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462518		26004748	2026	10	INV	P	195.00	5/1/2026	008		4/21/2026
88888	Khori Angel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424271		0	2026	4	INV	P	80.00	10/29/2025	KA1029		10/29/2025
11693	KIA HENLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400190		26000082	2026	1	INV	P	266.07	7/7/2025	34837		7/7/2025
11692	KIA HOLMES	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	416822		26005553	2026	3	INV	P	1,076.50	9/29/2025	2025105		8/28/2025
17289	KIA WANSLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407679		26002051	2026	2	INV	P	179.21	8/14/2025	walmart receipt purc		7/27/2025
17289	KIA WANSLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434622		26013979	2026	6	INV	P	115.86	12/18/2025	121825		12/18/2025
18633	KIANA STUCKEY	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415408		26004779	2026	3	INV	P	200.00	9/19/2025	2025-1116		9/17/2025
9999	Kiara Toombs	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423958		0	2026	4	INV	P	15.74	10/29/2025	801029		10/29/2025
88888	Kiarra Strayhorn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456144		0	2026	10	INV	P	260.00	4/3/2026	YTDMVT3P7Y7AR2V		11/12/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400334		25030952	2026	1	INV	P	20,320.00	7/10/2025	1386		6/30/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400335		25030952	2026	1	INV	P	11,783.20	7/10/2025	1387		6/30/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403616		25031457	2026	1	INV	P	39,580.00	7/28/2025	1395		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403618		25031457	2026	1	INV	P	8,819.00	7/28/2025	1396		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403620		25031457	2026	1	INV	P	35,142.50	7/28/2025	1397		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403621		25031457	2026	1	INV	P	7,661.44	7/28/2025	1398		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403623		25031457	2026	1	INV	P	19,315.30	7/28/2025	1399		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403625		25031457	2026	1	INV	P	28,921.15	7/28/2025	1400		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403626		25031457	2026	1	INV	P	32,191.25	7/28/2025	1401		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414884		26000271	2026	3	INV	P	8,090.35	9/19/2025	1374		6/2/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414874		26000271	2026	3	INV	P	27,508.00	9/19/2025	1388		7/7/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414849		26000271	2026	3	INV	P	54,648.00	9/19/2025	1391		7/10/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414889		26000271	2026	3	INV	P	26,600.00	9/19/2025	1392		7/10/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414886		26000271	2026	3	INV	P	11,217.00	9/19/2025	1394		7/13/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414892		26000271	2026	3	INV	P	13,275.00	9/19/2025	1406		7/25/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414895		26000271	2026	3	INV	P	2,686.70	9/19/2025	1408		7/28/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420262		25031457	2026	4	INV	P	10,776.00	3/27/2026	1415		8/17/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422333		26002376	2026	4	INV	P	14,765.00	10/22/2025	1430		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422334		26002376	2026	4	INV	P	48,140.00	10/22/2025	1431		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424144		26002376	2026	4	INV	P	16,095.00	10/31/2025	1432		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422335		26002376	2026	4	INV	P	2,708.00	10/22/2025	1433		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425257		26000271	2026	5	INV	P	2,686.70	11/6/2025	1407		7/28/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425259		26000271	2026	5	INV	P	2,772.25	11/6/2025	1409		7/28/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425260		26002376	2026	5	INV	P	36,365.00	11/6/2025	1393		7/13/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425262		26002376	2026	5	INV	P	22,720.00	11/6/2025	1403		7/23/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425263		26002376	2026	5	INV	P	15,023.75	11/6/2025	1414		8/11/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425266		26002376	2026	5	INV	P	20,955.00	11/6/2025	1427		10/6/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432600		26002376	2026	6	INV	P	18,050.00	12/12/2025	1420		9/28/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432689		26002376	2026	6	INV	P	19,586.00	12/12/2025	1421		9/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431863		26002376	2026	6	INV	P	24,160.00	12/12/2025	1438		11/23/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431877		26002376	2026	6	INV	P	22,670.00	12/12/2025	1439		11/23/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434391		26013192	2026	6	INV	P	19,295.00	12/19/2025	1436		10/1/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434387		26013192	2026	6	INV	P	23,956.00	12/19/2025	1434		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434388		26013192	2026	6	INV	P	25,425.00	12/19/2025	1435		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434394		26013192	2026	6	INV	P	31,415.50	12/19/2025	1440		12/3/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434397		26013192	2026	6	INV	P	47,500.00	12/19/2025	1441		12/3/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438723		26013192	2026	7	INV	P	17,935.10	1/21/2026	1447		1/6/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438725		26013192	2026	7	INV	P	97,993.50	1/21/2026	1448		1/6/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438727		26013192	2026	7	INV	P	92,853.50	1/21/2026	1450		1/6/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438728		26013192	2026	7	INV	P	17,935.10	1/21/2026	1452		1/7/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	446513		26002376	2026	8	INV	P	18,410.10	2/27/2026	1458		2/22/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443692		26013192	2026	8	INV	P	14,000.00	2/12/2026	1417		9/8/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443698		26013192	2026	8	INV	P	88,056.00	2/12/2026	1454		2/4/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453236		26022656	2026	9	INV	P	38,000.00	3/26/2026	1457		2/22/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453238		26022656	2026	9	INV	P	10,222.00	3/26/2026	1459		2/22/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453241		26022656	2026	9	INV	P	37,183.40	3/26/2026	1460		2/22/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453243		26022656	2026	9	INV	P	14,026.00	3/26/2026	1461		2/22/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456293		26022656	2026	10	INV	P	17,935.10	4/14/2026	1449		1/6/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461841		26022656	2026	10	INV	P	53,190.00	4/24/2026	1464		4/13/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461843		26022656	2026	10	INV	P	53,190.00	4/24/2026	1465		4/13/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461859		26022656	2026	10	INV	P	23,814.00	4/24/2026	1466		4/13/2026
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462504		26022656	2026	10	INV	P	41,938.00	4/30/2026	1467		4/26/2026
88888	Kids Gardening	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448282		0	2026	9	INV	P	46.77	3/4/2026	448282		3/4/2026
11817	KIDS LOVE KONA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405007		26000966	2026	2	INV	P	1,350.00	8/1/2025	000633		7/18/2025
11817	KIDS LOVE KONA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462009		26026622	2026	10	INV	P	274.99	4/24/2026	651		4/24/2026
794	KIDZ STUFF LLC	402.1000.561000.01224.9040.1750.8010.030.2025	SUPPLIES	416079		25018325	2026	3	INV	P	1,114.64	9/29/2025	SW2641		3/19/2025
794	KIDZ STUFF LLC	402.2100.561000.01824.9040.1750.8010.030.2025	SUPPLIES	416079		25018325	2026	3	INV	P	89.96	9/29/2025	SW2641		3/19/2025
794	KIDZ STUFF LLC	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	416848		25027372	2026	3	INV	P	419.86	9/29/2025	SW2956		5/20/2025
794	KIDZ STUFF LLC	402.1000.561000.01224.9040.1750.8010.030.2026	SUPPLIES	452475		26015844	2026	9	INV	P	59.98	3/26/2026	SW3046		3/16/2026
794	KIDZ STUFF LLC	402.2100.561000.01824.9040.1750.8010.030.2026	SUPPLIES	452475		26015844	2026	9	INV	P	719.76	3/26/2026	SW3046		3/16/2026
794	KIDZ STUFF LLC	402.1000.561000.01224.9060.1750.8010.030.2026	SUPPLIES	453250		26020727	2026	9	INV	P	479.84	3/26/2026	SW3048		3/17/2026
794	KIDZ STUFF LLC	402.2100.561000.01824.9060.1750.8010.030.2026	SUPPLIES	453250		26020727	2026	9	INV	P	1,319.56	3/26/2026	SW3048		3/17/2026
6261	KIERA ROBERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435085		26014128	2026	6	INV	P	58.88	12/19/2025	Eaglebucks1		12/19/2025
6261	KIERA ROBERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455601		26023768	2026	10	INV	P	214.26	4/1/2026	Exceptional11		4/1/2026
6261	KIERA ROBERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455609		26023776	2026	10	INV	P	75.20	4/1/2026	Donations1		4/1/2026
88888	Kijuanna Sandifer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439442		0	2026	7	INV	P	370.00	1/21/2026	Refund 06		1/21/2026
10261	KIKISTEES.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419633		26003203	2026	4	INV	P	1,293.41	10/7/2025	97231		10/7/2025
10261	KIKISTEES.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419669		26004696	2026	4	INV	P	2,709.84	10/7/2025	97530		10/7/2025
10261	KIKISTEES.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450949		26018813	2026	9	INV	P	600.00	3/18/2026	99239		3/17/2026
6976	KILN SERVICE AND REP	100.1000.543000.00011.5290.1041.4054.126.0000	REPAIR & MAINTENANCE SERVICE	423420		26006465	2026	4	INV	P	300.00	10/27/2025	KSR-0346		10/14/2025
6976	KILN SERVICE AND REP	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	426744		26010171	2026	5	INV	P	500.00	11/11/2025	KSR-0347		11/11/2025
88888	KIM MOORE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437468		0	2026	7	INV	P	85.00	1/12/2026	CALISE HALL		1/12/2026
14274	KIMBERLEY SATTERWHIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418315		26006394	2026	4	INV	P	780.00	10/1/2025	548		9/23/2025
18476	KIMBERLY BOWDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405888		26001519	2026	2	INV	P	50.00	8/5/2025	MCE8525		8/5/2025
18452	KIMBERLY CROOM	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425867		26008329	2026	5	INV	P	763.75	11/6/2025	100090		9/27/2025
18452	KIMBERLY CROOM	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430282		26008329	2026	6	INV	P	1,105.00	12/4/2025	100091		10/31/2025
17861	KIMBERLY FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402226		26000297	2026	1	INV	P	333.45	7/17/2025	INVNASSP		7/17/2025
8524	KIMBERLY FRANKLIN	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	457801		26020521	2026	10	INV	P	230.00	4/16/2026	Cash-135150		7/29/2025
88888	Kimberly Geter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400018		0	2026	1	INV	P	200.00	7/3/2025	INV0025		7/3/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401149		0	2026	1	INV	P	709.50	7/14/2025	26S01 -115		7/14/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404326		0	2026	1	INV	P	709.50	7/30/2025	26S02 -112		7/29/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407279		0	2026	2	INV	P	709.50	8/13/2025	26S03 -109		8/13/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411085		0	2026	2	INV	P	709.50	8/28/2025	26S04 -103		8/28/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414217		0	2026	3	INV	P	709.50	9/15/2025	26S05 -108		9/15/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417383		0	2026	3	INV	P	709.50	9/26/2025	26S06 -113		9/26/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421190		0	2026	4	INV	P	709.50	10/13/2025	26S07 -107		10/13/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424432		0	2026	4	INV	P	709.50	10/30/2025	26S08 -105		10/30/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427006		0	2026	5	INV	P	709.50	11/12/2025	26S09 -110		11/12/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429633		0	2026	5	INV	P	709.50	11/21/2025	26S10 -103		11/21/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433476		0	2026	6	INV	P	709.50	12/15/2025	26S11 -106		12/15/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435750		0	2026	7	INV	P	709.50	1/5/2026	26S12 -107		1/5/2026
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437957		0	2026	7	INV	P	709.50	1/14/2026	26S13 -109		1/14/2026
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440846		0	2026	7	INV	P	709.50	1/28/2026	26S14 -110		1/27/2026
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444099		0	2026	8	INV	P	709.50	2/11/2026	26S15 -111		2/11/2026
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446677		0	2026	8	INV	P	709.50	2/25/2026	26S16 -110		2/25/2026
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449730		0	2026	9	INV	P	709.50	3/11/2026	26S17 -110		3/11/2026
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454794		0	2026	9	INV	P	709.50	3/30/2026	26S18 -109		3/30/2026
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456765		0	2026	10	INV	P	709.50	4/29/2026	26S19 -110		4/13/2026
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464036		0	2026	10	INV	P	709.50	4/29/2026	26S20 -89		4/29/2026
9999	Kimberly Mitchell	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	403294		0	2026	1	INV	P	13.60	9/12/2025	SRR-9030710		7/24/2025
18970	KIMBERLY MORGAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432406		26012893	2026	6	INV	P	40.00	12/15/2025	2893		12/11/2025
11895	KIMBERLY PARKS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421670		26004620	2026	4	INV	P	845.00	10/17/2025	100071		10/14/2025
11895	KIMBERLY PARKS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426460		26004620	2026	5	INV	P	585.00	11/17/2025	100070		9/27/2025
11895	KIMBERLY PARKS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436499		26004620	2026	7	INV	P	845.00	1/9/2026	112025		11/20/2025
18864	KIMBERLY SIMPSON	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437479		26011010	2026	7	INV	P	90.00	1/15/2026	10430		11/11/2025
17011	KIMBERLY THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457059		26024679	2026	10	INV	P	433.00	4/13/2026	1563		4/13/2026
12962	KIMBERLY WRIGHT	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	408311		26002387	2026	2	INV	P	15,500.00	8/19/2025	Wright Settlement		8/14/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429207		0	2026	3	INV	P	1,086.78		429207		9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429210		0	2026	3	INV	P	607.58		429210		9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429211		0	2026	3	INV	P	359.13		429211		9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429215		0	2026	3	INV	P	359.13		429215		9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429217		0	2026	3	INV	P	359.13		429217		9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429222		0	2026	3	INV	P	955.42		429222		9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429224		0	2026	3	INV	P	66.42		429224		9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427682		0	2026	3	INV	P	1,290.66		427682		9/27/2025
9999	KIMPTON HOTEL MARLOW	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	409812		0	2026	1	INV	P	254.94		409812		7/28/2025
9999	KIMPTON HOTEL MARLOW	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	409813		0	2026	1	INV	P	254.94		409813		7/28/2025
14561	KIMPTON OVERLAND HOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434473		26013452	2026	6	INV	P	1,875.00	12/18/2025	113		11/12/2025
14561	KIMPTON OVERLAND HOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441451		26016752	2026	7	INV	P	2,000.00	1/29/2026	117		1/23/2026
14561	KIMPTON OVERLAND HOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451357		26021972	2026	9	INV	P	2,500.00	3/18/2026	218		3/16/2026
14561	KIMPTON OVERLAND HOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454477		26023247	2026	9	INV	P	4,000.00	3/27/2026	01040426		4/4/2026
14561	KIMPTON OVERLAND HOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454481		26023248	2026	9	INV	P	4,000.00	3/27/2026	02040426		4/4/2026
14561	KIMPTON OVERLAND HOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454482		26023249	2026	9	INV	P	750.00	3/27/2026	04040426		4/4/2026
14561	KIMPTON OVERLAND HOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454479		26023250	2026	9	INV	P	4,000.00	3/27/2026	020450426		4/4/2026
14561	KIMPTON OVERLAND HOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461492		26026033	2026	10	INV	P	3,625.00	4/22/2026	233		3/16/2026
14561	KIMPTON OVERLAND HOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462774		26027122	2026	10	INV	P	2,325.00	4/28/2026	237		4/9/2026
17314	KING AND PRINCE BEAC	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420503		0	2026	1	INV	P	1,119.00		420503		7/28/2025
17314	KING AND PRINCE BEAC	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420505		0	2026	1	INV	P	(100.00)		420505		7/28/2025
17314	KING AND PRINCE BEAC	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	413405		0	2026	2	INV	P	1,652.25		413405		8/27/2025
17314	KING AND PRINCE BEAC	100.1000.558000.34411.7841.9990.8010.094.0000	TRAVEL - EMPLOYEES	438601		26014654	2026	7	INV	P	464.50	1/15/2026	33716594-1		12/4/2025
9999	KING AND PRINCE HOTE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	435922		0	2026	5	INV	P	1,819.83		435922		11/27/2025
9999	KING AND PRINCE HOTE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	435923		0	2026	5	INV	P	1,819.83		435923		11/27/2025
17252	KING CUSTOM CREATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430764		26011699	2026	6	INV	P	429.00	12/3/2025	2363		11/21/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	403362		25020470	2026	1	INV	P	176,498.36	7/28/2025	INV-25-184-01 DCSD		7/3/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	401594		25020470	2026	1	INV	P	113,379.06	7/17/2025	INV-25-195-01 DCSD		7/14/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	407009		25020470	2026	2	INV	P	172,729.11	8/15/2025	INV-25-206-01 DCSD		8/11/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	419821		25020470	2026	4	INV	P	28,563.01	10/10/2025	INV-25-226-01 DCSD R		10/7/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	424076		25020470	2026	4	INV	P	21,630.00	10/31/2025	INV-25-298-02 DCSD		10/27/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	429492		25020470	2026	5	INV	P	500.00	11/24/2025	INV-25-318-01 DCSD		11/14/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	440738		25020470	2026	7	INV	P	250.00	1/28/2026	INV-26-019-01 DCSD		1/20/2026
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	445535		25020470	2026	8	INV	P	97,452.02	2/23/2026	INV-26-034-01DCSDREV		2/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403900		26001107	2026	1	INV	P	1,589.25	7/28/2025	000512		7/28/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413425		26004062	2026	3	INV	P	1,732.00	9/11/2025	000533-2		9/11/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418612		26006511	2026	4	INV	P	356.75	10/1/2025	000543		10/1/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426847		26010075	2026	5	INV	P	3,063.25	11/12/2025	000566		11/12/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432107		26012566	2026	6	INV	P	1,539.00	12/9/2025	000587		12/9/2025
14942	KINGDOM EVENTS MANAG	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	439484		26015902	2026	7	INV	P	995.00	1/28/2026	000601		1/2/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442472		26017289	2026	8	INV	P	499.00	2/4/2026	000612		2/4/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453012		26022441	2026	9	INV	P	4,175.62	3/24/2026	000069		3/24/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453022		26022533	2026	9	INV	P	3,980.38	3/24/2026	000067		3/24/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453024		26022535	2026	9	INV	P	4,175.00	3/24/2026	000066		3/24/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453031		26022536	2026	9	INV	P	3,980.38	3/24/2026	000065		3/24/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453044		26022539	2026	9	INV	P	3,522.88	3/24/2026	000064		3/24/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453047		26022541	2026	9	INV	P	3,552.88	3/24/2026	000068		3/24/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461358		26025373	2026	10	INV	P	3,950.00	4/22/2026	000652		4/22/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462037		26026660	2026	10	INV	P	2,775.00	4/24/2026	000655		4/24/2026
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462100		26026665	2026	10	INV	P	540.00	4/24/2026	00063		4/24/2026
14057	KINGDOM TRADING COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422318		26005929	2026	4	INV	P	1,023.00	10/21/2025	101235CKHS		10/13/2025
17438	KINGS SOUTHERN DELIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403881		26001106	2026	1	INV	P	1,000.00	7/28/2025	100-Kings		7/28/2025
3223	Kingsley ES	589.1000.561099.50821.2360.9990.5059.090.0000	SURPLUS	431488		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-26		10/27/2025
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403932		26000889	2026	1	INV	P	1,802.50	7/28/2025	Henry Garrett		7/28/2025
503	KINGSMEN COACH LINES	100.2700.551900.00011.7100.9990.8012.040.0000	STUD TRANSP PURCHASED-OTH SRCE	443439		26002355	2026	8	INV	P	1,360.00	2/12/2026	125463		8/19/2025
18871	KIPP METRO ATLANTA	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	431580		26011883	2026	6	INV	P	16.80	12/9/2025	2026-49		11/19/2025
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410965		26003227	2026	2	INV	P	73.38	8/28/2025	6851111112		5/22/2025
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420313		26007294	2026	4	INV	P	32.40	10/9/2025	65		9/30/2025
12652	KIZZYANN PETERS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421787		26004741	2026	4	INV	P	1,153.75	10/17/2025	100239		10/14/2025
12652	KIZZYANN PETERS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426478		26004741	2026	5	INV	P	877.50	11/17/2025	126		10/20/2025
12652	KIZZYANN PETERS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426479		26004741	2026	5	INV	P	552.50	11/17/2025	0004		10/24/2025
88888	Klaretta Jacobs	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426390		0	2026	5	INV	P	175.95	11/10/2025	111025-2		11/10/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403791		25030131	2026	1	INV	P	51,400.00	7/28/2025	2226005		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403792		25030131	2026	1	INV	P	51,990.91	7/28/2025	3095225		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403788		25030131	2026	1	INV	P	21,155.14	7/28/2025	9955625		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	409049		26002739	2026	2	INV	P	81,210.72	8/22/2025	1024256		8/11/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	409061		26002739	2026	2	INV	P	64,884.64	8/22/2025	1496325		8/11/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415386		26002739	2026	3	INV	P	32,598.27	9/19/2025	5279001		9/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415394		26002739	2026	3	INV	P	72,393.74	9/19/2025	7140510		9/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	422646		26002739	2026	4	INV	P	34,822.66	10/27/2025	0000495		10/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	422645		26002739	2026	4	INV	P	54,769.33	10/27/2025	1099946		10/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	427668		26002739	2026	5	INV	P	62,939.39	11/14/2025	1105459		11/5/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	427666		26002739	2026	5	INV	P	41,551.21	11/14/2025	1212395		11/5/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	435261		26002739	2026	6	INV	P	53,846.57	12/29/2025	4389025		12/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	444681		26018267	2026	8	INV	P	59,337.73	2/12/2026	3496025		12/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	444680		26018267	2026	8	INV	P	77,328.66	2/12/2026	025526		1/8/2026
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	444682		26018267	2026	8	INV	P	19,729.92	2/12/2026	09626		1/8/2026
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	444683		26018267	2026	8	INV	P	22,592.29	2/12/2026	88626		1/11/2026
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	444679		26018267	2026	8	INV	P	65,477.79	2/12/2026	62326		2/11/2026
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423706		26008572	2026	4	INV	P	642.00	10/27/2025	000744		10/27/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423874		26008632	2026	4	INV	P	171.20	10/28/2025	000745		10/28/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434264		26013648	2026	6	INV	P	1,590.00	12/17/2025	35		12/12/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443241		26017450	2026	8	INV	P	125.00	2/6/2026	hungry-1245		2/6/2026
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443766		26018086	2026	8	INV	P	135.00	2/10/2026	00013763		2/10/2026
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464465		26027665	2026	10	INV	P	145.00	4/30/2026	kodak		4/30/2026
9999	Koedi Joyner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412954		0	2026	4	INV	P	12.50	10/3/2025	SRR-9355993		9/11/2025
9999	Koedi Joyner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433405		0	2026	7	INV	P	12.50	1/9/2026	SRR-9358968		12/15/2025
8202	KOGNITY USA	100.1000.564000.53311.7990.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	439645		26012990	2026	7	INV	P	3,000.00	1/28/2026	I-002648		1/1/2026
8202	KOGNITY USA	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445464		26018040	2026	8	INV	P	2,000.00	2/23/2026	I-002635		12/18/2025
8202	KOGNITY USA	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445470		26018041	2026	8	INV	P	2,250.00	2/23/2026	I-002634		12/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15301	KOLORMATRIX CORPORAT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415867		26005168	2026	3	INV	P	52.00	9/19/2025	415867		9/19/2025
15301	KOLORMATRIX CORPORAT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442923		26017504	2026	8	INV	P	52.58	2/5/2026	02052026		2/5/2026
9999	KONA ICE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423283		0	2026	3	INV	P	600.00		423283		9/27/2025
14530	KONA ICE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	448196		0	2026	9	INV	P	1,600.00	3/4/2026	03042026		3/4/2026
14530	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455549		26023263	2026	9	INV	P	699.36	4/1/2026	00006		4/1/2026
12992	KONA ICE OF STONECRE	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455276		26023735	2026	10	INV	P	530.00	4/3/2026	0644		3/2/2026
15480	KONA ICE OF TUCKER	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	404849		26000930	2026	1	INV	P	250.00	8/1/2025	00014		7/14/2025
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412176		26003665	2026	3	INV	P	217.30	9/4/2025	000019		9/3/2025
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461264		26026120	2026	10	INV	P	1,000.00	4/22/2026	00060		3/27/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400330		25000550	2026	1	INV	P	271.27	7/10/2025	1158953204		6/23/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400331		25000550	2026	1	INV	P	500.79	7/10/2025	1158959839		6/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400332		25000550	2026	1	INV	P	324.92	7/10/2025	1158959840		6/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404968		25000550	2026	1	INV	P	10,496.00	8/1/2025	871730634		7/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404969		25000550	2026	1	INV	P	252.23	8/1/2025	1158963454		7/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404971		25000550	2026	1	INV	P	9,343.56	8/1/2025	1158965451		7/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418878		25000550	2026	3	INV	P	13,373.44	10/3/2025	1158990089		8/22/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420209		25000550	2026	4	INV	P	4,762.92	10/10/2025	921706499		3/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420387		25000550	2026	4	INV	P	171.98	10/10/2025	1158964408		7/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420208		25000550	2026	4	INV	P	118.55	10/10/2025	1158964409		7/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420383		25000550	2026	4	INV	P	917.21	10/10/2025	1158964410		7/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420183		25000550	2026	4	INV	P	1,041.74	10/10/2025	921740315		7/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420301		25000550	2026	4	INV	P	1,520.44	10/10/2025	921740316		7/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420164		25000550	2026	4	INV	P	5,221.44	10/10/2025	1158971359		7/22/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420168		25000550	2026	4	INV	P	10,496.00	10/10/2025	871758890		8/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420188		25000550	2026	4	INV	P	191.01	10/10/2025	1158979368		8/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420311		25000550	2026	4	INV	P	5,358.94	10/10/2025	1158979369		8/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420190		25000550	2026	4	INV	P	2,894.11	10/10/2025	1158979370		8/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420312		25000550	2026	4	INV	P	5,135.94	10/10/2025	1158979371		8/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420187		25000550	2026	4	INV	P	9,343.56	10/10/2025	1158982840		8/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420304		25000550	2026	4	INV	P	2,376.00	10/10/2025	921747383		8/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420293		25000550	2026	4	INV	P	1,834.40	10/10/2025	1158985019		8/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420368		25000550	2026	4	INV	P	844.52	10/10/2025	1158985020		8/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420195		25000550	2026	4	INV	P	336.38	10/10/2025	1158985936		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420378		25000550	2026	4	INV	P	18,386.12	10/10/2025	1158985938		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420294		25000550	2026	4	INV	P	12,523.49	10/10/2025	1158985939		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420382		25000550	2026	4	INV	P	9,307.48	10/10/2025	1158985940		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420191		25000550	2026	4	INV	P	4,845.94	10/10/2025	1158985941		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420371		25000550	2026	4	INV	P	272.00	10/10/2025	871774887		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420287		25000550	2026	4	INV	P	267.59	10/10/2025	1158989278		8/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420325		25000550	2026	4	INV	P	1,021.49	10/10/2025	1158989279		8/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420292		25000550	2026	4	INV	P	191.23	10/10/2025	1158989280		8/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420367		25000550	2026	4	INV	P	416.41	10/10/2025	1158989281		8/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420290		25000550	2026	4	INV	P	256.13	10/10/2025	1158991943		8/26/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420326		25000550	2026	4	INV	P	233.20	10/10/2025	1158991944		8/26/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420362		25000550	2026	4	INV	P	630.31	10/10/2025	1158993054		8/27/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420291		25000550	2026	4	INV	P	2,043.56	10/10/2025	1158993055		8/27/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420328		25000550	2026	4	INV	P	3,493.44	10/10/2025	921750160		8/27/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420364		25000550	2026	4	INV	P	10,768.00	10/10/2025	871785632		9/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420284		25000550	2026	4	INV	P	136.00	10/10/2025	871801638		9/5/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420255		25000550	2026	4	INV	P	412.75	10/10/2025	1158999496		9/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420257		25000550	2026	4	INV	P	401.28	10/10/2025	1158999497		9/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420259		25000550	2026	4	INV	P	458.60	10/10/2025	1158999498		9/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420231		25000550	2026	4	INV	P	1,081.60	10/10/2025	1158999499		9/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420261		25000550	2026	4	INV	P	911.72	10/10/2025	1159001119		9/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420265		25000550	2026	4	INV	P	12,523.49	10/10/2025	1159001120		9/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420280		25000550	2026	4	INV	P	527.39	10/10/2025	1159010047		9/25/2025

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11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420248		25000550	2026	4	INV	P	194.91	10/10/2025	1159010048		9/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420277		25000550	2026	4	INV	P	546.65	10/10/2025	1159010049		9/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420252		25000550	2026	4	INV	P	217.83	10/10/2025	1159010050		9/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420272		25000550	2026	4	INV	P	4,149.44	10/10/2025	921757744		9/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420156		25000550	2026	4	INV	P	5,395.76	10/10/2025	1159012593		9/29/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420243		25000550	2026	4	INV	P	9,782.88	10/10/2025	1159013873		9/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420281		25000550	2026	4	INV	P	3,188.06	10/10/2025	1159013874		9/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426931		25000550	2026	5	INV	P	89,000.45	11/14/2025	1158985937		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426930		25000550	2026	5	INV	P	38,143.05	11/14/2025	1158986124		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426932		25000550	2026	5	INV	P	10,904.00	11/14/2025	871814384		10/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426933		25000550	2026	5	INV	P	193.72	11/14/2025	1159015228		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426935		25000550	2026	5	INV	P	156.62	11/14/2025	1159015229		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426938		25000550	2026	5	INV	P	561.79	11/14/2025	1159015230		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426940		25000550	2026	5	INV	P	590.93	11/14/2025	1159015231		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426942		25000550	2026	5	INV	P	741.33	11/14/2025	1159015232		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426945		25000550	2026	5	INV	P	454.71	11/14/2025	1159019074		10/13/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427046		25000550	2026	5	INV	P	512.03	11/14/2025	1159019075		10/13/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426989		25000550	2026	5	INV	P	504.46	11/14/2025	1159019076		10/13/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427149		25000550	2026	5	INV	P	35,301.12	11/14/2025	1159019758		10/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427150		25000550	2026	5	INV	P	2,894.11	11/14/2025	1159019759		10/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427151		25000550	2026	5	INV	P	2,160.56	11/14/2025	921762974		10/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427158		25000550	2026	5	INV	P	351.52	11/14/2025	1159020583		10/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427161		25000550	2026	5	INV	P	514.45	11/14/2025	1159021158		10/16/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427166		25000550	2026	5	INV	P	451.04	11/14/2025	1159021159		10/16/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427173		25000550	2026	5	INV	P	917.14	11/14/2025	1159021990		10/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427178		25000550	2026	5	INV	P	760.59	11/14/2025	1159021991		10/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427180		25000550	2026	5	INV	P	2,192.76	11/14/2025	1159022637		10/20/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427184		25000550	2026	5	INV	P	989.89	11/14/2025	1159024579		10/22/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427189		25000550	2026	5	INV	P	2,739.94	11/14/2025	1159026246		10/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427193		25000550	2026	5	INV	P	2,678.03	11/14/2025	1159026247		10/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427253		25000550	2026	5	INV	P	3,149.76	11/14/2025	921766300		10/29/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427254		25000550	2026	5	INV	P	1,716.12	11/14/2025	921767418		10/31/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427256		25000550	2026	5	INV	P	10,904.00	11/14/2025	871841958		11/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432102		25000550	2026	6	INV	P	12,448.06	12/12/2025	1159015959		10/7/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432078		25000550	2026	6	INV	P	3,188.06	12/12/2025	1159032826		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432089		25000550	2026	6	INV	P	10,990.73	12/12/2025	1159032828		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432072		25000550	2026	6	INV	P	8,385.01	12/12/2025	1159032829		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432083		25000550	2026	6	INV	P	4,445.56	12/12/2025	1159032830		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432080		25000550	2026	6	INV	P	4,760.37	12/12/2025	1159032831		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432143		25000550	2026	6	INV	P	1,314.81	12/12/2025	1159035495		11/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432146		25000550	2026	6	INV	P	334.19	12/12/2025	1159039252		11/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432150		25000550	2026	6	INV	P	1,628.03	12/12/2025	1159039253		11/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432152		25000550	2026	6	INV	P	1,689.26	12/12/2025	1159039254		11/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432153		25000550	2026	6	INV	P	481.54	12/12/2025	1159040605		11/20/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432158		25000550	2026	6	INV	P	432.00	12/12/2025	1159041745		11/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432160		25000550	2026	6	INV	P	13,373.44	12/12/2025	1159042998		11/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432162		25000550	2026	6	INV	P	11,004.00	12/12/2025	871869020		12/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436755		25000550	2026	7	INV	P	4,445.56	1/9/2026	1159047749		12/8/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436753		25000550	2026	7	INV	P	976.81	1/9/2026	1159049932		12/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436749		25000550	2026	7	INV	P	7,411.06	1/9/2026	1159050644		12/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436742		25000550	2026	7	INV	P	806.45	1/9/2026	1159051989		12/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436745		25000550	2026	7	INV	P	867.45	1/9/2026	1159051990		12/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436746		25000550	2026	7	INV	P	458.60	1/9/2026	1159051991		12/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436748		25000550	2026	7	INV	P	676.43	1/9/2026	1159051992		12/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436750		25000550	2026	7	INV	P	4,845.94	1/9/2026	1159051993		12/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436752		25000550	2026	7	INV	P	4,760.37	1/9/2026	1159051994		12/12/2025

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11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436737		25000550	2026	7	INV	P	252.23	1/9/2026	1159053079		12/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436738		25000550	2026	7	INV	P	171.98	1/9/2026	1159053080		12/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436741		25000550	2026	7	INV	P	3,262.12	1/9/2026	921780231		12/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436736		25000550	2026	7	INV	P	4,233.67	1/9/2026	921780415		12/16/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436731		25000550	2026	7	INV	P	164.41	1/9/2026	1159055797		12/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436734		25000550	2026	7	INV	P	237.09	1/9/2026	1159055798		12/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436728		25000550	2026	7	INV	P	3,106.17	1/9/2026	1159057912		12/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440969		25000550	2026	7	INV	P	137.58	1/28/2026	1159061089		12/23/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440972		25000550	2026	7	INV	P	194.91	1/28/2026	1159061090		12/23/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440973		25000550	2026	7	INV	P	175.87	1/28/2026	1159061091		12/23/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440975		25000550	2026	7	INV	P	401.28	1/28/2026	1159061092		12/23/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440983		25000550	2026	7	INV	P	11,118.00	1/28/2026	871898323		1/1/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440987		25000550	2026	7	INV	P	8,385.01	1/28/2026	1159066198		1/7/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440991		25000550	2026	7	INV	P	6,956.48	1/28/2026	1159096199		1/7/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	445774		25000550	2026	8	INV	P	2,739.94	2/23/2026	1159032827		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	445770		25000550	2026	8	INV	P	5,002.12	2/23/2026	1159081827		2/6/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451321		25000550	2026	9	INV	P	2,678.03	3/20/2026	1159084028		2/11/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451262		25000550	2026	9	INV	P	403.45	3/20/2026	1159085187		2/12/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451255		25000550	2026	9	INV	P	170.16	3/20/2026	1159085188		2/12/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451268		25000550	2026	9	INV	P	201.73	3/20/2026	1159085189		2/12/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451407		25000550	2026	9	INV	P	557.70	3/20/2026	1159086280		2/13/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451408		25000550	2026	9	INV	P	463.92	3/20/2026	1159086281		2/13/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451411		25000550	2026	9	INV	P	348.14	3/20/2026	1159086282		2/13/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451413		25000550	2026	9	INV	P	786.96	3/20/2026	1159086283		2/13/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451414		25000550	2026	9	INV	P	704.13	3/20/2026	1159087233		2/16/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451416		25000550	2026	9	INV	P	280.99	3/20/2026	1159087234		2/16/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451418		25000550	2026	9	INV	P	87.10	3/20/2026	1159087235		2/16/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451422		25000550	2026	9	INV	P	550.00	3/20/2026	1159088240		2/17/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451426		25000550	2026	9	INV	P	486.51	3/20/2026	1159089334		2/18/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451427		25000550	2026	9	INV	P	423.14	3/20/2026	1159089335		2/18/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451429		25000550	2026	9	INV	P	253.22	3/20/2026	1159089336		2/18/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451431		25000550	2026	9	INV	P	14,082.47	3/20/2026	1159089337		2/18/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451432		25000550	2026	9	INV	P	7,627.82	3/20/2026	1159089338		2/18/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451433		25000550	2026	9	INV	P	14,082.47	3/20/2026	1159091570		2/20/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451434		25000550	2026	9	INV	P	30,471.72	3/20/2026	1159091571		2/20/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451326		25000550	2026	9	INV	P	312.55	3/20/2026	1159093009		2/23/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451330		25000550	2026	9	INV	P	265.09	3/20/2026	1159093010		2/23/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451335		25000550	2026	9	INV	P	320.38	3/20/2026	1159093011		2/23/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451339		25000550	2026	9	INV	P	533.22	3/20/2026	1159093012		2/23/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451436		25000550	2026	9	INV	P	5,424.30	3/20/2026	1159093013		2/23/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451341		25000550	2026	9	INV	P	9,307.48	3/20/2026	1159094718		2/23/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451378		25000550	2026	9	INV	P	1,006.98	3/20/2026	1159096250		2/25/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451383		25000550	2026	9	INV	P	1,350.79	3/20/2026	1159096251		2/25/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451386		25000550	2026	9	INV	P	11,300.00	3/20/2026	871953954		3/1/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451399		25000550	2026	9	INV	P	1,458.81	3/20/2026	1159100351		3/5/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451391		25000550	2026	9	INV	P	3,548.04	3/20/2026	1159100352		3/5/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451396		25000550	2026	9	INV	P	3,098.17	3/20/2026	1159100353		3/5/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451402		25000550	2026	9	INV	P	272.92	3/20/2026	1159104201		3/12/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451403		25000550	2026	9	INV	P	871.90	3/20/2026	1159104913		3/13/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451404		25000550	2026	9	INV	P	740.71	3/20/2026	1159104914		3/13/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451437		25000550	2026	9	INV	P	257.02	3/20/2026	1159105980		3/16/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451438		25000550	2026	9	INV	P	529.94	3/20/2026	1159105981		3/16/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451440		25000550	2026	9	INV	P	692.27	3/20/2026	1159105982		3/16/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456513		25000550	2026	10	INV	P	1,543.50	4/14/2026	159057911		12/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456514		25000550	2026	10	INV	P	114.00	4/14/2026	871886234		12/22/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456516		25000550	2026	10	INV	P	851.70	4/14/2026	1159062630		12/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456517		25000550	2026	10	INV	P	462.50	4/14/2026	1159062632		12/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456518		25000550	2026	10	INV	P	321.02	4/14/2026	1159062635		12/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456521		25000550	2026	10	INV	P	182.00	4/14/2026	871909771		12/29/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456525		25000550	2026	10	INV	P	182.00	4/14/2026	871909772		1/1/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456531		25000550	2026	10	INV	P	1,241.89	4/14/2026	1159067049		1/9/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456539		25000550	2026	10	INV	P	798.66	4/14/2026	1159067050		1/9/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456547		25000550	2026	10	INV	P	2,293.22	4/14/2026	921789328		1/13/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456553		25000550	2026	10	INV	P	986.78	4/14/2026	921789329		1/13/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456556		25000550	2026	10	INV	P	146.43	4/14/2026	1159070437		1/15/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456558		25000550	2026	10	INV	P	450.91	4/14/2026	1159070438		1/15/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456568		25000550	2026	10	INV	P	814.72	4/14/2026	1159071214		1/16/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456561		25000550	2026	10	INV	P	6,956.48	4/14/2026	1159071215		1/16/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456565		25000550	2026	10	INV	P	8,986.17	4/14/2026	1159071216		1/16/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456570		25000550	2026	10	INV	P	10,990.73	4/14/2026	1159071990		1/19/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456571		25000550	2026	10	INV	P	7,411.06	4/14/2026	1159071991		1/19/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456580		25000550	2026	10	INV	P	5,144.33	4/14/2026	1159071992		1/19/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456590		25000550	2026	10	INV	P	5,358.94	4/14/2026	1159077388		1/27/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456586		25000550	2026	10	INV	P	5,135.94	4/14/2026	1159077389		1/27/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456583		25000550	2026	10	INV	P	3,106.17	4/14/2026	1159077390		1/27/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456592		25000550	2026	10	INV	P	465.04	4/14/2026	1159078339		1/28/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456593		25000550	2026	10	INV	P	280.75	4/14/2026	1159078340		1/28/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456601		25000550	2026	10	INV	P	7,312.04	4/14/2026	1159079215		1/29/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456604		25000550	2026	10	INV	P	11,300.00	4/14/2026	871926831		2/1/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456608		25000550	2026	10	INV	P	10,297.64	4/14/2026	1159080957		2/4/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456612		25000550	2026	10	INV	P	12,448.06	4/14/2026	1159102197		3/10/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456623		25000550	2026	10	INV	P	8,986.17	4/14/2026	1159102198		3/10/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456627		25000550	2026	10	INV	P	10,297.64	4/14/2026	1159102199		3/10/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456631		25000550	2026	10	INV	P	949.08	4/14/2026	1159109789		3/20/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456634		25000550	2026	10	INV	P	7,627.82	4/14/2026	1159109790		3/20/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456636		25000550	2026	10	INV	P	3,548.04	4/14/2026	1159109791		3/20/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456638		25000550	2026	10	INV	P	3,098.17	4/14/2026	1159109792		3/20/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456655		25000550	2026	10	INV	P	887.59	4/14/2026	1159110422		3/22/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456663		25000550	2026	10	INV	P	154.26	4/14/2026	1159110423		3/22/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456664		25000550	2026	10	INV	P	1,595.00	4/14/2026	921806357		3/23/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456665		25000550	2026	10	INV	P	7,124.67	4/14/2026	1159111316		3/24/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456667		25000550	2026	10	INV	P	322.16	4/14/2026	1159113605		3/26/2026
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456668		25000550	2026	10	INV	P	170.15	4/14/2026	1159113606		3/26/2026
88888	Konos Flyover Series	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413607		0	2026	3	INV	P	75.00	9/12/2025	202598		9/8/2025
88888	Kori Joubert	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426029		0	2026	5	INV	P	165.00	11/7/2025	1276502		10/6/2025
13394	KORNFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432209		26012776	2026	6	INV	P	2,820.00	12/9/2025	5264		10/17/2025
13394	KORNFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432216		26012777	2026	6	INV	P	2,420.50	12/9/2025	5265		10/17/2025
13394	KORNFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432226		26012778	2026	6	INV	P	1,457.00	12/9/2025	5263		10/17/2025
18829	KREATIVE IMAGE MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431262		26012165	2026	6	INV	P	500.00	12/4/2025	CGMS92625		12/4/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	409627		26002172	2026	2	INV	P	150.00	8/22/2025	409627		8/22/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411470		26003338	2026	2	INV	P	1,250.00	8/29/2025	411470		8/29/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413600		26004261	2026	3	INV	P	1,250.00	9/12/2025	413600		9/12/2025
11398	KREATIVE MEMORIES BY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420473		26007413	2026	4	INV	P	398.00	10/10/2025	KMK-01032025PB		10/10/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436992		26014553	2026	7	INV	P	120.00	1/9/2026	436992		1/8/2026
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441864		26016270	2026	7	INV	P	500.00	2/2/2026	441864		1/30/2026
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441222		26016271	2026	7	INV	P	500.00	1/28/2026	441222		1/28/2026
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446234		26019136	2026	8	INV	P	150.00	2/25/2026	446234		2/23/2026
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454980		26023234	2026	9	INV	P	600.00	3/30/2026	68918-0042026		3/25/2026
11398	KREATIVE MEMORIES BY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456652		26024327	2026	10	INV	P	350.00	4/7/2026	68918-0004015		4/2/2026
11398	KREATIVE MEMORIES BY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456922		26024327	2026	10	INV	P	390.00	4/14/2026	68918-0004015-2		4/2/2026
11398	KREATIVE MEMORIES BY	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	461249		26026102	2026	10	INV	P	600.00	4/22/2026	68918-00420264/24		4/3/2026
11398	KREATIVE MEMORIES BY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462459		26026556	2026	10	INV	P	580.00	4/28/2026	68918-050126		4/3/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11398	KREATIVE MEMORIES BY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464576		26027615	2026	10	INV	P	1,100.00	4/30/2026	68918-0002026QI		4/30/2026
17007	KRISPY KREME DOUGHNU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419155		26003920	2026	4	INV	P	90.95	10/6/2025	10062025		10/6/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424277		26008729	2026	4	INV	P	325.00	10/29/2025	KKTBD1021		10/21/2025
17007	KRISPY KREME DOUGHNU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425616		26009554	2026	5	INV	P	151.06	11/5/2025	425616		11/5/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432113		26012567	2026	6	INV	P	200.00	12/9/2025	HARVEY12925		12/9/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433881		26012790	2026	6	INV	P	174.30	12/16/2025	303131		12/16/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433248		26013248	2026	6	INV	P	65.68	12/12/2025	12/13/25		12/12/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434581		26013973	2026	6	INV	P	239.39	12/18/2025	KRISPY1		12/18/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437538		26015199	2026	7	INV	P	16.73	1/12/2026	3526894		1/12/2026
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439401		26015457	2026	7	INV	P	325.00	1/21/2026	20002		1/21/2026
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443100		26017332	2026	8	INV	P	200.00	2/5/2026	HARVEY2426		2/5/2026
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443387		26017660	2026	8	INV	P	129.57	2/6/2026	443387		2/6/2026
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443857		26018176	2026	8	INV	P	38.32	2/10/2026	26018176		2/10/2026
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443942		26018185	2026	8	INV	P	152.31	2/10/2026	020926		2/10/2026
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455074		26023627	2026	9	INV	P	61.96	3/30/2026	KKCB0330		3/30/2026
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463829		26026820	2026	10	INV	P	79.95	4/29/2026	463829		4/29/2026
9999	KRISTA CRIDER	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424564		0	2026	4	INV	P	120.00	10/31/2025	UNCLAIMEDPRO21501120		9/19/2025
9999	Kristen Franklin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	451507		0	2026	9	INV	P	28.85	3/24/2026	SRR-9095929		3/19/2026
88888	KRISTEN WHITE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415785		0	2026	3	INV	P	20.00	9/19/2025	4YZZRLWCSWF5FYY		9/19/2025
18541	KRISTIAN BIAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425280		26008858	2026	5	INV	P	675.00	11/3/2025	H02025		10/15/2025
88888	Kristin Wakins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433265		0	2026	6	INV	P	250.00	12/12/2025	12225		12/12/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414583		26004403	2026	3	INV	P	12.49	9/16/2025	2544		8/21/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426079		26009742	2026	5	INV	P	283.90	11/7/2025	0539		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426085		26009757	2026	5	INV	P	145.01	11/7/2025	37413		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426088		26009758	2026	5	INV	P	102.00	11/7/2025	0832		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426090		26009759	2026	5	INV	P	1,001.27	11/7/2025	7985		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426092		26009761	2026	5	INV	P	422.37	11/7/2025	1510		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426094		26009763	2026	5	INV	P	165.69	11/7/2025	8412335,8402419		10/1/2025
13811	KRISTINA PARRISH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453722		26022881	2026	9	INV	P	73.94	3/26/2026	02693PR040273		3/24/2026
12335	KROWN USA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457908		26025191	2026	10	INV	P	575.00	4/15/2026	457908		4/15/2026
9999	Krystal Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	444808		0	2026	9	INV	P	20.00	3/6/2026	SRR-9330614		2/15/2026
13714	KRYSTYE TATUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405708		26001463	2026	2	INV	P	951.08	8/4/2025	9217402 & PH		8/4/2025
88888	KUDIRAT ADEWALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451819		0	2026	9	INV	P	55.00	3/20/2026	32026		3/20/2026
4295	KUTA SOFTWARE	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416817		26002202	2026	3	INV	P	416.00	9/29/2025	34797		8/18/2025
4295	KUTA SOFTWARE	402.1000.553200.40024.5220.1750.5052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431070		26007188	2026	6	INV	P	505.00	12/5/2025	36513		10/17/2025
4295	KUTA SOFTWARE	402.1000.553200.40024.5330.1750.2055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428929		26010726	2026	7	INV	P	416.00	1/6/2026	37067		11/19/2025
88888	KWAZA KENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443590		0	2026	8	INV	P	175.00	2/9/2026	LUNAR1		2/7/2026
88888	Kygee Richardson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426037		0	2026	5	INV	P	165.00	11/7/2025	1276532		10/6/2025
9999	Kylah Fagain	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412798		0	2026	3	INV	P	15.65	9/12/2025	SRR-9057705		9/10/2025
15857	KYLE A GREENE LLC	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	453839		26023166	2026	9	INV	P	4,000.00	3/26/2026	1169		3/20/2026
9999	Kyler C Parks	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423873		0	2026	4	INV	P	15.74	10/28/2025	791028		10/28/2025
88888	Kyon Forbes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426042		0	2026	5	INV	P	165.00	11/7/2025	1276526		10/6/2025
18093	LA QUINTA INN & SUIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419883		26007092	2026	4	INV	P	4,577.02	10/8/2025	CG10072025THS		10/8/2025
9999	LaChandra McDonald	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	443509		0	2026	9	INV	P	110.00	3/26/2026	Wynbrooke ATP26.5		1/13/2026
88888	Ladada Marketing Gro	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427913		0	2026	3	INV	P	456.56	9/29/2025	reentry for May ck		4/22/2025
9999	LADE DANLAR-STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410016		0	2026	1	INV	P	17.27		410016		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410097		0	2026	1	INV	P	274.12		410097		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409911		0	2026	1	INV	P	175.94		409911		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409915		0	2026	1	INV	P	49.65		409915		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409668		0	2026	1	INV	P	156.20		409668		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409675		0	2026	1	INV	P	183.74		409675		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409692		0	2026	1	INV	P	1,167.52		409692		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409833		0	2026	1	INV	P	201.15		409833		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409839		0	2026	1	INV	P	394.80		409839		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409984		0	2026	1	INV	P	84.00		409984		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410002		0	2026	1	INV	P	322.07		410002		7/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE DANLAR-STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415627		0	2026	2	INV	P	730.33		415627		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415657		0	2026	2	INV	P	263.94		415657		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412436		0	2026	2	INV	P	93.40		412436		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412460		0	2026	2	INV	P	76.08		412460		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415527		0	2026	2	INV	P	384.98		415527		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415532		0	2026	2	INV	P	276.49		415532		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415543		0	2026	2	INV	P	628.86		415543		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415549		0	2026	2	INV	P	468.82		415549		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415564		0	2026	2	INV	P	189.07		415564		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415565		0	2026	2	INV	P	22.93		415565		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415566		0	2026	2	INV	P	42.16		415566		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415581		0	2026	2	INV	P	474.00		415581		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413261		0	2026	2	INV	P	1,655.52		413261		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413269		0	2026	2	INV	P	421.31		413269		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413270		0	2026	2	INV	P	46.67		413270		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413288		0	2026	2	INV	P	276.42		413288		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413289		0	2026	2	INV	P	765.39		413289		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413293		0	2026	2	INV	P	528.30		413293		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413362		0	2026	2	INV	P	131.29		413362		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423172		0	2026	3	INV	P	113.04		423172		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420545		0	2026	3	INV	P	258.73		420545		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423143		0	2026	3	INV	P	339.94		423143		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423145		0	2026	3	INV	P	192.55		423145		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423149		0	2026	3	INV	P	97.82		423149		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423234		0	2026	3	INV	P	819.04		423234		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423240		0	2026	3	INV	P	128.76		423240		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423255		0	2026	3	INV	P	610.78		423255		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420570		0	2026	3	INV	P	1,182.00		420570		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420571		0	2026	3	INV	P	220.89		420571		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420572		0	2026	3	INV	P	(80.29)		420572		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420573		0	2026	3	INV	P	2,948.47		420573		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420590		0	2026	3	INV	P	138.18		420590		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420609		0	2026	3	INV	P	10.67		420609		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420612		0	2026	3	INV	P	109.36		420612		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420623		0	2026	3	INV	P	290.51		420623		9/27/2025
9999	LADE DANLAR-STMO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431310		0	2026	4	INV	P	368.38		431310		10/27/2025
9999	LADE DANLAR-STMO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431314		0	2026	4	INV	P	550.11		431314		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429998		0	2026	4	INV	P	63.11		429998		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429302		0	2026	4	INV	P	31.90		429302		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430013		0	2026	4	INV	P	305.50		430013		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430021		0	2026	4	INV	P	181.85		430021		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430028		0	2026	4	INV	P	251.65		430028		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430037		0	2026	4	INV	P	295.71		430037		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432643		0	2026	4	INV	P	591.88		432643		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432655		0	2026	4	INV	P	497.05		432655		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432661		0	2026	4	INV	P	1,261.11		432661		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432671		0	2026	4	INV	P	1,085.48		432671		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432673		0	2026	4	INV	P	331.50		432673		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429393		0	2026	4	INV	P	8.75		429393		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429402		0	2026	4	INV	P	28.49		429402		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429405		0	2026	4	INV	P	473.10		429405		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429268		0	2026	4	INV	P	100.81		429268		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429276		0	2026	4	INV	P	927.51		429276		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429277		0	2026	4	INV	P	215.70		429277		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429475		0	2026	4	INV	P	305.33		429475		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429479		0	2026	4	INV	P	199.02		429479		10/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE DANLAR-STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	424969		0	2026	5	INV	P	132.34		424969		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424960		0	2026	5	INV	P	134.75		424960		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424961		0	2026	5	INV	P	23.32		424961		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424972		0	2026	5	INV	P	1,033.40		424972		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424974		0	2026	5	INV	P	402.30		424974		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424998		0	2026	5	INV	P	178.84		424998		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424999		0	2026	5	INV	P	178.86		424999		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425000		0	2026	5	INV	P	86.36		425000		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432838		0	2026	5	INV	P	44.74		432838		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432762		0	2026	5	INV	P	720.34		432762		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432777		0	2026	5	INV	P	116.08		432777		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432780		0	2026	5	INV	P	98.37		432780		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432799		0	2026	5	INV	P	58.62		432799		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432909		0	2026	5	INV	P	121.22		432909		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432910		0	2026	5	INV	P	1,480.14		432910		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432915		0	2026	5	INV	P	320.49		432915		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432921		0	2026	5	INV	P	516.64		432921		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432926		0	2026	5	INV	P	388.64		432926		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432935		0	2026	5	INV	P	129.00		432935		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432961		0	2026	5	INV	P	57.90		432961		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432966		0	2026	5	INV	P	113.08		432966		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432710		0	2026	5	INV	P	210.10		432710		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432716		0	2026	5	INV	P	174.94		432716		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432720		0	2026	5	INV	P	98.12		432720		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433050		0	2026	5	INV	P	429.14		433050		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433052		0	2026	5	INV	P	75.80		433052		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434768		0	2026	6	INV	P	140.35		434768		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434736		0	2026	6	INV	P	541.62		434736		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438799		0	2026	6	INV	P	888.40		438799		12/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440214		0	2026	7	INV	P	134.42		440214		12/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440274		0	2026	7	INV	P	65.03		440274		12/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440275		0	2026	7	INV	P	39.93		440275		12/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440421		0	2026	7	INV	P	314.57		440421		12/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440425		0	2026	7	INV	P	1,635.86		440425		12/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440307		0	2026	7	INV	P	239.24		440307		12/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440312		0	2026	7	INV	P	194.47		440312		12/27/2025
9999	LADE DANLAR-STMO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445132		0	2026	8	INV	P	999.22		445132		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445968		0	2026	8	INV	P	55.74		445968		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445972		0	2026	8	INV	P	145.72		445972		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445973		0	2026	8	INV	P	(150.42)		445973		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445974		0	2026	8	INV	P	150.42		445974		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445975		0	2026	8	INV	P	286.08		445975		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445976		0	2026	8	INV	P	108.48		445976		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445076		0	2026	8	INV	P	437.83		445076		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445078		0	2026	8	INV	P	272.53		445078		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445083		0	2026	8	INV	P	66.83		445083		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445088		0	2026	8	INV	P	363.42		445088		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445089		0	2026	8	INV	P	21.56		445089		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445168		0	2026	8	INV	P	195.23		445168		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445117		0	2026	8	INV	P	192.78		445117		1/29/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445121		0	2026	8	INV	P	349.70		445121		1/29/2026
9999	LADE DANLAR-STMO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452228		0	2026	9	INV	P	82.87		452228		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454260		0	2026	9	INV	P	552.49		454260		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454262		0	2026	9	INV	P	127.15		454262		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454263		0	2026	9	INV	P	22.86		454263		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454276		0	2026	9	INV	P	516.66		454276		2/27/2026

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9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454277		0	2026	9	INV	P	61.76		454277		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452161		0	2026	9	INV	P	255.14		452161		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454124		0	2026	9	INV	P	22.34		454124		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454311		0	2026	9	INV	P	629.84		454311		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454313		0	2026	9	INV	P	245.10		454313		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454314		0	2026	9	INV	P	629.65		454314		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454319		0	2026	9	INV	P	166.27		454319		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454320		0	2026	9	INV	P	243.10		454320		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454326		0	2026	9	INV	P	182.33		454326		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454330		0	2026	9	INV	P	1,059.66		454330		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454335		0	2026	9	INV	P	507.45		454335		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454349		0	2026	9	INV	P	33.08		454349		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452284		0	2026	9	INV	P	84.72		452284		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452297		0	2026	9	INV	P	200.39		452297		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454163		0	2026	9	INV	P	1.00		454163		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454164		0	2026	9	INV	P	243.00		454164		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454165		0	2026	9	INV	P	477.17		454165		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454180		0	2026	9	INV	P	124.06		454180		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454188		0	2026	9	INV	P	95.94		454188		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452392		0	2026	9	INV	P	767.47		452392		2/27/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462901		0	2026	10	INV	P	22.75		462901		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462912		0	2026	10	INV	P	480.30		462912		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463134		0	2026	10	INV	P	279.36		463134		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463148		0	2026	10	INV	P	54.32		463148		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463005		0	2026	10	INV	P	64.96		463005		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463320		0	2026	10	INV	P	853.10		463320		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462947		0	2026	10	INV	P	1,156.28		462947		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462966		0	2026	10	INV	P	52.81		462966		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462969		0	2026	10	INV	P	75.44		462969		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462976		0	2026	10	INV	P	129.25		462976		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463182		0	2026	10	INV	P	737.91		463182		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463015		0	2026	10	INV	P	15.57		463015		3/27/2026
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462881		0	2026	10	INV	P	196.33		462881		3/27/2026
88888	Laesha Marsh	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448429		0	2026	9	INV	P	140.00	3/5/2026	0854802		12/2/2025
18977	LAGRANGE HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	435880		26014449	2026	6	INV	P	3,632.60	1/6/2026	2026-720		12/2/2025
88888	Laila Abdul Malik	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426023		0	2026	5	INV	P	110.00	11/7/2025	1276501		10/6/2025
88888	LaKeisha McGee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419203		0	2026	4	INV	P	105.94	10/7/2025	006126		10/6/2025
88888	LAKESHIA COX	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437281		0	2026	7	INV	P	85.00	1/12/2026	J'CAYLA COX		1/9/2026
9999	Lakeshia Heard	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446111		0	2026	8	INV	P	15.74	2/20/2026	0220263		2/20/2026
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2840.1540.5062.094.2025	SUPPLIES	403529		25008531	2026	1	INV	P	997.42	7/28/2025	26282311524		11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	403528		25008846	2026	1	INV	P	928.25	7/28/2025	277338111324		11/13/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	403582		25015565	2026	1	INV	P	165.77	7/28/2025	90214133		2/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	403533		25015566	2026	1	INV	P	372.28	7/28/2025	90214135		2/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2120.1540.3057.094.2025	SUPPLIES	403594		25016301	2026	1	INV	P	213.60	7/28/2025	90267727		2/14/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2120.1540.3057.094.2025	EXPENDABLE EQUIPMENT	403594		25016301	2026	1	INV	P	661.25	7/28/2025	90267727		2/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403783		25025568	2026	1	INV	P	818.56	7/28/2025	90793170		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403783		25025568	2026	1	INV	P	90.20	7/28/2025	90793170		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403763		25025568	2026	1	INV	P	20.89	7/28/2025	90824229		5/14/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403755		25025568	2026	1	INV	P	18.99	7/28/2025	90916194		5/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403736		25025569	2026	1	INV	P	100.94	7/28/2025	90806213		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403729		25025569	2026	1	INV	P	2.84	7/28/2025	90857344		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403723		25025569	2026	1	INV	P	2.84	7/28/2025	90984186		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403351		25025570	2026	1	INV	P	13.28	7/28/2025	90793191		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403394		25025570	2026	1	INV	P	123.46	7/28/2025	90800326		5/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403527		25025570	2026	1	INV	P	944.56	7/28/2025	90806212		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403271		25025570	2026	1	INV	P	18.04	7/28/2025	90824230		5/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2840.1540.5062.094.2025	SUPPLIES	403531		25026099	2026	1	CRM	P	(295.54)	7/28/2025	800129071		6/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407868		25004669	2026	2	INV	P	197.96	8/15/2025	140562092724		9/27/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2600.1540.2061.094.2025	SUPPLIES	407662		25011013	2026	2	INV	P	215.55	8/15/2025	90014791		1/7/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.3090.9990.0188.126.2025	EXPENDABLE EQUIPMENT	409189		25013891	2026	2	CRM	P	(2,159.46)	8/25/2025	80119528		4/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	407622		25015069	2026	2	INV	P	570.77	8/15/2025	90848598		5/18/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	407605		25015069	2026	2	INV	P	94.98	8/15/2025	90933272		6/2/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	407605		25015069	2026	2	INV	P	245.10	8/15/2025	90933272		6/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	408371		25017267	2026	2	INV	P	75.98	8/22/2025	90366432		3/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	408373		25017267	2026	2	INV	P	189.06	8/22/2025	90369589		3/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408364		25017433	2026	2	INV	P	118.70	8/22/2025	90357192		2/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408362		25017434	2026	2	INV	P	132.02	8/22/2025	90357190		2/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408368		25017435	2026	2	INV	P	144.84	8/22/2025	90362461		3/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408377		25017435	2026	2	INV	P	56.98	8/22/2025	90369591		3/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408365		25017437	2026	2	INV	P	199.44	8/22/2025	90357193		2/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408374		25017437	2026	2	INV	P	33.24	8/22/2025	90369590		3/3/2025
11305	LAKESHORE LEARNING M	402.2100.561000.01824.9040.1750.8010.030.2025	SUPPLIES	408663		25018326	2026	2	INV	P	683.82	8/22/2025	90418793		3/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	408667		25018974	2026	2	INV	P	28.49	8/22/2025	90439443		3/13/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1380.1750.0191.030.2025	SUPPLIES	408724		25020329	2026	2	INV	P	314.98	8/22/2025	90529535		3/28/2025
11305	LAKESHORE LEARNING M	402.2100.561000.40024.1380.1750.0191.030.2025	SUPPLIES	408724		25020329	2026	2	INV	P	398.44	8/22/2025	90529535		3/28/2025
11305	LAKESHORE LEARNING M	589.1000.561500.51421.1380.9990.0191.090.0000	EXPENDABLE EQUIPMENT	408781		25022143	2026	2	INV	P	521.55	8/22/2025	90652935		4/17/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	407643		25022212	2026	2	INV	P	42.70	8/15/2025	90652936		4/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	408801		25022516	2026	2	INV	P	188.96	8/22/2025	90673010		4/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	408820		25022517	2026	2	INV	P	35.14	8/22/2025	90680899		4/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	409163		25022517	2026	2	INV	P	28.49	8/25/2025	90865402		5/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	408834		25022518	2026	2	INV	P	39.86	8/22/2025	90695721		4/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	408810		25022520	2026	2	INV	P	28.49	8/22/2025	90673011		4/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	408788		25022524	2026	2	INV	P	2,171.98	8/22/2025	90659468		4/18/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	408798		25022524	2026	2	INV	P	44.64	8/22/2025	90663365		4/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	408824		25022524	2026	2	INV	P	34.17	8/22/2025	90680900		4/22/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	408817		25022919	2026	2	INV	P	1,084.68	8/22/2025	90673013		4/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	408826		25022919	2026	2	INV	P	128.21	8/22/2025	90686574		4/23/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	408840		25023215	2026	2	INV	P	1,464.24	8/22/2025	90702689		4/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407837		25023572	2026	2	INV	P	56.98	8/15/2025	90981690		6/9/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	407836		25023572	2026	2	INV	P	94.52	8/15/2025	91075557		6/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	408843		25023578	2026	2	INV	P	330.54	8/22/2025	90729769		4/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	408950		25023580	2026	2	INV	P	370.39	8/22/2025	90744778		5/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	408957		25023580	2026	2	INV	P	69.81	8/22/2025	90751206		5/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	410203		25024665	2026	2	INV	P	308.13	8/25/2025	91725982		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407867		25024666	2026	2	INV	P	1,962.10	8/15/2025	90751222		5/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407866		25024666	2026	2	INV	P	341.88	8/15/2025	90757876		5/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	408841		25024671	2026	2	INV	P	137.72	8/22/2025	90720862		4/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	409155		25024671	2026	2	INV	P	47.49	8/25/2025	90865400		5/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	408611		25024672	2026	2	INV	P	28.49	8/22/2025	90800325		5/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	408590		25024672	2026	2	INV	P	113.98	8/22/2025	90816954		5/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	407001		25024852	2026	2	INV	P	2,395.12	8/15/2025	90857331		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	410304		25024868	2026	2	INV	P	197.56	8/29/2025	90984188		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	410318		25024868	2026	2	INV	P	18.99	8/29/2025	91075561		6/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407839		25024869	2026	2	INV	P	28.49	8/15/2025	90822106		5/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407862		25024869	2026	2	INV	P	437.79	8/15/2025	90824227		5/14/2025
11305	LAKESHORE LEARNING M	100.1000.561100.00011.1450.2021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	407862		25024869	2026	2	INV	P	208.05	8/15/2025	90824227		5/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407838		25024869	2026	2	INV	P	56.99	8/15/2025	90836194		5/16/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1460.1540.4052.094.2025	SUPPLIES	410209		25024871	2026	2	INV	P	9.49	8/25/2025	91509922		8/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407172		25024873	2026	2	INV	P	1,495.28	8/15/2025	90744772		5/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	407172		25024873	2026	2	INV	P	351.44	8/15/2025	90744772		5/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407865		25024873	2026	2	INV	P	56.98	8/15/2025	90961852		6/6/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1800.1021.0214.121.0000	EXPENDABLE EQUIPMENT	409180		25024875	2026	2	INV	P	1,043.10	8/25/2025	90865419		5/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	409178		25024876	2026	2	INV	P	427.45	8/25/2025	90865412		5/21/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54021.2150.9990.2058.090.0000	SUPPLIES	409096		25024881	2026	2	INV	P	492.10	8/22/2025	90841879		5/17/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54021.2150.9990.2058.090.0000	SUPPLIES	409134		25024881	2026	2	INV	P	150.02	8/25/2025	90857340		5/20/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2560.2021.1061.122.0000	EXPENDABLE EQUIPMENT	408517		25024885	2026	2	INV	P	379.05	8/22/2025	90857339		5/20/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3050.2021.3063.121.0000	EXPENDABLE EQUIPMENT	409161		25024891	2026	2	INV	P	47.49	8/25/2025	90865401		5/21/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	409135		25024899	2026	2	INV	P	3.79	8/25/2025	90857343		5/20/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	409174		25024899	2026	2	INV	P	1,174.91	8/25/2025	90865406		5/21/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	410297		25024899	2026	2	INV	P	13.29	8/29/2025	90981691		6/9/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409095		25024903	2026	2	INV	P	75.98	8/22/2025	90841877		5/17/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409098		25024903	2026	2	INV	P	47.49	8/22/2025	90850993		5/19/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409130		25024903	2026	2	INV	P	257.35	8/25/2025	90857333		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409094		25024904	2026	2	INV	P	79.31	8/22/2025	90841876		5/17/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409097		25024904	2026	2	INV	P	47.49	8/22/2025	90850992		5/19/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409128		25024904	2026	2	INV	P	486.23	8/25/2025	90857332		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561100.17821.3150.1540.3064.094.2025	SUPPLIES - TECHNOLOGY RELATED	409128		25024904	2026	2	INV	P	255.55	8/25/2025	90857332		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	410361		25024904	2026	2	INV	P	18.04	8/29/2025	91014462		6/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	409184		25024913	2026	2	INV	P	173.10	8/25/2025	90865432		5/21/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4250.2021.4068.126.0000	EXPENDABLE EQUIPMENT	408842		25024918	2026	2	INV	P	1,308.04	8/22/2025	90729753		4/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	410321		25024921	2026	2	INV	P	18.99	8/29/2025	91075560		6/25/2025
11305	LAKESHORE LEARNING M	100.1000.561500.33611.8440.9990.8010.020.0000	EXPENDABLE EQUIPMENT	409133		25024925	2026	2	INV	P	4,926.72	8/25/2025	90857337		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	408928		25025195	2026	2	INV	P	2,268.44	8/22/2025	90744776		5/2/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	409046		25025355	2026	2	INV	P	95.05	8/22/2025	90776532		5/7/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.5660.1750.0205.030.2025	SUPPLIES	408951		25025378	2026	2	INV	P	2,231.97	8/22/2025	90744786		5/2/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	407023		25025559	2026	2	INV	P	188.04	8/15/2025	90766242		5/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3400.1540.3065.094.2025	SUPPLIES	409089		25025574	2026	2	INV	P	47.49	8/22/2025	90816963		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2120.1540.3057.094.2025	SUPPLIES	409006		25025580	2026	2	INV	P	85.48	8/22/2025	90757878		5/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3400.1540.3065.094.2025	SUPPLIES	410309		25025586	2026	2	INV	P	47.49	8/29/2025	90984185		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	409074		25026078	2026	2	INV	P	1,193.04	8/22/2025	90816956		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	409079		25026083	2026	2	INV	P	1,297.38	8/22/2025	90816958		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	408600		25026083	2026	2	INV	P	175.68	8/22/2025	90907834		5/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	408604		25026083	2026	2	INV	P	37.99	8/22/2025	91014465		6/15/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	408593		25026088	2026	2	INV	P	218.39	8/22/2025	90857346		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	408597		25026088	2026	2	INV	P	1,931.14	8/22/2025	90865414		5/21/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	409076		25026093	2026	2	INV	P	373.20	8/22/2025	90816957		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	409066		25026094	2026	2	INV	P	358.01	8/22/2025	90806217		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2780.1540.4062.094.2025	EXPENDABLE EQUIPMENT	409066		25026094	2026	2	INV	P	761.80	8/22/2025	90806217		5/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409067		25026095	2026	2	INV	P	92.60	8/22/2025	90806220		5/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	410171		25026095	2026	2	INV	P	602.59	8/25/2025	90816959		5/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409088		25026097	2026	2	INV	P	772.31	8/22/2025	90816962		5/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409091		25026097	2026	2	INV	P	229.89	8/22/2025	90822105		5/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409069		25026098	2026	2	INV	P	66.48	8/22/2025	90813549		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3450.1540.0108.094.2025	SUPPLIES	410289		25026101	2026	2	INV	P	13.28	8/29/2025	90813547		5/13/2025
11305	LAKESHORE LEARNING M	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	409083		25026102	2026	2	INV	P	810.72	8/22/2025	90816961		5/13/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2250.2021.1059.122.0000	EXPENDABLE EQUIPMENT	409062		25026766	2026	2	INV	P	70.28	8/22/2025	90793193		5/9/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2250.2021.1059.122.0000	EXPENDABLE EQUIPMENT	409063		25026766	2026	2	INV	P	758.10	8/22/2025	90806215		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3980.1540.3067.094.2025	SUPPLIES	409092		25027938	2026	2	INV	P	161.48	8/22/2025	90841875		5/17/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.3980.1540.3067.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	409092		25027938	2026	2	INV	P	60.32	8/22/2025	90841875		5/17/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3980.1540.3067.094.2025	SUPPLIES	409121		25027938	2026	2	INV	P	702.81	8/25/2025	90857326		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3980.1540.3067.094.2025	EXPENDABLE EQUIPMENT	409121		25027938	2026	2	INV	P	626.02	8/25/2025	90857326		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.3980.1540.3067.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	409121		25027938	2026	2	INV	P	251.25	8/25/2025	90857326		5/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	409122		25027939	2026	2	INV	P	3,987.10	8/25/2025	90857327		5/20/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	409183		25028176	2026	2	INV	P	28.49	8/25/2025	90865429		5/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	410862		25029720	2026	2	INV	P	376.06	8/29/2025	91031502		6/18/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410300		25030371	2026	2	INV	P	2,086.20	8/29/2025	90984181		6/10/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	410219		25030610	2026	2	INV	P	330.48	8/25/2025	91347190		7/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	410187		25030610	2026	2	INV	P	18.99	8/25/2025	91604821		8/12/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	410211		25030613	2026	2	INV	P	3,336.14	8/25/2025	91014467		6/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	410210		25030613	2026	2	INV	P	284.90	8/25/2025	91016691		6/16/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	410217		25030916	2026	2	INV	P	299.90	8/25/2025	91361007		7/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	410214		25030916	2026	2	INV	P	803.79	8/25/2025	91387893		7/31/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2500.1750.4060.030.2025	EXPENDABLE EQUIPMENT	410232		25031228	2026	2	INV	P	4,172.40	8/29/2025	91195292		7/14/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2500.1750.4060.030.2025	EXPENDABLE EQUIPMENT	410207		25031228	2026	2	INV	P	521.55	8/25/2025	91528448		8/8/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	407522		25031229	2026	2	INV	P	975.05	8/15/2025	91063222		6/23/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	407528		25031229	2026	2	INV	P	341.94	8/15/2025	91069816		6/24/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	407524		25031229	2026	2	INV	P	284.94	8/15/2025	91084215		6/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411810		25031475	2026	2	INV	P	3,272.53	9/5/2025	91726005		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411804		25031477	2026	2	INV	P	162.40	9/5/2025	91726030		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	410306		25031478	2026	2	INV	P	782.25	8/29/2025	91069814		6/24/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	410322		25031620	2026	2	INV	P	56.98	8/29/2025	91084217		6/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	410216		25031642	2026	2	INV	P	877.47	8/25/2025	91387891		7/31/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	410327		25031771	2026	2	INV	P	1,646.72	8/29/2025	91092111		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	410177		25031772	2026	2	INV	P	3,402.22	8/25/2025	91658367		8/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	410396		25031774	2026	2	INV	P	755.23	8/29/2025	91107942		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	407680		25031778	2026	2	INV	P	1,829.12	8/15/2025	91098234		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	410213		25031846	2026	2	INV	P	379.90	8/25/2025	91387890		7/31/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1020.1750.1050.030.2025	SUPPLIES	410178		25031939	2026	2	INV	P	113.97	8/25/2025	91658363		8/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	410324		25031940	2026	2	INV	P	37.99	8/29/2025	91092118		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	410328		25031940	2026	2	INV	P	1,016.12	8/29/2025	91098242		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	410183		25031941	2026	2	INV	P	940.17	8/25/2025	91098241		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410407		25031943	2026	2	INV	P	1,887.07	8/29/2025	91107940		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	410212		25031995	2026	2	INV	P	2,845.25	8/25/2025	91104465		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	410212		25031995	2026	2	INV	P	2,607.75	8/25/2025	91104465		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	406651		25032240	2026	2	INV	P	1,282.50	8/15/2025	91316699		7/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	407603		25032242	2026	2	INV	P	4,169.59	8/15/2025	91104467		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410333		25032244	2026	2	INV	P	17.09	8/29/2025	91098250		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410339		25032245	2026	2	INV	P	75.98	8/29/2025	91098247		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410234		25032245	2026	2	INV	P	1,362.76	8/29/2025	91104466		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	407601		25032404	2026	2	INV	P	16,373.25	8/15/2025	91132807		7/3/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3110.1750.1101.030.2025	EXPENDABLE EQUIPMENT	412140		25032405	2026	2	INV	P	6,258.60	9/5/2025	91149542		7/7/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1020.1750.1050.030.2025	SUPPLIES	410197		25032478	2026	2	INV	P	834.10	8/25/2025	91548766		8/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406007		26000175	2026	2	INV	P	4.55	8/8/2025	91195295		7/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406009		26000175	2026	2	INV	P	200.31	8/8/2025	91228104		7/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406012		26000177	2026	2	INV	P	273.54	8/8/2025	91228107		7/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406013		26000178	2026	2	INV	P	290.60	8/8/2025	91228109		7/17/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	406672		26000256	2026	2	INV	P	2,607.75	8/15/2025	91246647		7/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406022		26000382	2026	2	INV	P	853.51	8/8/2025	91257658		7/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406024		26000382	2026	2	INV	P	113.97	8/8/2025	91361003		7/29/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	406658		26000523	2026	2	INV	P	521.55	8/15/2025	91297501		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	410206		26000524	2026	2	INV	P	28.49	8/25/2025	91316701		7/25/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	407631		26001577	2026	2	INV	P	236.55	8/15/2025	91548768		8/9/2025
518	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	423257		0	2026	3	INV	P	208.89		423257		9/27/2025
518	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	423259		0	2026	3	INV	P	68.37		423259		9/27/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	412290		25012894	2026	3	INV	P	1,741.59	9/5/2025	90506955		3/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412811		25015594	2026	3	INV	P	113.17	9/12/2025	90261339		2/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412809		25015594	2026	3	INV	P	1,916.29	9/12/2025	90267723		2/14/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412791		25015595	2026	3	INV	P	424.06	9/12/2025	90235284		2/7/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	412285		25016997	2026	3	INV	P	538.90	9/5/2025	90312544		2/21/2025
11305	LAKESHORE LEARNING M	589.1000.561500.63321.3150.9990.3064.090.0000	EXPENDABLE EQUIPMENT	412285		25016997	2026	3	INV	P	1,164.28	9/5/2025	90312544		2/21/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	412284		25017266	2026	3	INV	P	48.98	9/5/2025	90379900		3/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	415302		25018474	2026	3	INV	P	1,084.37	9/19/2025	90426488		3/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	413033		25018975	2026	3	INV	P	146.27	9/12/2025	90439441		3/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1470.1540.1053.094.2025	SUPPLIES	412538		25021417	2026	3	INV	P	823.48	9/12/2025	90632544		4/14/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	412608		25021418	2026	3	INV	P	633.86	9/12/2025	90584990		4/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3250.2021.2065.121.0000	SUPPLIES	412608		25021418	2026	3	INV	P	230.94	9/12/2025	90584990		4/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	412870		25024665	2026	3	INV	P	24.68	9/12/2025	91867281		8/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1870.1540.0375.094.2025	SUPPLIES	418662		25024670	2026	3	INV	P	1,333.54	10/3/2025	90907838		5/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	412262		25024672	2026	3	INV	P	18.98	9/5/2025	91509924		8/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2500.1540.4060.094.2025	EXPENDABLE EQUIPMENT	411608		25024673	2026	3	CRM	P	(939.80)	9/5/2025	800132263		8/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	412817		25024873	2026	3	INV	P	217.55	9/12/2025	91475370		8/6/2025
11305	LAKESHORE LEARNING M	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	411615		25024924	2026	3	INV	P	3,132.15	9/5/2025	90857336		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	412277		25024943	2026	3	INV	P	358.55	9/5/2025	90857329		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.4960.1540.1071.094.2025	EXPENDABLE EQUIPMENT	412277		25024943	2026	3	INV	P	474.05	9/5/2025	90857329		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3200.1540.5064.094.2025	SUPPLIES	412362		25025368	2026	3	INV	P	807.39	9/5/2025	90757883		5/5/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	415334		25025563	2026	3	INV	P	544.20	9/19/2025	90793181		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	411860		25026092	2026	3	INV	P	320.98	9/5/2025	90776515		5/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2780.1540.4062.094.2025	EXPENDABLE EQUIPMENT	411860		25026092	2026	3	INV	P	2,016.71	9/5/2025	90776515		5/7/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.3980.1540.3067.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	415875		25027938	2026	3	INV	P	90.72	9/29/2025	90948537		6/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412388		25028198	2026	3	INV	P	3.79	9/12/2025	90889470		5/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411612		25028198	2026	3	INV	P	1,481.29	9/5/2025	90894756		5/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	412278		25029720	2026	3	INV	P	2,188.37	9/5/2025	91016693		6/16/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2570.1540.0181.094.2025	SUPPLIES	411614		25030154	2026	3	INV	P	183.32	9/5/2025	91638236		8/14/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2570.1540.0181.094.2025	EXPENDABLE EQUIPMENT	411614		25030154	2026	3	INV	P	2,229.65	9/5/2025	91638236		8/14/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	416475		25030369	2026	3	INV	P	471.01	9/29/2025	90984183		6/10/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	416393		25030369	2026	3	INV	P	85.48	9/29/2025	91014461		6/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	414458		25030370	2026	3	INV	P	938.30	9/15/2025	90981692		6/9/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	414514		25030370	2026	3	INV	P	778.02	9/15/2025	90984180		6/10/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415947		25030370	2026	3	INV	P	151.98	9/29/2025	91993721		9/11/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	415909		25030469	2026	3	INV	P	296.31	9/29/2025	90991497		6/11/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.2350.1540.4059.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	415909		25030469	2026	3	INV	P	90.72	9/29/2025	90991497		6/11/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	415910		25030469	2026	3	INV	P	75.98	9/29/2025	91031504		6/18/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3440.1750.0272.030.2025	SUPPLIES	415352		25030920	2026	3	INV	P	1,671.51	9/19/2025	91821033		8/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	417945		25031230	2026	3	INV	P	352.41	9/30/2025	91063216		6/23/2025
11305	LAKESHORE LEARNING M	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417945		25031230	2026	3	INV	P	744.32	9/30/2025	91063216		6/23/2025
11305	LAKESHORE LEARNING M	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417950		25031230	2026	3	INV	P	94.52	9/30/2025	91075548		6/25/2025
11305	LAKESHORE LEARNING M	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417960		25031230	2026	3	INV	P	85.98	9/30/2025	91087742		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417963		25031230	2026	3	INV	P	17.57	9/30/2025	91092107		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	416261		25031474	2026	3	INV	P	3,414.30	9/29/2025	91063220		6/23/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412848		25031476	2026	3	INV	P	1,137.96	9/12/2025	91726018		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412851		25031476	2026	3	INV	P	414.17	9/12/2025	91766092		8/22/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415952		25031620	2026	3	INV	P	712.28	9/29/2025	91092119		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	412871		25031620	2026	3	INV	P	948.10	9/12/2025	91246643		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416048		25031641	2026	3	INV	P	2,162.69	9/29/2025	91181892		7/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	411607		25031641	2026	3	INV	P	19,745.97	9/5/2025	91205986		7/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416051		25031641	2026	3	INV	P	4,984.12	9/29/2025	91281550		7/23/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416053		25031642	2026	3	INV	P	865.92	9/29/2025	91181894		7/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416071		25031642	2026	3	INV	P	21,022.13	9/29/2025	91205993		7/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	411594		25031772	2026	3	INV	P	347.92	9/5/2025	91672362		8/16/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	416712		25031773	2026	3	INV	P	455.92	9/29/2025	91092116		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	416715		25031773	2026	3	INV	P	731.21	9/29/2025	91098238		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412280		25031773	2026	3	INV	P	1,424.00	9/5/2025	91528451		8/8/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	411609		25031774	2026	3	INV	P	558.46	9/5/2025	91246644		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412545		25031775	2026	3	INV	P	1,218.56	9/12/2025	91748246		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	415902		25031775	2026	3	INV	P	142.45	9/29/2025	91821041		8/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	413532		25031776	2026	3	INV	P	56.98	9/12/2025	91867278		8/29/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	413532		25031776	2026	3	INV	P	94.52	9/12/2025	91867278		8/29/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3700.1750.0399.030.2025	EXPENDABLE EQUIPMENT	411610		25031777	2026	3	INV	P	2,365.50	9/5/2025	91246645		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	413058		25031807	2026	3	INV	P	2,301.17	9/12/2025	91098239		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415950		25031807	2026	3	INV	P	2,889.26	9/29/2025	91104464		6/29/2025

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11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	415300		25031846	2026	3	INV	P	2,652.60	9/19/2025	91098236		6/26/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.4000.1750.4067.030.2025	EXPENDABLE EQUIPMENT	415300		25031846	2026	3	INV	P	2,517.20	9/19/2025	91098236		6/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	413001		25031943	2026	3	INV	P	28.49	9/12/2025	91125112		7/2/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	413000		25031943	2026	3	INV	P	142.47	9/12/2025	91137916		7/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	411593		25031943	2026	3	INV	P	37.99	9/5/2025	91246646		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	415373		25032027	2026	3	INV	P	6,955.71	9/19/2025	91107943		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	416316		25032027	2026	3	INV	P	664.81	9/29/2025	91115673		7/1/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	416311		25032027	2026	3	INV	P	227.96	9/29/2025	91899130		9/2/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	416313		25032027	2026	3	INV	P	227.96	9/29/2025	91912341		9/3/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	416730		25032241	2026	3	INV	P	37.99	9/29/2025	91098252		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	416723		25032241	2026	3	INV	P	592.67	9/29/2025	25032241		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	416864		25032243	2026	3	INV	P	1,287.88	9/29/2025	91725951		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412738		25032243	2026	3	INV	P	288.78	9/12/2025	91748212		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	413005		25032244	2026	3	INV	P	582.16	9/12/2025	91104469		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415951		25032246	2026	3	INV	P	237.45	9/29/2025	91098251		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415949		25032246	2026	3	INV	P	2,429.62	9/29/2025	91104470		6/29/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1380.1750.0191.030.2025	SUPPLIES	417982		25032305	2026	3	INV	P	37.98	9/30/2025	92065726		9/21/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1380.1750.0191.030.2025	SUPPLIES	417826		25032305	2026	3	INV	P	397.95	9/30/2025	92113570		9/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412577		25032402	2026	3	INV	P	13,047.00	9/12/2025	91374617		7/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412585		25032402	2026	3	INV	P	9,402.78	9/12/2025	91407185		8/1/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412273		25032402	2026	3	INV	P	398.86	9/5/2025	91702195		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412869		25032402	2026	3	INV	P	3,672.64	9/12/2025	91806755		8/25/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.1760.1750.1055.030.2025	EXPENDABLE EQUIPMENT	416023		25032403	2026	3	INV	P	7,301.70	9/29/2025	91162496		7/9/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	412745		25032406	2026	3	INV	P	3,407.44	9/12/2025	91125113		7/2/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	412747		25032406	2026	3	INV	P	2,384.50	9/12/2025	91132801		7/3/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	412748		25032406	2026	3	INV	P	189.96	9/12/2025	91137917		7/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411613		25032406	2026	3	INV	P	227.94	9/5/2025	91658364		8/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1020.1750.1050.030.2025	SUPPLIES	415834		25032478	2026	3	INV	P	569.88	9/29/2025	91137918		7/4/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	411595		26000179	2026	3	INV	P	4.55	9/5/2025	91195296		7/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	411728		26000381	2026	3	INV	P	9.10	9/5/2025	91281551		7/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	411720		26000381	2026	3	INV	P	159.62	9/5/2025	91257657		7/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.1380.1770.0191.030.2025	SUPPLIES	411711		26000383	2026	3	INV	P	212.72	9/5/2025	91239888		7/18/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.1380.1770.0191.030.2025	SUPPLIES	415977		26000383	2026	3	INV	P	237.46	9/29/2025	91246648		7/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411721		26000397	2026	3	INV	P	44.91	9/5/2025	91272027		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411731		26000397	2026	3	INV	P	18.99	9/5/2025	91281552		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411737		26000397	2026	3	INV	P	12.34	9/5/2025	91297502		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411733		26000398	2026	3	INV	P	148.13	9/5/2025	91272028		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411732		26000398	2026	3	INV	P	42.73	9/5/2025	91281553		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	412134		26000399	2026	3	INV	P	549.00	9/5/2025	91623049		8/13/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	411727		26000400	2026	3	INV	P	384.66	9/5/2025	91272029		7/22/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	412195		26000400	2026	3	INV	P	436.86	9/5/2025	91281549		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411726		26000514	2026	3	INV	P	15.17	9/5/2025	91272030		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411722		26000515	2026	3	INV	P	87.37	9/5/2025	91272032		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	411741		26000516	2026	3	INV	P	236.55	9/5/2025	91316703		7/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411730		26000517	2026	3	INV	P	31.34	9/5/2025	91281555		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	411729		26000519	2026	3	INV	P	77.87	9/5/2025	91281554		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	411724		26000520	2026	3	INV	P	113.96	9/5/2025	91272031		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	412516		26000521	2026	3	INV	P	750.74	9/12/2025	91297503		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	411725		26000522	2026	3	INV	P	28.49	9/5/2025	91272033		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	411734		26000522	2026	3	INV	P	5.22	9/5/2025	91281557		7/23/2025
11305	LAKESHORE LEARNING M	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	412368		26000525	2026	3	INV	P	2,436.75	9/5/2025	91297498		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411743		26000652	2026	3	INV	P	270.64	9/5/2025	91347189		7/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411745		26000652	2026	3	INV	P	18.99	9/5/2025	91361002		7/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411827		26000652	2026	3	INV	P	28.49	9/5/2025	91725964		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411740		26000653	2026	3	INV	P	40.83	9/5/2025	91297505		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411746		26000653	2026	3	INV	P	37.99	9/5/2025	91361006		7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	411739		26000727	2026	3	INV	P	71.65	9/5/2025	91297504		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	411742		26000822	2026	3	INV	P	478.57	9/5/2025	91316708		7/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	411744		26000822	2026	3	INV	P	1,020.84	9/5/2025	91347192		7/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412142		26000822	2026	3	INV	P	2,078.03	9/5/2025	91360999		7/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	411748		26000822	2026	3	INV	P	396.99	9/5/2025	91374615		7/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411747		26001058	2026	3	INV	P	255.88	9/5/2025	91374619		7/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411592		26001059	2026	3	INV	P	12.99	9/5/2025	91548769		8/8/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	411987		26001060	2026	3	INV	P	1,199.50	9/5/2025	91725986		8/20/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	411987		26001060	2026	3	INV	P	857.80	9/5/2025	91725986		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411606		26001285	2026	3	INV	P	321.46	9/5/2025	91475372		8/6/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411602		26001285	2026	3	INV	P	4.79	9/5/2025	91509926		8/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	411601		26001286	2026	3	INV	P	608.85	9/5/2025	91509921		8/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	412133		26001286	2026	3	INV	P	37.99	9/5/2025	91638234		8/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	412092		26001286	2026	3	INV	P	113.98	9/5/2025	91725966		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411600		26001287	2026	3	INV	P	337.44	9/5/2025	91528444		8/8/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412281		26001419	2026	3	INV	P	382.64	9/5/2025	91475374		8/6/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412282		26001419	2026	3	INV	P	4.55	9/5/2025	91509927		8/7/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	412265		26001894	2026	3	INV	P	521.55	9/5/2025	91623050		8/13/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	412115		26002004	2026	3	INV	P	949.60	9/5/2025	91702204		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	412124		26002005	2026	3	INV	P	666.73	9/5/2025	91702203		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	411911		26002005	2026	3	INV	P	151.96	9/5/2025	91725973		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	417528		26002114	2026	3	INV	P	866.16	9/29/2025	91725994		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	417248		26002114	2026	3	INV	P	120.62	9/29/2025	91766090		8/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	412128		26002115	2026	3	INV	P	64.17	9/5/2025	91658365		8/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	414563		26002115	2026	3	INV	P	5.69	9/15/2025	91748216		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	412269		26002115	2026	3	INV	P	37.98	9/5/2025	91766101		8/22/2025
11305	LAKESHORE LEARNING M	402.1000.561500.03524.4920.1770.0675.030.2025	EXPENDABLE EQUIPMENT	412198		26002118	2026	3	INV	P	1,450.65	9/5/2025	91638240		8/14/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.6410.1750.0113.030.2025	EXPENDABLE EQUIPMENT	412565		26002119	2026	3	INV	P	3,948.00	9/12/2025	91702198		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	417788		26002120	2026	3	INV	P	967.85	9/30/2025	91748218		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	417109		26002120	2026	3	INV	P	47.49	9/29/2025	91912342		9/3/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	417108		26002120	2026	3	INV	P	47.49	9/29/2025	91983387		9/10/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	417796		26002121	2026	3	INV	P	928.07	9/30/2025	91725944		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	415719		26002121	2026	3	INV	P	682.08	9/19/2025	91766087		8/22/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	413035		26002214	2026	3	INV	P	1,659.65	9/12/2025	91672363		8/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412125		26002215	2026	3	INV	P	600.10	9/5/2025	91702201		8/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412104		26002215	2026	3	INV	P	198.97	9/5/2025	91725968		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412114		26002216	2026	3	INV	P	136.98	9/5/2025	91702192		8/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	412130		26002217	2026	3	INV	P	604.51	9/5/2025	91658368		8/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	411870		26002217	2026	3	INV	P	20.98	9/5/2025	91725963		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2620.1021.0409.126.0000	EXPENDABLE EQUIPMENT	411851		26002218	2026	3	INV	P	948.10	9/5/2025	91702206		8/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	412110		26002328	2026	3	INV	P	293.94	9/5/2025	91702207		8/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	412107		26002328	2026	3	INV	P	71.97	9/5/2025	91725974		8/20/2025
11305	LAKESHORE LEARNING M	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	411975		26002329	2026	3	INV	P	223.15	9/5/2025	94702208		8/19/2025
11305	LAKESHORE LEARNING M	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	412270		26002329	2026	3	INV	P	138.64	9/5/2025	91725976		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	411980		26002331	2026	3	INV	P	3,799.00	9/5/2025	91702210		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	412101		26002331	2026	3	INV	P	3,562.50	9/5/2025	91748209		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	412274		26002367	2026	3	INV	P	6,975.68	9/5/2025	91725978		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	412268		26002367	2026	3	INV	P	1,746.69	9/5/2025	91748269		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	415380		26002367	2026	3	INV	P	379.60	9/19/2025	91993728		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412098		26002560	2026	3	INV	P	122.39	9/5/2025	91748262		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	413483		26002561	2026	3	INV	P	29.99	9/12/2025	91766099		5/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	411992		26002561	2026	3	INV	P	29.99	9/5/2025	91725990		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	412267		26002562	2026	3	INV	P	3,438.11	9/5/2025	91748257		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	412105		26002563	2026	3	INV	P	14.47	9/5/2025	91748230		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411869		26002783	2026	3	INV	P	97.80	9/5/2025	91806756		8/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412271		26003020	2026	3	INV	P	56.98	9/5/2025	91837949		8/27/2025

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

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11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418911		26003616	2026	4	INV	P	16.14	10/3/2025	91993694		9/11/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418936		26003617	2026	4	INV	P	548.92	10/3/2025	91972361		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418695		26003617	2026	4	INV	P	56.92	10/3/2025	92004175		9/12/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418579		26003617	2026	4	INV	P	255.55	10/3/2025	92065669		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418931		26003618	2026	4	INV	P	464.04	10/3/2025	91972297		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418925		26003619	2026	4	INV	P	504.76	10/3/2025	91972347		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418890		26003619	2026	4	INV	P	37.02	10/3/2025	92004172		9/12/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418688		26003619	2026	4	INV	P	17.09	10/3/2025	92065715		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418918		26003620	2026	4	INV	P	424.58	10/3/2025	91972304		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	419192		26003620	2026	4	INV	P	16.14	10/10/2025	91983383		9/10/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418927		26003621	2026	4	INV	P	548.92	10/3/2025	91972385		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418702		26003621	2026	4	INV	P	56.92	10/3/2025	92004177		9/12/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418745		26003621	2026	4	INV	P	255.55	10/3/2025	92065676		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418928		26003622	2026	4	INV	P	464.04	10/3/2025	91972327		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418933		26003623	2026	4	INV	P	504.76	10/3/2025	91972314		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	419190		26003623	2026	4	INV	P	37.02	10/10/2025	91993695		9/11/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418585		26003623	2026	4	INV	P	17.09	10/3/2025	92065714		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418919		26003624	2026	4	INV	P	424.58	10/3/2025	91972338		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	419193		26003624	2026	4	INV	P	16.14	10/10/2025	91983385		9/10/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	418937		26003717	2026	4	INV	P	180.47	10/3/2025	91972401		9/9/2025
11305	LAKESHORE LEARNING M	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	418937		26003717	2026	4	INV	P	550.05	10/3/2025	91972401		9/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	418932		26003718	2026	4	INV	P	316.26	10/3/2025	91972377		9/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	418940		26003718	2026	4	INV	P	7.59	10/3/2025	91983388		9/10/2025
11305	LAKESHORE LEARNING M	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	418934		26003842	2026	4	INV	P	2,038.93	10/3/2025	91972312		9/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418930		26003845	2026	4	INV	P	19.99	10/3/2025	91972432		9/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418938		26003845	2026	4	INV	P	319.87	10/3/2025	91983393		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	418496		26003976	2026	4	INV	P	312.55	10/3/2025	92113583		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	419233		26003977	2026	4	INV	P	47.49	10/10/2025	91993708		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418942		26003979	2026	4	INV	P	108.24	10/3/2025	91983414		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418943		26003979	2026	4	INV	P	56.97	10/3/2025	91993709		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418693		26003979	2026	4	INV	P	249.90	10/3/2025	92004208		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418507		26003979	2026	4	INV	P	94.90	10/3/2025	92113579		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3050.2021.3063.121.0000	EXPENDABLE EQUIPMENT	419238		26003980	2026	4	INV	P	284.05	10/10/2025	91993710		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418941		26003981	2026	4	INV	P	39.99	10/3/2025	91983400		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418847		26003981	2026	4	INV	P	144.96	10/3/2025	92004181		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418939		26003982	2026	4	INV	P	279.90	10/3/2025	91983402		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	419254		26003982	2026	4	INV	P	41.77	10/10/2025	91993711		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418685		26003983	2026	4	INV	P	28.49	10/3/2025	92065718		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418304		26003984	2026	4	INV	P	808.38	10/3/2025	92065692		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	421886		26003984	2026	4	INV	P	37.99	10/17/2025	92227738		10/12/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418305		26003985	2026	4	INV	P	37.98	10/3/2025	92065696		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418309		26003986	2026	4	INV	P	808.38	10/3/2025	92065697		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418302		26003987	2026	4	INV	P	37.98	10/3/2025	92065689		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418332		26003988	2026	4	INV	P	808.38	10/3/2025	92065690		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	418822		26004105	2026	4	INV	P	144.60	10/3/2025	91983406		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	418837		26004106	2026	4	INV	P	68.91	10/3/2025	91983398		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	418689		26004108	2026	4	INV	P	59.96	10/3/2025	92004207		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	419074		26004110	2026	4	INV	P	455.05	10/10/2025	91983417		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.2021.2061.122.0000	EXPENDABLE EQUIPMENT	418704		26004179	2026	4	INV	P	1,004.15	10/3/2025	92004192		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418914		26004205	2026	4	INV	P	316.91	10/3/2025	91993730		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418852		26004205	2026	4	INV	P	59.48	10/3/2025	92004188		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	418698		26004207	2026	4	INV	P	276.38	10/3/2025	92004196		9/12/2025
11305	LAKESHORE LEARNING M	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	419054		26004209	2026	4	INV	P	129.15	10/10/2025	92004202		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	418468		26004210	2026	4	INV	P	347.56	10/3/2025	92113585		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418749		26004356	2026	4	INV	P	85.47	10/3/2025	92027586		9/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418691		26004356	2026	4	INV	P	25.64	10/3/2025	92065685		9/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	418746		26004496	2026	4	INV	P	49.88	10/3/2025	92027587		9/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	418576		26004496	2026	4	INV	P	182.34	10/3/2025	92065688		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	418500		26004496	2026	4	INV	P	49.88	10/3/2025	92113577		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418687		26004754	2026	4	INV	P	151.96	10/3/2025	92065710		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	418512		26004934	2026	4	INV	P	56.98	10/3/2025	92065720		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	418489		26004934	2026	4	INV	P	23.74	10/3/2025	92113580		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	419451		26004935	2026	4	INV	P	56.98	10/10/2025	92065723		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	419396		26005111	2026	4	INV	P	1,015.64	10/10/2025	92113572		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	418476		26005113	2026	4	INV	P	237.45	10/3/2025	92113575		9/25/2025
11305	LAKESHORE LEARNING M	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	418523		26005119	2026	4	INV	P	284.90	10/3/2025	92113573		9/25/2025
11305	LAKESHORE LEARNING M	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	419397		26005517	2026	4	INV	P	53.12	10/10/2025	92113594		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419573		26005518	2026	4	INV	P	735.08	10/10/2025	92113592		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419577		26005518	2026	4	INV	P	35.14	10/10/2025	92177778		10/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4840.1540.0173.094.2025	SUPPLIES	419394		26005866	2026	4	INV	P	591.84	10/10/2025	92113596		9/28/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4840.1540.0173.094.2025	SUPPLIES	423746		26005866	2026	4	INV	P	406.60	11/3/2025	92177747		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	419160		26006026	2026	4	INV	P	37.99	10/10/2025	92177752		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	423701		26006233	2026	4	INV	P	282.99	11/3/2025	92177755		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1600.2021.1103.123.0000	EXPENDABLE EQUIPMENT	423701		26006233	2026	4	INV	P	151.98	11/3/2025	92177755		10/5/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1800.1540.0214.094.2026	SUPPLIES	422400		26006235	2026	4	INV	P	940.35	10/27/2025	92177757		10/5/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1800.1540.0214.094.2026	SUPPLIES	421725		26006235	2026	4	INV	P	66.49	10/17/2025	92227740		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1800.1540.0214.094.2026	SUPPLIES	421726		26006236	2026	4	INV	P	246.96	10/17/2025	92227743		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	420126		26006237	2026	4	INV	P	185.18	10/10/2025	92177765		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	421720		26006237	2026	4	INV	P	28.49	10/17/2025	922227739		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4920.1540.0675.094.2026	SUPPLIES	422711		26006238	2026	4	INV	P	778.48	10/27/2025	92177766		10/5/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4920.1540.0675.094.2026	SUPPLIES	422332		26006238	2026	4	INV	P	197.53	10/27/2025	92227742		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	422696		26006681	2026	4	INV	P	316.23	10/27/2025	92227747		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2700.1540.2062.094.2026	SUPPLIES	422401		26006908	2026	4	INV	P	998.11	10/27/2025	92227754		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2150.1540.2058.094.2026	SUPPLIES	422624		26007057	2026	4	INV	P	344.53	10/27/2025	92227787		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1900.1540.2056.094.2026	SUPPLIES	422606		26007209	2026	4	INV	P	978.69	10/27/2025	92274983		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3000.1540.4063.094.2026	SUPPLIES	422613		26007215	2026	4	INV	P	319.40	10/27/2025	92275017		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3090.1540.0188.094.2026	SUPPLIES	425498		26007252	2026	4	INV	P	389.39	11/6/2025	92275077		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3090.1540.0188.094.2026	EXPENDABLE EQUIPMENT	425498		26007252	2026	4	INV	P	539.60	11/6/2025	92275077		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3620.1540.0293.094.2026	SUPPLIES	422608		26007254	2026	4	INV	P	81.65	10/27/2025	92275065		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.3620.1540.0293.094.2026	SUPPLIES - TECHNOLOGY RELATED	422608		26007254	2026	4	INV	P	151.97	10/27/2025	92275065		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3620.1540.0293.094.2026	EXPENDABLE EQUIPMENT	422608		26007254	2026	4	INV	P	107.32	10/27/2025	92275065		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.3620.1540.0293.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	422608		26007254	2026	4	INV	P	141.06	10/27/2025	92275065		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	422187		26007595	2026	4	INV	P	56.99	10/27/2025	92275115		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1330.1540.4051.094.2026	EXPENDABLE EQUIPMENT	422187		26007595	2026	4	INV	P	379.05	10/27/2025	92275115		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2200.1540.5058.094.2026	SUPPLIES	424318		26007598	2026	4	INV	P	72.16	11/3/2025	92275107		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	423487		26007601	2026	4	INV	P	539.60	10/27/2025	92275138		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1130.1540.3050.094.2026	SUPPLIES	424314		26007742	2026	4	INV	P	729.44	11/3/2025	92275151		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1130.1540.3050.094.2026	SUPPLIES - TECHNOLOGY RELATED	424314		26007742	2026	4	INV	P	189.98	11/3/2025	92275151		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1130.1540.3050.094.2026	EXPENDABLE EQUIPMENT	424314		26007742	2026	4	INV	P	37.99	11/3/2025	92275151		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2200.1540.5058.094.2026	SUPPLIES	424311		26007745	2026	4	INV	P	537.53	11/3/2025	92275144		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2200.1540.5058.094.2026	EXPENDABLE EQUIPMENT	424311		26007745	2026	4	INV	P	312.50	11/3/2025	92275144		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.2200.1540.5058.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	424311		26007745	2026	4	INV	P	149.64	11/3/2025	92275144		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3480.1540.4065.094.2026	SUPPLIES	425497		26007749	2026	4	INV	P	167.12	11/6/2025	92355695		10/31/2025
11305	LAKESHORE LEARNING M	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423611		26007752	2026	4	INV	P	322.80	11/3/2025	92286435		10/20/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	424699		26007861	2026	4	INV	P	498.88	11/3/2025	92275164		10/19/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.4250.9990.4068.126.2025	SUPPLIES	425597		25014316	2026	5	INV	P	4,688.25	11/6/2025	90529528		3/28/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.4250.9990.4068.126.2025	EXPENDABLE EQUIPMENT	425597		25014316	2026	5	INV	P	45,692.92	11/6/2025	90529528		3/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	426729		26003981	2026	5	INV	P	486.73	11/14/2025	91993703		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	429114		26003983	2026	5	INV	P	422.75	11/20/2025	91993707		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	429111		26003983	2026	5	INV	P	16.14	11/20/2025	92177753		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	430354		26006232	2026	5	INV	P	521.55	12/5/2025	92355784		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	429031		26006240	2026	5	INV	P	106.87	11/20/2025	92319282		10/26/2025

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11305	LAKESHORE LEARNING M	560.1000.561600.17821.7481.1540.8010.094.2026	EXPENDABLE COMPUTER EQUIPMENT	429031		26006240	2026	5	INV	P	141.55	11/20/2025	92319282		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	428972		26006240	2026	5	INV	P	1,007.43	11/20/2025	92355645		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	428972		26006240	2026	5	INV	P	521.55	11/20/2025	92355645		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561600.17821.7481.1540.8010.094.2026	EXPENDABLE COMPUTER EQUIPMENT	428972		26006240	2026	5	INV	P	141.55	11/20/2025	92355645		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1850.1540.1056.094.2026	SUPPLIES	427336		26006682	2026	5	INV	P	464.33	11/14/2025	92227815		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1850.1540.1056.094.2026	SUPPLIES	427250		26006683	2026	5	INV	P	333.30	11/14/2025	92227808		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4150.1540.0575.094.2026	SUPPLIES	428160		26006687	2026	5	INV	P	61.73	11/20/2025	92274966		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	426867		26007055	2026	5	INV	P	201.33	11/14/2025	92227798		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	425566		26007056	2026	5	INV	P	90.22	11/6/2025	92227794		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	425566		26007056	2026	5	INV	P	521.55	11/6/2025	92227794		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	425566		26007056	2026	5	INV	P	585.60	11/6/2025	92227794		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	425566		26007056	2026	5	INV	P	718.20	11/6/2025	92227794		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.564200.00011.1900.2021.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	425566		26007056	2026	5	INV	P	79.33	11/6/2025	92227794		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2150.1540.2058.094.2026	SUPPLIES	429865		26007058	2026	5	INV	P	558.42	12/5/2025	92227779		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	425366		26007204	2026	5	INV	P	871.93	11/6/2025	92275003		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	425288		26007205	2026	5	INV	P	588.86	11/6/2025	92275011		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	430153		26007207	2026	5	INV	P	576.37	12/5/2025	92505138		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1900.1540.2056.094.2026	SUPPLIES	425372		26007211	2026	5	INV	P	210.23	11/6/2025	92275039		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1900.1540.2056.094.2026	EXPENDABLE EQUIPMENT	425372		26007211	2026	5	INV	P	521.55	11/6/2025	92275039		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2180.1540.4058.094.2026	SUPPLIES	425375		26007212	2026	5	INV	P	231.74	11/6/2025	92275021		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2250.1540.1059.094.2026	SUPPLIES	429864		26007214	2026	5	INV	P	120.60	12/5/2025	92275060		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3400.1540.3065.094.2026	SUPPLIES	425286		26007216	2026	5	INV	P	936.67	11/6/2025	92275030		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	429098		26007218	2026	5	INV	P	378.07	11/20/2025	92319277		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	429098		26007218	2026	5	INV	P	283.10	11/20/2025	92319277		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	429098		26007218	2026	5	INV	P	644.10	11/20/2025	92319277		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.7481.1540.8010.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	429098		26007218	2026	5	INV	P	613.68	11/20/2025	92319277		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	425368		26007251	2026	5	INV	P	180.61	11/6/2025	92275073		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	425379		26007368	2026	5	INV	P	983.89	11/6/2025	92275102		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1900.1540.2056.094.2026	SUPPLIES	425383		26007369	2026	5	INV	P	974.63	11/6/2025	92275094		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1900.1540.2056.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	425383		26007369	2026	5	INV	P	10.40	11/6/2025	92275094		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3620.1540.0293.094.2026	SUPPLIES	425378		26007372	2026	5	INV	P	516.58	11/6/2025	92275091		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1480.1540.0275.094.2026	SUPPLIES	425798		26007516	2026	5	INV	P	82.62	11/6/2025	92275104		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1480.1540.0275.094.2026	SUPPLIES - TECHNOLOGY RELATED	425798		26007516	2026	5	INV	P	94.99	11/6/2025	92275104		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1480.1540.0275.094.2026	EXPENDABLE EQUIPMENT	425798		26007516	2026	5	INV	P	455.05	11/6/2025	92275104		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	430132		26007592	2026	5	INV	P	935.35	12/5/2025	92319273		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	430132		26007592	2026	5	INV	P	472.14	12/5/2025	92319273		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	429917		26007593	2026	5	INV	P	1,375.61	12/5/2025	92319266		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	429917		26007593	2026	5	INV	P	379.05	12/5/2025	92319266		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	428416		26007594	2026	5	INV	P	189.95	11/20/2025	92275124		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	428158		26007597	2026	5	INV	P	427.45	11/20/2025	92275105		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2200.1540.5058.094.2026	SUPPLIES	426315		26007598	2026	5	INV	P	94.95	11/14/2025	92319265		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	425819		26007599	2026	5	INV	P	1,704.39	11/6/2025	92275128		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3000.1540.4063.094.2026	EXPENDABLE EQUIPMENT	425802		26007600	2026	5	INV	P	360.05	11/6/2025	92275113		10/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	428469		26007603	2026	5	INV	P	246.94	11/20/2025	92275106		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	430133		26007604	2026	5	INV	P	368.48	12/5/2025	92319270		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	425821		26007606	2026	5	INV	P	550.05	11/6/2025	92275136		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	429863		26007743	2026	5	INV	P	126.81	12/5/2025	92275176		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	429967		26007743	2026	5	INV	P	410.84	12/5/2025	92319260		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1360.1540.1052.094.2026	SUPPLIES	429866		26007744	2026	5	INV	P	335.31	12/5/2025	92275155		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1360.1540.1052.094.2026	EXPENDABLE EQUIPMENT	429866		26007744	2026	5	INV	P	664.05	12/5/2025	92275155		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3200.1540.5064.094.2026	SUPPLIES	429918		26007746	2026	5	INV	P	380.82	12/5/2025	92275157		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3320.1540.4064.094.2026	SUPPLIES	428968		26007747	2026	5	INV	P	531.78	11/20/2025	92275159		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3320.1540.4064.094.2026	SUPPLIES	425823		26007748	2026	5	INV	P	382.78	11/6/2025	92275142		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3090.1540.0188.094.2026	SUPPLIES	425941		26007859	2026	5	INV	P	574.67	11/6/2025	92275163		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3090.1540.0188.094.2026	EXPENDABLE EQUIPMENT	425941		26007859	2026	5	INV	P	341.05	11/6/2025	92275163		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3110.1540.1101.094.2026	SUPPLIES	429920		26007860	2026	5	INV	P	474.54	12/5/2025	92275166		10/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4000.1540.4067.094.2026	SUPPLIES	430339		26007863	2026	5	INV	P	539.28	12/5/2025	92355769		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.4000.1540.4067.094.2026	EXPENDABLE EQUIPMENT	430339		26007863	2026	5	INV	P	417.05	12/5/2025	92355769		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	430352		26007889	2026	5	INV	P	280.14	12/5/2025	92355749		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3110.1540.1101.094.2026	SUPPLIES	429110		26007890	2026	5	INV	P	469.17	11/20/2025	92275172		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	429960		26008274	2026	5	INV	P	151.96	12/5/2025	92319280		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	429958		26008309	2026	5	INV	P	44.63	12/5/2025	92319289		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1470.1540.1053.094.2026	SUPPLIES	429956		26008318	2026	5	INV	P	64.58	12/5/2025	92319299		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2840.1540.5062.094.2026	SUPPLIES	430349		26008320	2026	5	INV	P	473.40	12/5/2025	92355660		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	430331		26008481	2026	5	INV	P	284.95	12/5/2025	92355700		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	430360		26008482	2026	5	INV	P	636.10	12/5/2025	92355780		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2780.1540.4062.094.2026	SUPPLIES	430344		26008509	2026	5	INV	P	983.99	12/5/2025	92355764		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2560.1540.1061.094.2026	SUPPLIES	430356		26008782	2026	5	INV	P	375.11	12/5/2025	92355793		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.2560.1540.1061.094.2026	SUPPLIES - TECHNOLOGY RELATED	430356		26008782	2026	5	INV	P	75.96	12/5/2025	92355793		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2560.1540.1061.094.2026	EXPENDABLE EQUIPMENT	430356		26008782	2026	5	INV	P	255.55	12/5/2025	92355793		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	430368		26008784	2026	5	INV	P	16.14	12/5/2025	92355790		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2130.1540.5057.094.2026	SUPPLIES	430353		26008786	2026	5	INV	P	168.07	12/5/2025	92355802		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1860.1540.0107.094.2026	SUPPLIES	428460		26009061	2026	5	INV	P	541.05	11/20/2025	92408657		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1860.1540.0107.094.2026	SUPPLIES - TECHNOLOGY RELATED	428460		26009061	2026	5	INV	P	113.98	11/20/2025	92408657		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1860.1540.0107.094.2026	EXPENDABLE EQUIPMENT	428460		26009061	2026	5	INV	P	141.55	11/20/2025	92408657		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3110.1540.1101.094.2026	SUPPLIES	429106		26009241	2026	5	INV	P	145.53	11/20/2025	92408715		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3110.1540.1101.094.2026	EXPENDABLE EQUIPMENT	429106		26009241	2026	5	INV	P	854.05	11/20/2025	92408715		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	428009		26009468	2026	5	INV	P	438.81	11/20/2025	92408740		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1520.1540.3053.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	430152		26009840	2026	5	INV	P	151.94	12/5/2025	92505121		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3050.1540.3063.094.2026	SUPPLIES	429550		26009950	2026	5	INV	P	321.86	12/5/2025	92505099		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3050.1540.3063.094.2026	EXPENDABLE EQUIPMENT	429550		26009950	2026	5	INV	P	530.01	12/5/2025	92505099		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.3050.1540.3063.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	429550		26009950	2026	5	INV	P	90.72	12/5/2025	92505099		11/16/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	428862		26009981	2026	5	INV	P	184.23	11/20/2025	92505152		11/16/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	428862		26009981	2026	5	INV	P	815.10	11/20/2025	92505152		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	430589		26006472	2026	6	INV	P	123.48	12/5/2025	922227734		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	430392		26007054	2026	6	INV	P	723.65	12/5/2025	92227825		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	433276		26007054	2026	6	INV	P	107.29	12/17/2025	92274979		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	431907		26007204	2026	6	INV	P	35.62	12/9/2025	92581404		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	431896		26007253	2026	6	INV	P	184.23	12/9/2025	92581418		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3500.1540.5065.094.2026	SUPPLIES	432094		26007371	2026	6	INV	P	920.21	12/12/2025	92581411		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	430304		26007594	2026	6	INV	P	37.99	12/5/2025	92405143		11/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	431684		26007594	2026	6	INV	P	720.76	12/9/2025	92505020		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	431684		26007594	2026	6	INV	P	283.10	12/9/2025	92505020		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	430261		26007599	2026	6	INV	P	47.49	12/5/2025	92355657		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	431657		26007607	2026	6	INV	P	294.39	12/9/2025	92275140		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	431657		26007607	2026	6	INV	P	1,188.41	12/9/2025	92275140		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3320.1540.4064.094.2026	SUPPLIES	431040		26007747	2026	6	INV	P	18.99	12/5/2025	92408678		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3700.1540.0399.094.2026	SUPPLIES	430262		26007750	2026	6	INV	P	336.20	12/5/2025	92355677		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	430285		26007751	2026	6	INV	P	274.43	12/5/2025	92355689		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	430285		26007751	2026	6	INV	P	236.54	12/5/2025	92355689		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	431060		26007751	2026	6	INV	P	16.14	12/5/2025	92408707		11/9/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	433914		26007751	2026	6	INV	P	47.49	12/18/2025	92581394		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	430257		26007857	2026	6	INV	P	34.17	12/5/2025	92355116		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1180.1540.0175.094.2026	EXPENDABLE EQUIPMENT	430257		26007857	2026	6	INV	P	707.72	12/5/2025	92355116		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2620.1540.0409.094.2026	SUPPLIES	430287		26007858	2026	6	INV	P	954.40	12/5/2025	92355721		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4000.1540.4067.094.2026	SUPPLIES	430290		26007862	2026	6	INV	P	185.17	12/5/2025	92355729		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.4000.1540.4067.094.2026	EXPENDABLE EQUIPMENT	430290		26007862	2026	6	INV	P	798.88	12/5/2025	92355729		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4000.1540.4067.094.2026	SUPPLIES	431996		26007862	2026	6	INV	P	16.14	12/12/2025	92408708		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	431216		26007916	2026	6	INV	P	331.83	12/5/2025	92342491		10/29/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1180.1540.0175.094.2026	EXPENDABLE EQUIPMENT	431216		26007916	2026	6	INV	P	417.89	12/5/2025	92342491		10/29/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	432572		26007916	2026	6	INV	P	188.08	12/12/2025	92348660		10/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3150.1540.3064.094.2026	SUPPLIES	431909		26008276	2026	6	INV	P	35.14	12/12/2025	92668139		11/30/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3450.1540.0108.094.2026	SUPPLIES	434566		26008277	2026	6	INV	P	757.99	12/18/2025	92355800		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3450.1540.0108.094.2026	SUPPLIES	430500		26008277	2026	6	INV	P	56.99	12/5/2025	92408620		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1470.1540.1053.094.2026	SUPPLIES	430259		26008318	2026	6	INV	P	538.37	12/5/2025	92355665		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2620.1540.0409.094.2026	SUPPLIES	430917		26008319	2026	6	INV	P	410.28	12/5/2025	92408627		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2620.1540.0409.094.2026	EXPENDABLE EQUIPMENT	430917		26008319	2026	6	INV	P	521.55	12/5/2025	92408627		11/9/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	430283		26008483	2026	6	INV	P	646.13	12/5/2025	92355754		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	430283		26008483	2026	6	INV	P	198.53	12/5/2025	92355754		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	430294		26008484	2026	6	INV	P	118.69	12/5/2025	92355736		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	430294		26008484	2026	6	INV	P	28.49	12/5/2025	92355736		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	431516		26008485	2026	6	INV	P	37.99	12/9/2025	92408710		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1380.1540.0191.094.2026	SUPPLIES	430388		26008769	2026	6	INV	P	637.20	12/5/2025	92355806		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	430395		26008770	2026	6	INV	P	189.95	12/5/2025	92355804		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	430301		26008770	2026	6	INV	P	188.54	12/5/2025	92408625		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2130.1540.5057.094.2026	SUPPLIES	430875		26008777	2026	6	INV	P	732.68	12/5/2025	92408621		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2360.1540.5059.094.2026	SUPPLIES	431615		26008780	2026	6	INV	P	494.79	12/9/2025	92408787		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2360.1540.5059.094.2026	SUPPLIES	431703		26008780	2026	6	INV	P	72.16	12/9/2025	92505052		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2360.1540.5059.094.2026	SUPPLIES	431572		26008781	2026	6	INV	P	236.54	12/9/2025	92408806		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2360.1540.5059.094.2026	SUPPLIES	431686		26008781	2026	6	INV	P	170.04	12/9/2025	92505035		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2130.1540.5057.094.2026	SUPPLIES	430891		26008786	2026	6	INV	P	75.98	12/5/2025	92408626		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	431688		26008787	2026	6	INV	P	14.24	12/9/2025	92505058		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	431579		26008788	2026	6	INV	P	340.44	12/9/2025	92408791		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	431669		26008788	2026	6	INV	P	9.49	12/9/2025	92505055		11/16/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	430909		26009055	2026	6	INV	P	1,765.41	12/5/2025	92408669		11/9/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	431807		26009057	2026	6	INV	P	154.86	12/9/2025	92505064		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1470.1540.1053.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	430931		26009058	2026	6	INV	P	49.88	12/5/2025	92408632		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2590.1540.0475.094.2026	SUPPLIES	431696		26009063	2026	6	INV	P	26.58	12/9/2025	92505086		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2840.1540.5062.094.2026	SUPPLIES	431037		26009064	2026	6	INV	P	336.10	12/5/2025	92408648		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3250.1540.2065.094.2026	SUPPLIES	430898		26009065	2026	6	INV	P	661.75	12/5/2025	92408651		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3250.1540.2065.094.2026	SUPPLIES	430855		26009066	2026	6	INV	P	320.89	12/5/2025	92408645		11/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	431681		26009067	2026	6	INV	P	465.92	12/9/2025	92505060		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	431698		26009068	2026	6	INV	P	225.07	12/9/2025	92505083		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561100.00011.5730.1081.0897.124.0000	SUPPLIES - TECHNOLOGY RELATED	430901		26009071	2026	6	INV	P	664.93	12/5/2025	92408661		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	430936		26009126	2026	6	INV	P	244.13	12/5/2025	92408662		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.0200.1540.6014.094.2026	SUPPLIES - TECHNOLOGY RELATED	430936		26009126	2026	6	INV	P	56.97	12/5/2025	92408662		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.0200.1540.6014.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	430936		26009126	2026	6	INV	P	488.30	12/5/2025	92408662		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3440.1540.0272.094.2026	SUPPLIES	431705		26009242	2026	6	INV	P	47.48	12/9/2025	92505071		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	431039		26009243	2026	6	INV	P	149.08	12/5/2025	92408683		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4980.1540.0102.094.2026	SUPPLIES	431086		26009245	2026	6	INV	P	852.21	12/5/2025	92408721		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.4980.1540.0102.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	431086		26009245	2026	6	INV	P	92.15	12/5/2025	92408721		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1080.1540.2050.094.2026	SUPPLIES	431035		26009457	2026	6	INV	P	700.34	12/5/2025	92408699		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1470.1540.1053.094.2026	EXPENDABLE EQUIPMENT	431047		26009458	2026	6	INV	P	293.54	12/5/2025	92408686		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1950.1540.3056.094.2026	SUPPLIES	430211		26009459	2026	6	INV	P	166.16	12/5/2025	92408737		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1950.1540.3056.094.2026	EXPENDABLE EQUIPMENT	430211		26009459	2026	6	INV	P	597.53	12/5/2025	92408737		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3150.1540.3064.094.2026	SUPPLIES	430928		26009463	2026	6	INV	P	452.02	12/5/2025	92408689		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.3150.1540.3064.094.2026	SUPPLIES - TECHNOLOGY RELATED	430928		26009463	2026	6	INV	P	94.99	12/5/2025	92408689		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3150.1540.3064.094.2026	EXPENDABLE EQUIPMENT	430928		26009463	2026	6	INV	P	94.90	12/5/2025	92408689		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3200.1540.5064.094.2026	SUPPLIES	430927		26009467	2026	6	INV	P	419.23	12/5/2025	92408688		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	431088		26009498	2026	6	INV	P	145.30	12/5/2025	92408743		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.0200.1540.6014.094.2026	SUPPLIES - TECHNOLOGY RELATED	431088		26009498	2026	6	INV	P	217.55	12/5/2025	92408743		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.0200.1540.6014.094.2026	EXPENDABLE EQUIPMENT	431088		26009498	2026	6	INV	P	615.60	12/5/2025	92408743		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1560.1540.1054.094.2026	SUPPLIES	431077		26009676	2026	6	INV	P	798.22	12/5/2025	92408755		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1560.1540.1054.094.2026	SUPPLIES	431701		26009676	2026	6	INV	P	201.30	12/9/2025	92505046		11/16/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2350.1750.4059.030.2026	EXPENDABLE EQUIPMENT	431685		26009677	2026	6	INV	P	2,607.75	12/9/2025	92505041		11/16/2025
11305	LAKESHORE LEARNING M	589.1000.561500.63321.3150.9990.3064.090.0000	EXPENDABLE EQUIPMENT	431687		26009678	2026	6	INV	P	407.55	12/9/2025	92505092		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	431212		26009679	2026	6	INV	P	340.10	12/5/2025	92408745		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	431212		26009679	2026	6	INV	P	592.60	12/5/2025	92408745		11/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	431210		26009679	2026	6	INV	P	42.73	12/5/2025	92505044		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	431228		26009680	2026	6	INV	P	514.31	12/5/2025	92408761		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	431235		26009680	2026	6	INV	P	112.07	12/5/2025	92505028		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	431231		26009680	2026	6	INV	P	28.49	12/5/2025	92581398		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	431770		26009841	2026	6	INV	P	258.88	12/9/2025	92505087		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	431882		26009842	2026	6	INV	P	44.57	12/9/2025	92505145		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	431708		26009844	2026	6	INV	P	175.71	12/9/2025	92505095		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	431708		26009844	2026	6	INV	P	85.03	12/9/2025	92505095		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	431707		26009857	2026	6	INV	P	432.15	12/9/2025	92505089		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1600.1540.1103.094.2026	SUPPLIES	431709		26009949	2026	6	INV	P	63.17	12/9/2025	92505101		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1600.1540.1103.094.2026	SUPPLIES - TECHNOLOGY RELATED	431709		26009949	2026	6	INV	P	94.99	12/9/2025	92505101		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	431890		26009951	2026	6	INV	P	47.47	12/9/2025	92581392		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.3420.1540.0297.094.2026	SUPPLIES - TECHNOLOGY RELATED	431890		26009951	2026	6	INV	P	141.55	12/9/2025	92581392		11/23/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	431776		26009983	2026	6	INV	P	875.29	12/9/2025	92505156		11/16/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	431776		26009983	2026	6	INV	P	122.55	12/9/2025	92505156		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	431697		26010114	2026	6	INV	P	840.51	12/9/2025	92505110		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.0200.1540.6014.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	431697		26010114	2026	6	INV	P	128.25	12/9/2025	92505110		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	431879		26010239	2026	6	INV	P	392.17	12/9/2025	92505124		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	431883		26010239	2026	6	INV	P	360.03	12/12/2025	92581383		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.0200.1540.6014.094.2026	EXPENDABLE EQUIPMENT	431883		26010239	2026	6	INV	P	217.55	12/12/2025	92581383		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	431784		26010390	2026	6	INV	P	119.96	12/9/2025	92581428		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1080.1540.2050.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	432027		26010392	2026	6	INV	P	236.55	12/12/2025	92668004		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433223		26010734	2026	6	INV	P	5,084.23	12/17/2025	92581425		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433224		26010735	2026	6	INV	P	5,084.23	12/17/2025	92581422		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433255		26010736	2026	6	INV	P	552.75	12/17/2025	92668044		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433309		26010737	2026	6	INV	P	552.75	12/17/2025	92668050		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433217		26010738	2026	6	INV	P	573.77	12/17/2025	92581435		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433206		26010739	2026	6	INV	P	307.31	12/17/2025	92668036		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433277		26010740	2026	6	INV	P	928.52	12/17/2025	92581465		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	432575		26010740	2026	6	INV	P	307.31	12/12/2025	92668033		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433220		26010741	2026	6	INV	P	1,571.71	12/17/2025	92581430		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	432574		26010741	2026	6	INV	P	189.04	12/12/2025	92668007		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	431984		26010956	2026	6	INV	P	151.95	12/12/2025	92668272		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1760.1540.1055.094.2026	EXPENDABLE EQUIPMENT	432079		26010958	2026	6	INV	P	141.55	12/12/2025	92581446		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1760.1540.1055.094.2026	SUPPLIES	431897		26010959	2026	6	INV	P	473.54	12/12/2025	92581476		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1760.1540.1055.094.2026	EXPENDABLE EQUIPMENT	431897		26010959	2026	6	INV	P	66.49	12/12/2025	92581476		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1760.1540.1055.094.2026	EXPENDABLE EQUIPMENT	431975		26010959	2026	6	INV	P	170.05	12/12/2025	92668140		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1860.1540.0107.094.2026	SUPPLIES	431905		26010960	2026	6	INV	P	96.16	12/12/2025	92581486		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1860.1540.0107.094.2026	SUPPLIES - TECHNOLOGY RELATED	431905		26010960	2026	6	INV	P	141.55	12/12/2025	92581486		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.4960.1540.1071.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	430357		26010965	2026	6	INV	P	236.55	12/5/2025	92668061		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433214		26010966	2026	6	INV	P	4,891.51	12/17/2025	92581440		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433190		26010968	2026	6	INV	P	4,891.51	12/17/2025	92581448		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433274		26010968	2026	6	INV	P	1,695.75	12/17/2025	92668022		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433199		26010969	2026	6	INV	P	4,891.51	12/17/2025	92581451		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433233		26010969	2026	6	INV	P	1,695.75	12/17/2025	92668027		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433270		26010970	2026	6	INV	P	1,695.75	12/17/2025	92668017		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433197		26010971	2026	6	INV	P	5,084.23	12/17/2025	92581456		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433196		26010972	2026	6	INV	P	5,084.23	12/17/2025	92581461		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433189		26010973	2026	6	INV	P	573.77	12/17/2025	92581480		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433205		26010973	2026	6	INV	P	132.98	12/17/2025	92668038		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1900.1540.2056.094.2026	SUPPLIES	433184		26010974	2026	6	INV	P	265.05	12/17/2025	92668063		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2780.1540.4062.094.2026	SUPPLIES	433789		26011128	2026	6	INV	P	188.01	12/18/2025	92668137		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2780.1540.4062.094.2026	EXPENDABLE EQUIPMENT	433789		26011128	2026	6	INV	P	490.68	12/18/2025	92668137		11/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	431972		26011259	2026	6	INV	P	128.20	12/12/2025	92668173		11/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	433253		26011260	2026	6	INV	P	166.20	12/17/2025	92668175		11/30/2025
11305	LAKESHORE LEARNING M	100.1000.561100.00011.7340.2021.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	433253		26011260	2026	6	INV	P	217.51	12/17/2025	92668175		11/30/2025

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11305	LAKESHORE LEARNING M	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	433253		26011260	2026	6	INV	P	104.49	12/17/2025	92668175		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433211		26011262	2026	6	INV	P	4,452.44	12/17/2025	92668065		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433278		26011263	2026	6	INV	P	4,452.44	12/17/2025	92668072		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433201		26011264	2026	6	INV	P	4,452.44	12/17/2025	92668068		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433294		26011265	2026	6	INV	P	1,760.75	12/17/2025	92668180		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433264		26011266	2026	6	INV	P	718.91	12/17/2025	92668076		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433280		26011267	2026	6	INV	P	718.91	12/17/2025	98668083		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433295		26011371	2026	6	INV	P	910.38	12/17/2025	92668187		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433250		26011372	2026	6	INV	P	910.38	12/17/2025	92668185		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433663		26011373	2026	6	INV	P	598.90	12/17/2025	92668273		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	432586		26011373	2026	6	INV	P	353.84	12/12/2025	92845104		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433685		26011374	2026	6	INV	P	598.90	12/17/2025	92668275		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433263		26011375	2026	6	INV	P	699.14	12/17/2025	92668101		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433263		26011375	2026	6	INV	P	406.60	12/17/2025	92668101		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433236		26011377	2026	6	INV	P	776.96	12/17/2025	92668190		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433296		26011378	2026	6	INV	P	776.96	12/17/2025	92668194		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433287		26011395	2026	6	INV	P	1,074.38	12/17/2025	92668146		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433254		26011396	2026	6	INV	P	1,074.38	12/17/2025	92668178		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433297		26011397	2026	6	INV	P	260.29	12/17/2025	92668202		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433298		26011398	2026	6	INV	P	260.29	12/17/2025	92668205		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433193		26011399	2026	6	INV	P	552.75	12/17/2025	92668164		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433195		26011406	2026	6	INV	P	706.75	12/17/2025	92668209		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433300		26011407	2026	6	INV	P	1,235.83	12/17/2025	92668217		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433299		26011408	2026	6	INV	P	1,760.75	12/17/2025	92668211		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433301		26011409	2026	6	INV	P	910.38	12/17/2025	92668220		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433751		26011410	2026	6	INV	P	598.90	12/17/2025	92668277		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433259		26011411	2026	6	INV	P	699.14	12/17/2025	92668106		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433259		26011411	2026	6	INV	P	406.60	12/17/2025	92668106		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433226		26011412	2026	6	INV	P	776.96	12/17/2025	92668206		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433231		26011413	2026	6	INV	P	521.55	12/17/2025	92845096		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433242		26011416	2026	6	INV	P	718.91	12/17/2025	92668121		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433303		26011417	2026	6	INV	P	260.29	12/17/2025	92668230		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433292		26011418	2026	6	INV	P	552.75	12/17/2025	92668167		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433304		26011419	2026	6	INV	P	706.75	12/17/2025	92668232		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433306		26011420	2026	6	INV	P	1,235.83	12/17/2025	92668241		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433215		26011421	2026	6	INV	P	1,760.75	12/17/2025	92668243		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433305		26011422	2026	6	INV	P	910.38	12/17/2025	92668239		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433756		26011423	2026	6	INV	P	598.90	12/17/2025	92668279		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433766		26011423	2026	6	INV	P	353.84	12/17/2025	92845110		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433240		26011424	2026	6	INV	P	699.14	12/17/2025	92668110		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433240		26011424	2026	6	INV	P	406.60	12/17/2025	92668110		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433302		26011425	2026	6	INV	P	776.95	12/17/2025	92668225		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433289		26011426	2026	6	INV	P	1,074.38	12/17/2025	92668157		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433307		26011428	2026	6	INV	P	260.29	12/17/2025	92668247		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433757		26011429	2026	6	INV	P	393.18	12/17/2025	92668283		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433764		26011429	2026	6	INV	P	159.57	12/17/2025	92845099		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433308		26011431	2026	6	INV	P	1,235.83	12/17/2025	92668251		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433628		26011432	2026	6	INV	P	1,760.75	12/17/2025	92668259		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433761		26011434	2026	6	INV	P	598.90	12/17/2025	92668289		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433767		26011434	2026	6	INV	P	353.84	12/17/2025	92845111		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433283		26011435	2026	6	INV	P	699.14	12/17/2025	92668115		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	433283		26011435	2026	6	INV	P	406.60	12/17/2025	92668115		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433635		26011436	2026	6	INV	P	776.96	12/17/2025	92668267		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	432589		26011437	2026	6	INV	P	1,074.38	12/12/2025	92668155		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433637		26011439	2026	6	INV	P	260.29	12/17/2025	92668271		11/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	433755		26011865	2026	6	INV	P	69.31	12/17/2025	92845132		12/7/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	433775		26011865	2026	6	INV	P	657.81	12/18/2025	93000777		12/14/2025
11305	LAKESHORE LEARNING M	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	433661		26011868	2026	6	INV	P	4,176.20	12/18/2025	92845120		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	435115		26012346	2026	6	INV	P	5,084.23	12/22/2025	93000717		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	435161		26012347	2026	6	INV	P	6,342.16	12/22/2025	93000850		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	435116		26012348	2026	6	INV	P	5,084.23	12/22/2025	93000715		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	435184		26012349	2026	6	INV	P	3,379.98	12/22/2025	93000821		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	435185		26012350	2026	6	INV	P	6,342.16	12/22/2025	93000826		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	435118		26012351	2026	6	INV	P	5,084.23	12/22/2025	93000719		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	435157		26012352	2026	6	INV	P	3,379.98	12/22/2025	93000862		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	435183		26012353	2026	6	INV	P	3,379.98	12/22/2025	93000817		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	435182		26012355	2026	6	INV	P	6,342.16	12/22/2025	93000830		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435155		26012356	2026	6	INV	P	552.75	12/22/2025	93000874		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435128		26012357	2026	6	INV	P	706.75	12/22/2025	93000747		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435129		26012358	2026	6	INV	P	1,235.83	12/22/2025	93000752		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435133		26012359	2026	6	INV	P	1,760.75	12/22/2025	93000761		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435180		26012360	2026	6	INV	P	910.38	12/22/2025	93000812		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435150		26012361	2026	6	INV	P	952.74	12/22/2025	93000894		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435165		26012362	2026	6	INV	P	529.09	12/22/2025	93000846		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435135		26012363	2026	6	INV	P	833.95	12/22/2025	93000801		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435175		26012364	2026	6	INV	P	1,074.38	12/22/2025	93000842		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435134		26012365	2026	6	INV	P	718.91	12/22/2025	93000795		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435177		26012366	2026	6	INV	P	260.29	12/22/2025	93000841		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435121		26012367	2026	6	INV	P	706.75	12/22/2025	93000724		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435119		26012368	2026	6	INV	P	1,235.83	12/22/2025	93000720		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435123		26012369	2026	6	INV	P	1,760.75	12/22/2025	93000728		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435126		26012370	2026	6	INV	P	910.38	12/22/2025	93000736		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435151		26012371	2026	6	INV	P	952.74	12/22/2025	93000887		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435166		26012372	2026	6	INV	P	529.09	12/22/2025	93000844		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435141		26012373	2026	6	INV	P	833.95	12/22/2025	93000807		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435179		26012375	2026	6	INV	P	718.91	12/22/2025	93000834		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435178		26012376	2026	6	INV	P	260.29	12/22/2025	93000838		12/14/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.7340.9990.8010.094.0000	EXPENDABLE EQUIPMENT	434361		26012820	2026	6	INV	P	113.98	12/18/2025	93000931		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	440566		25009693	2026	7	INV	P	53.65	1/28/2026	342196111924		11/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	440588		25019166	2026	7	INV	P	84.23	1/28/2026	90452070		3/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	440590		25024876	2026	7	INV	P	189.95	1/28/2026	91014466		6/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	440592		25024880	2026	7	INV	P	71.25	1/28/2026	90857347		5/20/2025
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441021		25024884	2026	7	INV	P	37.99	1/27/2026	91014463		6/15/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	440616		25024898	2026	7	INV	P	133.10	1/28/2026	90885764		5/24/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	440614		25024898	2026	7	INV	P	18.99	1/28/2026	90889471		5/25/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	440611		25024898	2026	7	INV	P	210.85	1/28/2026	90894758		5/27/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	440627		25024900	2026	7	INV	P	18.99	1/28/2026	90901858		5/28/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	441036		25024900	2026	7	INV	P	23.59	1/28/2026	90907021		5/29/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	440643		25024900	2026	7	INV	P	297.48	1/28/2026	90907836		5/29/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	440622		25024900	2026	7	INV	P	24.22	1/28/2026	91038357		6/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	440646		25024913	2026	7	INV	P	108.27	1/28/2026	90876025		5/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	441015		25024921	2026	7	INV	P	61.73	1/28/2026	90894761		5/27/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	441008		25024921	2026	7	INV	P	37.99	1/28/2026	90901859		5/28/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	441022		25024922	2026	7	INV	P	853.08	1/28/2026	90901855		5/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	441028		25024923	2026	7	INV	P	200.93	1/28/2026	90876027		5/22/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	440779		25025563	2026	7	INV	P	94.98	1/28/2026	90784464		5/8/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	440750		25025563	2026	7	INV	P	37.98	1/28/2026	90793181A		5/9/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	440742		25025563	2026	7	INV	P	47.49	1/28/2026	90984184		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	440709		25026077	2026	7	INV	P	620.23	1/28/2026	90816960		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1800.1540.0214.094.2025	EXPENDABLE EQUIPMENT	440710		25026079	2026	7	INV	P	103.55	1/28/2026	91028052		6/17/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1800.1540.0214.094.2025	EXPENDABLE EQUIPMENT	440724		25026080	2026	7	INV	P	37.99	1/28/2026	91014464		6/15/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1360.1540.1052.094.2025	SUPPLIES	440725		25026086	2026	7	INV	P	75.97	1/28/2026	90766272		5/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	440739		25026096	2026	7	INV	P	42.73	1/28/2026	90885763		5/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	441006		25026096	2026	7	INV	P	390.95	1/28/2026	90894757		5/27/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	440726		25026096	2026	7	INV	P	28.49	1/28/2026	90967040		6/7/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	441480		25026101	2026	7	INV	P	3.79	1/30/2026	90907835		5/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	441245		26000176	2026	7	INV	P	159.57	1/28/2026	91228105		7/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	441135		26000521	2026	7	INV	P	37.99	1/28/2026	91361004		7/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	441516		26001059	2026	7	INV	P	76.96	1/30/2026	91361009		7/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	441781		26001059	2026	7	INV	P	460.31	1/30/2026	91387894		7/31/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	439234		26001061	2026	7	INV	P	1,564.65	1/28/2026	91387892		7/31/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	439235		26001061	2026	7	INV	P	521.55	1/28/2026	91528450		8/8/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	441808		26001286	2026	7	INV	P	16.14	1/30/2026	91455014		8/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	441809		26001419	2026	7	INV	P	94.95	1/30/2026	91455015		8/5/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	441810		26001492	2026	7	INV	P	521.55	1/30/2026	91533598		8/8/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	441172		26002116	2026	7	INV	P	90.14	1/28/2026	91658366		8/15/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1780.1021.3055.122.0000	EXPENDABLE EQUIPMENT	441351		26003019	2026	7	INV	P	759.80	1/30/2026	91899132		9/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	441794		26003021	2026	7	INV	P	289.54	1/30/2026	91821043		8/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	435488		26003023	2026	7	INV	P	75.99	1/6/2026	91821044		8/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	439083		26003844	2026	7	INV	P	85.49	1/28/2026	91983390		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	439083		26003844	2026	7	INV	P	948.10	1/28/2026	91983390		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	441528		26003846	2026	7	INV	P	649.62	1/30/2026	92183725		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	441539		26003846	2026	7	INV	P	1,624.84	1/30/2026	92191229		10/6/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	439802		26003978	2026	7	INV	P	521.55	1/28/2026	91993702		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	441169		26004108	2026	7	INV	P	668.60	1/30/2026	91983415		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	441170		26004108	2026	7	INV	P	235.47	1/30/2026	91993713		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	441146		26004109	2026	7	INV	P	325.64	1/30/2026	91983396		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	441269		26004249	2026	7	INV	P	220.32	1/28/2026	91993733		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	441803		26004498	2026	7	INV	P	1,393.25	1/30/2026	92205805		10/8/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	441804		26004498	2026	7	INV	P	251.69	1/30/2026	92219376		10/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	441173		26004664	2026	7	INV	P	1,077.83	1/30/2026	92065700		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	439807		26004753	2026	7	INV	P	138.95	1/28/2026	92065708		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.2021.2061.122.0000	EXPENDABLE EQUIPMENT	439807		26004753	2026	7	INV	P	313.47	1/28/2026	92065708		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	439803		26004753	2026	7	INV	P	18.99	1/28/2026	92113590		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	441805		26005861	2026	7	INV	P	18.99	1/30/2026	92139989		9/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1800.1540.0214.094.2026	SUPPLIES	441835		26006236	2026	7	INV	P	482.46	1/30/2026	92177772		10/5/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1850.1540.1056.094.2026	SUPPLIES	441426		26006682	2026	7	INV	P	42.73	1/30/2026	92274970		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1850.1540.1056.094.2026	SUPPLIES	441427		26006683	2026	7	INV	P	83.43	1/30/2026	92274962		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2570.1540.0181.094.2026	SUPPLIES	439881		26006684	2026	7	INV	P	231.21	1/28/2026	92227821		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	441428		26006685	2026	7	INV	P	312.55	1/30/2026	92177788		10/5/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2600.1540.2061.094.2026	SUPPLIES	439809		26006686	2026	7	INV	P	435.44	1/28/2026	92227751		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4150.1540.0575.094.2026	SUPPLIES	441181		26006687	2026	7	INV	P	349.48	1/30/2026	92227812		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2570.1540.0181.094.2026	SUPPLIES	439873		26006905	2026	7	INV	P	538.43	1/28/2026	92227771		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2570.1540.0181.094.2026	SUPPLIES	439866		26006906	2026	7	INV	P	175.69	1/28/2026	92227777		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	441429		26006907	2026	7	INV	P	354.17	1/30/2026	92227763		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4150.1540.0575.094.2026	SUPPLIES	441174		26006909	2026	7	INV	P	334.59	1/30/2026	92227803		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4150.1540.0575.094.2026	SUPPLIES	441182		26006909	2026	7	INV	P	51.45	1/30/2026	92274973		10/19/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	441430		26007206	2026	7	INV	P	336.08	1/30/2026	92275082		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1760.1540.1055.094.2026	SUPPLIES	439838		26007208	2026	7	INV	P	997.25	1/28/2026	93192459		12/28/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2250.1540.1059.094.2026	SUPPLIES	441432		26007213	2026	7	INV	P	734.20	1/30/2026	92275043		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2250.1540.1059.094.2026	EXPENDABLE EQUIPMENT	441432		26007213	2026	7	INV	P	37.99	1/30/2026	92275043		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2250.1540.1059.094.2026	SUPPLIES	441431		26007213	2026	7	INV	P	37.99	1/30/2026	92319290		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3700.1540.0399.094.2026	SUPPLIES	441433		26007217	2026	7	INV	P	1,000.17	1/30/2026	92845121		12/7/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2250.1540.1059.094.2026	SUPPLIES	441434		26007370	2026	7	INV	P	365.57	1/30/2026	92275083		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2250.1540.1059.094.2026	EXPENDABLE EQUIPMENT	441434		26007370	2026	7	INV	P	189.04	1/30/2026	92275083		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1480.1540.0275.094.2026	SUPPLIES - TECHNOLOGY RELATED	436265		26007504	2026	7	INV	P	86.38	1/9/2026	92275103		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	441435		26007596	2026	7	INV	P	486.25	1/30/2026	92275119		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1330.1540.4051.094.2026	EXPENDABLE EQUIPMENT	441435		26007596	2026	7	INV	P	217.55	1/30/2026	92275119		10/19/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	441824		26007605	2026	7	INV	P	140.54	1/30/2026	92275108		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	441436		26008272	2026	7	INV	P	132.97	1/30/2026	92319291		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1400.1540.1104.094.2026	SUPPLIES	441437		26008273	2026	7	INV	P	85.49	1/30/2026	92408680		11/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	441807		26008275	2026	7	INV	P	447.28	1/30/2026	93330440		1/29/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3150.1540.3064.094.2026	SUPPLIES	441438		26008276	2026	7	INV	P	564.02	1/30/2026	92319284		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3150.1540.3064.094.2026	EXPENDABLE EQUIPMENT	441438		26008276	2026	7	INV	P	323.46	1/30/2026	92319284		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.3150.1540.3064.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	441438		26008276	2026	7	INV	P	75.53	1/30/2026	92319284		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2620.1540.0409.094.2026	SUPPLIES	441458		26008319	2026	7	INV	P	28.49	1/30/2026	92367736		11/2/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2840.1540.5062.094.2026	SUPPLIES	441820		26008320	2026	7	INV	P	232.67	1/30/2026	92319296		10/26/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	441821		26008485	2026	7	INV	P	780.62	1/30/2026	92355740		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1640.1540.1105.094.2026	SUPPLIES	441817		26008771	2026	7	INV	P	510.40	1/30/2026	92408775		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1640.1540.1105.094.2026	SUPPLIES	441818		26008771	2026	7	INV	P	131.07	1/30/2026	92505051		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1640.1540.1105.094.2026	SUPPLIES	441816		26008775	2026	7	INV	P	56.02	1/30/2026	82408767		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1640.1540.1105.094.2026	EXPENDABLE EQUIPMENT	441816		26008775	2026	7	INV	P	61.73	1/30/2026	82408767		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1640.1540.1105.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	441816		26008775	2026	7	INV	P	212.78	1/30/2026	82408767		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1640.1540.1105.094.2026	SUPPLIES	439353		26008776	2026	7	INV	P	537.54	1/28/2026	92408781		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1640.1540.1105.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	439353		26008776	2026	7	INV	P	223.63	1/28/2026	92408781		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1640.1540.1105.094.2026	SUPPLIES	441813		26008776	2026	7	INV	P	170.96	1/30/2026	92505032		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1640.1540.1105.094.2026	SUPPLIES	441814		26008776	2026	7	INV	P	14.24	1/30/2026	92668041		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	436344		26008791	2026	7	INV	P	75.99	1/9/2026	92408810		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	436346		26008791	2026	7	INV	P	603.10	1/9/2026	92505077		11/16/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4150.1770.0575.030.2026	SUPPLIES	441131		26009022	2026	7	INV	P	1,719.59	1/30/2026	92408639		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.3450.1540.0108.094.2026	SUPPLIES - TECHNOLOGY RELATED	436341		26009069	2026	7	INV	P	94.99	1/9/2026	92408808		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4980.1540.0102.094.2026	SUPPLIES	436525		26009244	2026	7	INV	P	206.99	1/9/2026	92408712		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.4980.1540.0102.094.2026	EXPENDABLE EQUIPMENT	436525		26009244	2026	7	INV	P	791.33	1/9/2026	92408712		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1080.1540.2050.094.2026	SUPPLIES	439229		26009254	2026	7	INV	P	343.73	1/28/2026	92408682		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	440075		26009460	2026	7	INV	P	198.47	1/28/2026	92408691		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	440071		26009460	2026	7	INV	P	14.24	1/28/2026	92668039		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	435494		26009948	2026	7	INV	P	66.49	1/6/2026	92845131		12/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	439073		26009954	2026	7	INV	P	569.80	1/28/2026	92505100		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1080.1540.2050.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	439139		26010393	2026	7	INV	P	227.05	1/28/2026	92581390		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	437897		26010395	2026	7	INV	P	261.22	1/15/2026	92952238		12/11/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2620.2021.0409.126.0000	EXPENDABLE EQUIPMENT	437897		26010395	2026	7	INV	P	117.78	1/15/2026	92952238		12/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	437905		26010396	2026	7	INV	P	47.49	1/15/2026	92927849		12/10/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1080.1540.2050.094.2026	EXPENDABLE EQUIPMENT	439086		26010398	2026	7	INV	P	47.45	1/28/2026	92505170		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1200.1540.5050.094.2026	EXPENDABLE EQUIPMENT	435603		26010955	2026	7	INV	P	474.90	1/6/2026	92668305		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.2300.1540.2059.094.2026	SUPPLIES - TECHNOLOGY RELATED	436343		26010962	2026	7	INV	P	113.94	1/9/2026	93135945		12/21/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2300.1540.2059.094.2026	EXPENDABLE EQUIPMENT	436343		26010962	2026	7	INV	P	141.55	1/9/2026	93135945		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	437348		26010963	2026	7	INV	P	249.29	1/15/2026	93017319		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	439053		26010963	2026	7	INV	P	135.81	1/28/2026	93039652		12/15/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	438544		26010970	2026	7	INV	P	4,891.51	1/15/2026	92581443		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435252		26011377	2026	7	INV	P	56.99	1/6/2026	93000703		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435243		26011378	2026	7	INV	P	56.99	1/6/2026	93000706		12/14/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2620.1750.0409.030.2026	SUPPLIES	437875		26011405	2026	7	INV	P	435.98	1/15/2026	92999282		12/13/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435254		26011412	2026	7	INV	P	56.99	1/6/2026	93000708		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435257		26011425	2026	7	INV	P	56.99	1/6/2026	93000709		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	435256		26011436	2026	7	INV	P	56.99	1/6/2026	93000710		12/14/2025
11305	LAKESHORE LEARNING M	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	440054		26011543	2026	7	INV	P	521.55	1/28/2026	92668160		11/30/2025
11305	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	435249		26011722	2026	7	INV	P	845.29	1/6/2026	93000713		12/14/2025
11305	LAKESHORE LEARNING M	589.1000.561100.69921.1330.9990.4051.090.0000	SUPPLIES - TECHNOLOGY RELATED	435249		26011722	2026	7	INV	P	759.92	1/6/2026	93000713		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	439771		26011866	2026	7	INV	P	58.86	1/28/2026	92845135		12/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	436202		26011866	2026	7	INV	P	530.85	1/9/2026	93000780		12/14/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2250.1540.1059.094.2026	SUPPLIES	436205		26011867	2026	7	INV	P	108.24	1/9/2026	93000785		12/14/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.2250.1540.1059.094.2026	SUPPLIES - TECHNOLOGY RELATED	436205		26011867	2026	7	INV	P	141.55	1/9/2026	93000785		12/14/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.2250.1540.1059.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	436205		26011867	2026	7	INV	P	47.49	1/9/2026	93000785		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	436235		26012028	2026	7	INV	P	679.03	1/9/2026	93000765		12/14/2025

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11305	LAKESHORE LEARNING M	560.1000.561000.17821.1400.1540.1104.094.2026	SUPPLIES	436209		26012035	2026	7	INV	P	117.74	1/9/2026	93000775		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	436207		26012036	2026	7	INV	P	262.86	1/9/2026	93000793		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	435244		26012037	2026	7	INV	P	453.15	1/6/2026	93000712		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	435244		26012037	2026	7	INV	P	652.65	1/6/2026	93000712		12/14/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2620.1750.0409.030.2026	SUPPLIES	437889		26012038	2026	7	INV	P	2,600.63	1/15/2026	92999279		12/13/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2620.1750.0409.030.2026	SUPPLIES	437893		26012345	2026	7	INV	P	1,528.97	1/15/2026	92999276		12/13/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	439789		26012347	2026	7	INV	P	245.10	1/28/2026	93135968		12/21/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	439796		26012350	2026	7	INV	P	245.10	1/28/2026	93135969		12/21/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	439663		26012355	2026	7	INV	P	245.10	1/28/2026	93135970		12/21/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441171		26012371	2026	7	INV	P	44.17	1/28/2026	93135975		12/21/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	436203		26012374	2026	7	INV	P	1,074.38	1/9/2026	93000756		12/14/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2570.1540.0181.094.2026	SUPPLIES	436777		26012623	2026	7	INV	P	761.95	1/9/2026	93000902		12/14/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2840.1540.5062.094.2026	EXPENDABLE EQUIPMENT	436782		26012624	2026	7	INV	P	664.05	1/9/2026	93000871		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	437344		26012672	2026	7	INV	P	145.27	1/15/2026	93000942		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	437297		26012818	2026	7	INV	P	278.61	1/15/2026	93000934		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.564200.00011.1520.2021.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	437297		26012818	2026	7	INV	P	142.02	1/15/2026	93000934		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	436783		26012866	2026	7	INV	P	361.80	1/9/2026	93000946		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	436783		26012866	2026	7	INV	P	122.55	1/9/2026	93000946		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	439669		26012993	2026	7	INV	P	121.56	1/28/2026	93135940		12/21/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	439493		26012994	2026	7	INV	P	552.75	1/28/2026	93135928		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	439699		26013159	2026	7	INV	P	338.84	1/28/2026	93135933		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	439688		26013160	2026	7	INV	P	33.20	1/28/2026	93135937		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1950.1021.3056.126.0000	EXPENDABLE EQUIPMENT	439653		26013161	2026	7	INV	P	1,185.55	1/28/2026	93135932		12/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	439648		26013162	2026	7	INV	P	1,598.24	1/28/2026	93135934		12/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	439657		26013163	2026	7	INV	P	2,080.06	1/28/2026	93135930		12/21/2025
11305	LAKESHORE LEARNING M	402.1000.561500.03124.4150.1770.0575.030.2026	EXPENDABLE EQUIPMENT	441005		26013164	2026	7	INV	P	1,290.83	1/28/2026	930000965		12/14/2025
11305	LAKESHORE LEARNING M	402.1000.561500.03124.4150.1770.0575.030.2026	EXPENDABLE EQUIPMENT	441004		26013164	2026	7	INV	P	210.84	1/28/2026	93135938		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	437346		26013325	2026	7	INV	P	40.84	1/15/2026	93000970		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	439704		26013507	2026	7	INV	P	354.29	1/28/2026	93135946		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	439805		26013508	2026	7	INV	P	141.55	1/28/2026	93192445		12/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	439758		26013545	2026	7	INV	P	6,542.67	1/28/2026	93135948		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	439716		26013698	2026	7	INV	P	2,043.85	1/28/2026	93135956		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5800.2021.0276.125.0000	EXPENDABLE EQUIPMENT	439716		26013698	2026	7	INV	P	870.20	1/28/2026	93135956		12/21/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	439719		26013699	2026	7	INV	P	3,351.04	1/28/2026	93135950		12/21/2025
11305	LAKESHORE LEARNING M	402.2100.564200.30224.7590.1750.8010.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	439719		26013699	2026	7	INV	P	160.55	1/28/2026	93135950		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	438956		26013893	2026	7	INV	P	88.25	1/28/2026	93135963		12/21/2025
11305	LAKESHORE LEARNING M	100.2100.561000.00011.2320.2021.3059.122.0000	SUPPLIES	438956		26013893	2026	7	INV	P	20.88	1/28/2026	93135963		12/21/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3000.1540.4063.094.2026	SUPPLIES	439795		26013894	2026	7	INV	P	454.94	1/28/2026	93135964		12/21/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3000.1540.4063.094.2026	SUPPLIES	439793		26013894	2026	7	INV	P	113.98	1/28/2026	93192448		12/28/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3000.1540.4063.094.2026	EXPENDABLE EQUIPMENT	439740		26013895	2026	7	INV	P	122.55	1/28/2026	93135967		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	439794		26014035	2026	7	INV	P	573.50	1/28/2026	93135972		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	439836		26014035	2026	7	INV	P	84.53	1/28/2026	93192452		12/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	439876		26014035	2026	7	INV	P	47.48	1/28/2026	93222644		1/4/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	439833		26014036	2026	7	INV	P	75.98	1/28/2026	93135971		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	439837		26014166	2026	7	INV	P	142.01	1/28/2026	93192456		12/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3450.1750.0108.030.2026	SUPPLIES	439926		26014167	2026	7	INV	P	1,028.84	1/28/2026	93285835		1/18/2026
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1380.1750.0191.030.2026	SUPPLIES	439801		26014245	2026	7	INV	P	341.90	1/28/2026	93253713		1/11/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	439864		26014246	2026	7	INV	P	3,205.36	1/28/2026	93192463		12/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	439934		26014400	2026	7	INV	P	37.99	1/28/2026	93285819		1/18/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	440702		26014401	2026	7	INV	P	9,165.89	1/28/2026	93310610		1/23/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	440696		26014402	2026	7	INV	P	7,190.57	1/28/2026	93310612		1/23/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	440657		26014403	2026	7	INV	P	6,211.53	1/28/2026	93318999		1/26/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	439856		26014404	2026	7	INV	P	4,921.00	1/28/2026	93210539		12/31/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	439896		26014696	2026	7	INV	P	423.14	1/28/2026	93253702		1/11/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	439903		26014697	2026	7	INV	P	2,355.49	1/28/2026	93253690		1/11/2026
11305	LAKESHORE LEARNING M	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	439900		26014699	2026	7	INV	P	160.55	1/28/2026	93253704		1/11/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	439900		26014699	2026	7	INV	P	265.96	1/28/2026	93253704		1/11/2026
11305	LAKESHORE LEARNING M	580.2100.561000.19111.4250.9990.4068.126.2025	SUPPLIES	439911		26014701	2026	7	INV	P	212.85	1/28/2026	93253700		1/11/2026
11305	LAKESHORE LEARNING M	580.2100.561500.19111.4250.9990.4068.126.2025	EXPENDABLE EQUIPMENT	439911		26014701	2026	7	INV	P	18.98	1/28/2026	93253700		1/11/2026
11305	LAKESHORE LEARNING M	402.1000.561500.03124.1470.1770.1053.030.2026	EXPENDABLE EQUIPMENT	439785		26014979	2026	7	INV	P	3,150.20	1/28/2026	93253710		1/11/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	439915		26014980	2026	7	INV	P	249.95	1/28/2026	93285839		1/18/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	440577		26015136	2026	7	INV	P	797.05	1/28/2026	93314656		1/25/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	440078		26015137	2026	7	INV	P	151.98	1/28/2026	93285857		1/18/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2560.1750.1061.030.2026	SUPPLIES	441511		26015276	2026	7	INV	P	37.99	1/30/2026	93314657		1/25/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2600.1750.2061.030.2026	SUPPLIES	439810		26015277	2026	7	INV	P	946.11	1/28/2026	93285879		1/18/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	440700		26015278	2026	7	INV	P	440.63	1/28/2026	93285867		1/18/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	439962		26015279	2026	7	INV	P	772.04	1/28/2026	93285889		1/18/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	439962		26015279	2026	7	INV	P	367.65	1/28/2026	93285889		1/18/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	439960		26015538	2026	7	INV	P	740.86	1/28/2026	93285917		1/18/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	441058		26015538	2026	7	INV	P	75.98	1/28/2026	93314659		1/25/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	441468		26015877	2026	7	INV	P	424.59	1/30/2026	93314661		1/25/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	447284		0	2026	8	INV	P	645.76		447284		1/29/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	445263		0	2026	8	INV	P	237.45		445263		1/29/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	445030		0	2026	8	INV	P	207.06		445030		1/29/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	445032		0	2026	8	INV	P	3,247.77		445032		1/29/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445027		0	2026	8	INV	P	969.33		445027		1/29/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445028		0	2026	8	INV	P	217.01		445028		1/29/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445038		0	2026	8	INV	P	576.56		445038		1/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	446157		24008102	2026	8	CRM	P	(4.25)	2/23/2026	JE 1600001558		1/12/2024
11305	LAKESHORE LEARNING M	532.1000.561000.04821.0240.2616.1601.094.2024	SUPPLIES	444678		24016566	2026	8	CRM	P	(18.50)	2/12/2026	JE1600001559		6/5/2020
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	444677		25003420	2026	8	CRM	P	(27.45)	2/12/2026	JE160001555		9/26/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	442629		25009693	2026	8	CRM	P	(22.00)	2/5/2026	800118153		4/1/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	444672		25014792	2026	8	INV	P	1,187.02	2/12/2026	90214136		2/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3400.2021.3065.126.0000	SUPPLIES	444673		25016998	2026	8	INV	P	256.45	2/12/2026	90309244		2/20/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	444815		25019164	2026	8	INV	P	9.49	2/23/2026	90673009		4/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	445294		25019166	2026	8	INV	P	15.46	2/23/2026	91980237		9/10/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446242		25024871	2026	8	CRM	P	(236.55)	2/27/2026	800219390		2/9/2026
11305	LAKESHORE LEARNING M	560.2300.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	446362		25024897	2026	8	CRM	P	(598.43)	2/27/2026	800219384		2/9/2026
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	446371		25024899	2026	8	CRM	P	(13.29)	2/27/2026	800219388		2/9/2026
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	446350		25024900	2026	8	CRM	P	(4.02)	2/27/2026	800219392		2/9/2026
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446338		25024902	2026	8	CRM	P	(56.52)	2/27/2026	800219387		2/9/2026
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446334		25024904	2026	8	CRM	P	(56.98)	2/27/2026	800219391		2/9/2026
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446315		25025200	2026	8	CRM	P	(125.35)	2/27/2026	800218726		2/5/2026
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446307		25025200	2026	8	CRM	P	(33.24)	2/27/2026	800218728		2/5/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	446402		25025357	2026	8	CRM	P	(169.96)	2/27/2026	800218957		2/6/2026
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446301		25025363	2026	8	CRM	P	(161.43)	2/27/2026	800218958		2/6/2026
11305	LAKESHORE LEARNING M	560.2300.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	446291		25025366	2026	8	CRM	P	(2,215.54)	2/27/2026	800218954		2/6/2026
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446288		25025380	2026	8	CRM	P	(355.76)	2/27/2026	800218956		2/6/2026
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446155		25025574	2026	8	CRM	P	(47.49)	2/23/2026	800219385		2/9/2026
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446229		25025586	2026	8	INV	P	66.49	2/27/2026	90816953		5/13/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446151		25025586	2026	8	CRM	P	(36.99)	2/23/2026	800206487		12/26/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	445748		25025586	2026	8	CRM	P	(140.53)	2/23/2026	800206488		12/26/2025
11305	LAKESHORE LEARNING M	560.2300.561000.17821.7481.1540.8010.094.2026	SUPPLIES	446154		25026075	2026	8	CRM	P	(140.00)	2/23/2026	800219389		2/9/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	446212		26000179	2026	8	INV	P	135.16	2/27/2026	91228110		7/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	444040		26000653	2026	8	INV	P	632.05	2/12/2026	91316704		7/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	444019		26001059	2026	8	INV	P	39.99	2/12/2026	91972420		9/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	446423		26001285	2026	8	INV	P	66.77	2/27/2026	91455016		8/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	444313		26002783	2026	8	INV	P	61.70	2/12/2026	91821029		8/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	444225		26003977	2026	8	INV	P	456.86	2/12/2026	91983410		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1780.2021.3055.122.0000	EXPENDABLE EQUIPMENT	444225		26003977	2026	8	INV	P	410.38	2/12/2026	91983410		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	444223		26003977	2026	8	INV	P	85.47	2/12/2026	92113568		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	442638		26004206	2026	8	INV	P	56.96	2/5/2026	92004204		9/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1460.2021.4052.126.0000	EXPENDABLE EQUIPMENT	442638		26004206	2026	8	INV	P	787.55	2/5/2026	92004204		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	442639		26004208	2026	8	INV	P	614.70	2/5/2026	91993716		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2130.2021.5057.121.0000	EXPENDABLE EQUIPMENT	442732		26004497	2026	8	INV	P	612.07	2/5/2026	92027588		9/15/2025
11305	LAKESHORE LEARNING M	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	442671		26005227	2026	8	INV	P	47.49	2/5/2026	92275162		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	446428		26005518	2026	8	INV	P	94.98	2/27/2026	92139988		9/30/2025
11305	LAKESHORE LEARNING M	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	442640		26005528	2026	8	INV	P	28.49	2/5/2026	92113591		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4000.2021.4067.126.0000	EXPENDABLE EQUIPMENT	447524		26005862	2026	8	INV	P	141.55	3/2/2026	93472763		2/28/2026
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	444700		26006239	2026	8	INV	P	487.20	2/13/2026	93285909		1/18/2026
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	444700		26006239	2026	8	INV	P	312.55	2/13/2026	93285909		1/18/2026
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	441995		26006241	2026	8	INV	P	677.13	2/5/2026	92505104		11/16/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	441995		26006241	2026	8	INV	P	28.49	2/5/2026	92505104		11/16/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	441994		26006241	2026	8	INV	P	196.61	2/5/2026	92581396		11/23/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	441994		26006241	2026	8	INV	P	85.49	2/5/2026	92581396		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	441996		26006472	2026	8	INV	P	796.43	2/5/2026	92177779		10/5/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1400.1540.1104.094.2026	SUPPLIES	443563		26008273	2026	8	INV	P	787.36	2/12/2026	92319293		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1400.1540.1104.094.2026	SUPPLIES	443556		26008273	2026	8	INV	P	28.49	2/12/2026	92355797		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	441965		26008309	2026	8	INV	P	715.09	2/5/2026	93332942		1/30/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	443634		26008778	2026	8	CRM	P	(10.50)	2/12/2026	800196079		12/2/2022
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	441974		26008778	2026	8	INV	P	975.42	2/5/2026	92355785		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2610.1540.0197.094.2026	SUPPLIES	442881		26008783	2026	8	INV	P	37.97	2/5/2026	92505073		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	441997		26008785	2026	8	INV	P	438.75	2/5/2026	92408794		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	443071		26008785	2026	8	INV	P	37.99	2/5/2026	92581400		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	441957		26008787	2026	8	INV	P	552.70	2/5/2026	92408800		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	441958		26008789	2026	8	INV	P	182.29	2/5/2026	92505102		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3420.1540.0297.094.2026	EXPENDABLE EQUIPMENT	441958		26008789	2026	8	INV	P	398.04	2/5/2026	92505102		11/16/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1870.1750.0375.030.2026	SUPPLIES	446530		26008897	2026	8	INV	P	3,663.22	2/27/2026	92845119		12/7/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	443691		26009054	2026	8	INV	P	528.61	2/12/2026	92408640		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.0220.1540.5016.094.2026	EXPENDABLE EQUIPMENT	443691		26009054	2026	8	INV	P	455.05	2/12/2026	92408640		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.0220.1540.5016.094.2026	EXPENDABLE EQUIPMENT	446149		26009054	2026	8	CRM	P	(455.05)	2/23/2026	800200510		12/14/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	441901		26009056	2026	8	INV	P	1,765.89	2/5/2026	92408630		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1760.1540.1055.094.2026	SUPPLIES	441959		26009060	2026	8	INV	P	113.98	2/5/2026	92408636		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1940.1540.0100.094.2026	SUPPLIES	441960		26009062	2026	8	INV	P	113.47	2/5/2026	92408635		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1940.1540.0100.094.2026	SUPPLIES - TECHNOLOGY RELATED	441960		26009062	2026	8	INV	P	61.70	2/5/2026	92408635		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1940.1540.0100.094.2026	EXPENDABLE EQUIPMENT	441960		26009062	2026	8	INV	P	824.60	2/5/2026	92408635		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3450.1540.0108.094.2026	EXPENDABLE EQUIPMENT	441961		26009070	2026	8	INV	P	75.99	2/5/2026	92408807		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3060.1540.0305.094.2026	SUPPLIES	444267		26009461	2026	8	INV	P	717.00	2/12/2026	92408733		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3060.1540.0305.094.2026	SUPPLIES	444245		26009461	2026	8	INV	P	12.34	2/12/2026	92581408		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3060.1540.0305.094.2026	SUPPLIES	444385		26009462	2026	8	INV	P	218.40	2/12/2026	93397541		2/11/2026
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1470.1540.1053.094.2026	SUPPLIES - TECHNOLOGY RELATED	443141		26009839	2026	8	INV	P	49.36	2/12/2026	92505098		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	441963		26009843	2026	8	INV	P	30.98	2/5/2026	92505144		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	441964		26009948	2026	8	INV	P	702.78	2/5/2026	92505120		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	441966		26009948	2026	8	INV	P	14.24	2/5/2026	92668043		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	443703		26009951	2026	8	INV	P	231.21	2/12/2026	92505147		2/9/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	441967		26009952	2026	8	INV	P	75.97	2/5/2026	92505122		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.3420.1540.0297.094.2026	SUPPLIES - TECHNOLOGY RELATED	441967		26009952	2026	8	INV	P	94.99	2/5/2026	92505122		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3420.1540.0297.094.2026	EXPENDABLE EQUIPMENT	441967		26009952	2026	8	INV	P	236.54	2/5/2026	92505122		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3440.1540.0272.094.2026	SUPPLIES	444273		26009953	2026	8	INV	P	357.06	2/12/2026	92505162		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3440.1540.0272.094.2026	EXPENDABLE EQUIPMENT	444273		26009953	2026	8	INV	P	492.08	2/12/2026	92505162		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.3440.1540.0272.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	444273		26009953	2026	8	INV	P	54.61	2/12/2026	92505162		11/16/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	441968		26010391	2026	8	INV	P	532.98	2/5/2026	92505171		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	441969		26010394	2026	8	INV	P	355.32	2/5/2026	92505173		11/16/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	442637		26010417	2026	8	INV	P	808.60	2/5/2026	93356150		2/2/2026
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	442637		26010417	2026	8	INV	P	179.55	2/5/2026	93356150		2/2/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441971		26010738	2026	8	INV	P	132.98	2/5/2026	92668009		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441976		26010739	2026	8	INV	P	928.52	2/5/2026	92581469		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1640.1540.1105.094.2026	SUPPLIES	446156		26010957	2026	8	INV	P	595.83	2/23/2026	93135941		12/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1640.1540.1105.094.2026	EXPENDABLE EQUIPMENT	446156		26010957	2026	8	INV	P	387.59	2/23/2026	93135941		12/21/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1640.1540.1105.094.2026	SUPPLIES	446148		26010957	2026	8	INV	P	14.24	2/23/2026	93340601		1/31/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1860.1540.0107.094.2026	SUPPLIES	441972		26010960	2026	8	INV	P	90.17	2/5/2026	92668058		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1860.1540.0107.094.2026	EXPENDABLE EQUIPMENT	441972		26010960	2026	8	INV	P	235.56	2/5/2026	92668058		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1940.1540.0100.094.2026	SUPPLIES	441973		26010961	2026	8	INV	P	726.53	2/5/2026	92668054		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1940.1540.0100.094.2026	EXPENDABLE EQUIPMENT	441973		26010961	2026	8	INV	P	122.55	2/5/2026	92668054		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1940.1540.0100.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	441973		26010961	2026	8	INV	P	98.31	2/5/2026	92668054		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4650.1540.3069.094.2026	SUPPLIES	441857		26010964	2026	8	INV	P	676.59	2/5/2026	92581477		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4650.1540.3069.094.2026	SUPPLIES	441859		26010964	2026	8	INV	P	104.48	2/5/2026	92668143		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	441977		26010966	2026	8	INV	P	1,695.75	2/5/2026	92668012		11/30/2025
11305	LAKESHORE LEARNING M	402.1000.564200.40024.3150.1750.3064.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	441978		26011129	2026	8	INV	P	950.95	2/5/2026	92668161		11/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	441979		26011130	2026	8	INV	P	1,988.35	2/5/2026	92668144		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	441980		26011261	2026	8	INV	P	4,452.44	2/5/2026	92668071		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1450.1540.3052.094.2026	SUPPLIES	444283		26011370	2026	8	INV	P	97.80	2/12/2026	92668200		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441981		26011374	2026	8	INV	P	353.84	2/5/2026	92845114		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441982		26011376	2026	8	INV	P	699.14	2/5/2026	92668096		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	441982		26011376	2026	8	INV	P	406.60	2/5/2026	92668096		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441983		26011410	2026	8	INV	P	353.84	2/5/2026	92845108		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441984		26011413	2026	8	INV	P	552.83	2/5/2026	92668151		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441985		26011427	2026	8	INV	P	718.91	2/5/2026	92668134		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441986		26011430	2026	8	INV	P	706.75	2/5/2026	92668250		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441987		26011433	2026	8	INV	P	910.38	2/5/2026	92668261		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	441988		26011438	2026	8	INV	P	718.91	2/5/2026	92668127		11/30/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	442081		26011440	2026	8	INV	P	31.33	2/5/2026	93135944		12/21/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1450.1540.3052.094.2026	SUPPLIES	443522		26011541	2026	8	INV	P	800.92	2/12/2026	92668296		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1450.1540.3052.094.2026	SUPPLIES	442716		26011541	2026	8	INV	P	79.31	2/5/2026	92845113		12/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	442725		26011563	2026	8	INV	P	194.71	2/5/2026	92668303		11/30/2025
11305	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	441989		26011722	2026	8	INV	P	492.10	2/5/2026	92845116		12/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	442939		26011996	2026	8	INV	P	28.49	2/5/2026	92845136		12/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	442940		26011996	2026	8	INV	P	377.92	2/5/2026	93000788		12/14/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	442958		26012060	2026	8	INV	P	954.24	2/5/2026	93192461		12/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	441990		26012344	2026	8	INV	P	299.90	2/5/2026	93000929		12/14/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1870.1540.0375.094.2026	SUPPLIES	446147		26012622	2026	8	INV	P	64.09	2/23/2026	93340544		1/31/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1870.1540.0375.094.2026	EXPENDABLE EQUIPMENT	446147		26012622	2026	8	INV	P	936.53	2/23/2026	93340544		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	445486		26012625	2026	8	INV	P	52.23	2/23/2026	93408836		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561500.29121.7481.9990.8010.094.0000	EXPENDABLE EQUIPMENT	445486		26012625	2026	8	INV	P	189.96	2/23/2026	93408836		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	441991		26012995	2026	8	INV	P	13,687.33	2/5/2026	93000911		12/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	441992		26013326	2026	8	INV	P	98.77	2/5/2026	93135939		12/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2026	SUPPLIES	442974		26013544	2026	8	INV	P	3,326.17	2/5/2026	93135976		12/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2026	SUPPLIES	443037		26013544	2026	8	INV	P	2,915.97	2/5/2026	93192453		12/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	442067		26013697	2026	8	INV	P	691.40	2/5/2026	93135960		12/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	442053		26013697	2026	8	INV	P	57.98	2/5/2026	93192447		12/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3450.1750.0108.030.2026	SUPPLIES	442177		26014167	2026	8	INV	P	389.00	2/5/2026	93340541		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	446146		26014400	2026	8	INV	P	374.17	2/23/2026	93356633		2/2/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1460.1540.4052.094.2026	SUPPLIES	443077		26014698	2026	8	INV	P	800.58	2/5/2026	93253693		1/11/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1460.1540.4052.094.2026	EXPENDABLE EQUIPMENT	443077		26014698	2026	8	INV	P	141.55	2/5/2026	93253693		1/11/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1460.1540.4052.094.2026	SUPPLIES	443074		26014698	2026	8	INV	P	56.99	2/5/2026	93285822		1/18/2026
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1860.1750.0107.030.2026	SUPPLIES	441993		26014700	2026	8	INV	P	2,559.21	2/5/2026	93253706		1/11/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3060.1750.0305.030.2026	SUPPLIES	447451		26014869	2026	8	INV	P	4,385.68	3/2/2026	93378791		2/8/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3060.1750.0305.030.2026	SUPPLIES	447457		26014870	2026	8	INV	P	4,756.30	3/2/2026	93378787		2/8/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3060.1750.0305.030.2026	SUPPLIES	447458		26014871	2026	8	INV	P	4,756.30	3/2/2026	93378785		2/8/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3060.1750.0305.030.2026	SUPPLIES	447467		26014872	2026	8	INV	P	3,298.30	3/2/2026	93378804		2/8/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3060.1750.0305.030.2026	SUPPLIES	447461		26014873	2026	8	INV	P	4,844.68	3/2/2026	93378800		2/8/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3060.1750.0305.030.2026	SUPPLIES	447464		26014981	2026	8	INV	P	5,045.80	3/2/2026	93378794		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	442379		26015136	2026	8	INV	P	708.29	2/5/2026	93285848		1/18/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	442379		26015136	2026	8	INV	P	292.59	2/5/2026	93285848		1/18/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2560.1750.1061.030.2026	SUPPLIES	444289		26015276	2026	8	INV	P	23.74	2/12/2026	93285905		1/18/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	446069		26015640	2026	8	INV	P	668.03	2/23/2026	93340551		1/31/2026
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9040.1750.8010.030.2026	SUPPLIES	447456		26015878	2026	8	INV	P	1,469.94	3/2/2026	93340542		1/31/2026
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3420.1750.0297.030.2026	SUPPLIES	442691		26016030	2026	8	INV	P	569.80	2/5/2026	93340550		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	446518		26016172	2026	8	INV	P	1,960.24	2/27/2026	93340571		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5920.2021.0605.124.0000	EXPENDABLE EQUIPMENT	446623		26016175	2026	8	INV	P	142.44	2/27/2026	93378882		2/8/2026
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9080.1750.8010.030.2026	SUPPLIES	447505		26016293	2026	8	INV	P	1,457.72	3/2/2026	93340578		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	442605		26016442	2026	8	INV	P	322.93	2/5/2026	93340595		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	444346		26016444	2026	8	INV	P	489.91	2/12/2026	93378868		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1870.2021.0375.126.0000	EXPENDABLE EQUIPMENT	444346		26016444	2026	8	INV	P	122.55	2/12/2026	93378868		2/8/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2570.1540.0181.094.2026	SUPPLIES	443620		26016445	2026	8	INV	P	149.08	2/12/2026	93378877		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	446068		26016446	2026	8	INV	P	737.26	2/23/2026	93340568		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	442491		26016447	2026	8	INV	P	452.89	2/5/2026	93340558		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	446492		26016448	2026	8	INV	P	1,375.50	2/27/2026	93340555		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	444343		26016449	2026	8	INV	P	891.09	2/12/2026	93378817		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561500.29121.7481.9990.8010.094.0000	EXPENDABLE EQUIPMENT	444343		26016449	2026	8	INV	P	111.02	2/12/2026	93378817		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	446067		26016450	2026	8	INV	P	922.28	2/23/2026	93378832		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561500.29121.7481.9990.8010.094.0000	EXPENDABLE EQUIPMENT	446067		26016450	2026	8	INV	P	47.48	2/23/2026	93378832		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	446879		26016450	2026	8	INV	P	14.24	2/27/2026	93439205		2/22/2026
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	444643		26016452	2026	8	INV	P	35.14	2/12/2026	93378865		2/8/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	446525		26016453	2026	8	INV	P	28.49	2/27/2026	93439213		2/22/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	445310		26016454	2026	8	INV	P	231.73	2/23/2026	93378845		2/8/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	447529		26016454	2026	8	INV	P	33.24	3/2/2026	93439220		2/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	446064		26016684	2026	8	INV	P	117.96	2/23/2026	93378900		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	446065		26016685	2026	8	INV	P	476.77	2/23/2026	93340597		1/31/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2300.1750.2059.030.2026	SUPPLIES	443526		26016686	2026	8	INV	P	265.65	2/12/2026	93340593		1/31/2026
11305	LAKESHORE LEARNING M	402.1000.561000.03124.2300.1770.2059.030.2026	SUPPLIES	443526		26016686	2026	8	INV	P	854.72	2/12/2026	93340593		1/31/2026
11305	LAKESHORE LEARNING M	402.2100.561000.30124.4000.1750.4067.030.2026	SUPPLIES	445798		26016688	2026	8	INV	P	1,006.46	2/23/2026	93340602		1/31/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4150.1540.0575.094.2026	SUPPLIES	446066		26016689	2026	8	INV	P	954.16	2/23/2026	93378906		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.2021.0575.126.0000	SUPPLIES	442493		26016690	2026	8	INV	P	459.85	2/5/2026	93340599		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	446063		26016859	2026	8	INV	P	284.49	2/23/2026	93340606		1/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	444958		26016961	2026	8	INV	P	578.41	2/23/2026	93378812		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	443699		26017128	2026	8	INV	P	90.93	2/12/2026	93378881		2/8/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	444067		26017129	2026	8	INV	P	3,576.11	2/12/2026	93378884		2/8/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	444959		26017129	2026	8	INV	P	2,550.60	2/23/2026	93408835		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	446062		26017131	2026	8	INV	P	639.84	2/23/2026	93378879		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	445482		26017245	2026	8	INV	P	224.05	2/23/2026	93378924		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	446480		26017245	2026	8	INV	P	752.38	2/27/2026	93408846		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	444957		26017246	2026	8	INV	P	358.10	2/23/2026	93378918		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561500.29121.7481.9990.8010.094.0000	EXPENDABLE EQUIPMENT	444957		26017246	2026	8	INV	P	141.55	2/23/2026	93378918		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	445855		26017246	2026	8	INV	P	455.91	2/23/2026	93408840		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	445848		26017247	2026	8	INV	P	917.32	2/23/2026	93408854		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	445854		26017760	2026	8	INV	P	71.25	2/23/2026	93408862		2/15/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1400.1540.1104.094.2026	SUPPLIES	445857		26017766	2026	8	INV	P	627.87	2/23/2026	93408876		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	445843		26017767	2026	8	INV	P	277.30	2/23/2026	93408864		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	446452		26017768	2026	8	INV	P	521.55	2/27/2026	93408861		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	445841		26017769	2026	8	INV	P	94.97	2/23/2026	93408858		2/15/2026
11305	LAKESHORE LEARNING M	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	445764		26017771	2026	8	INV	P	225.08	2/23/2026	93408873		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	445861		26017772	2026	8	INV	P	193.95	2/23/2026	93408875		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	445858		26017773	2026	8	INV	P	270.22	2/23/2026	93408860		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	445856		26017774	2026	8	INV	P	185.20	2/23/2026	93408870		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	445884		26018046	2026	8	INV	P	470.12	2/23/2026	93408890		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	446895		26018046	2026	8	INV	P	94.98	2/27/2026	93439206		2/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	446812		26018054	2026	8	INV	P	613.98	2/27/2026	93439214		2/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	446574		26018228	2026	8	INV	P	157.24	2/27/2026	93408893		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	446885		26018228	2026	8	INV	P	720.94	2/27/2026	93439208		2/22/2026

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11305	LAKESHORE LEARNING M	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	446284		26018371	2026	8	INV	P	2,003.93	2/27/2026	93408886		2/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	446444		26018372	2026	8	INV	P	401.89	2/27/2026	93408888		2/15/2026
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446204		26018462	2026	8	INV	P	113.52	2/23/2026	90782510		2/23/2026
11305	LAKESHORE LEARNING M	402.1000.564200.40024.2500.1750.4060.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	446887		26018966	2026	8	INV	P	255.08	2/27/2026	93439259		2/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	447328		26018967	2026	8	INV	P	1,155.94	2/27/2026	93439256		2/22/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3050.1540.3063.094.2026	SUPPLIES	446890		26018968	2026	8	INV	P	61.71	2/27/2026	93439261		2/22/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	452453		0	2026	9	INV	P	371.18		452453		2/27/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	452454		0	2026	9	INV	P	199.95		452454		2/27/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452081		0	2026	9	INV	P	1,435.05		452081		2/27/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452090		0	2026	9	INV	P	22.79		452090		2/27/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452091		0	2026	9	INV	P	37.99		452091		2/27/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452093		0	2026	9	INV	P	2,022.37		452093		2/27/2026
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447550		0	2026	9	INV	P	3.79	3/2/2026	90948538		3/2/2026
88888	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448766		0	2026	9	INV	P	11.39	3/6/2026	90907840		3/6/2026
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451719		0	2026	9	INV	P	198.12	3/19/2026	800134926		3/19/2026
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451729		0	2026	9	INV	P	135.11	3/19/2026	90757896		3/19/2026
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451733		0	2026	9	INV	P	464.30	3/19/2026	90776422		3/19/2026
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	447986		26006239	2026	9	INV	P	85.47	3/6/2026	93314658		1/25/2026
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	447993		26006239	2026	9	INV	P	113.98	3/6/2026	93340543		1/31/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4200.1540.2068.094.2026	SUPPLIES	448292		26012819	2026	9	INV	P	662.97	3/6/2026	93340607		1/31/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17821.4200.1540.2068.094.2026	EXPENDABLE EQUIPMENT	448292		26012819	2026	9	INV	P	179.55	3/6/2026	93340607		1/31/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4200.1540.2068.094.2026	SUPPLIES	448291		26012819	2026	9	INV	P	124.48	3/6/2026	93378809		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	448293		26016443	2026	9	INV	P	278.45	3/6/2026	93340591		1/31/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	447992		26016451	2026	9	INV	P	855.33	3/6/2026	93378853		2/8/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	450761		26016453	2026	9	INV	P	524.35	3/20/2026	93378862		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	451737		26016691	2026	9	INV	P	312.50	3/20/2026	93439201		2/22/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	451737		26016691	2026	9	INV	P	841.67	3/20/2026	93439201		2/22/2026
11305	LAKESHORE LEARNING M	100.1000.564200.00011.5840.2021.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	451737		26016691	2026	9	INV	P	347.70	3/20/2026	93439201		2/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	447816		26017041	2026	9	INV	P	1,497.97	3/6/2026	93378889		2/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	448164		26018045	2026	9	INV	P	560.40	3/6/2026	93408880		2/15/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451646		26018047	2026	9	INV	P	45.56	3/20/2026	93472905		2/8/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451646		26018047	2026	9	INV	P	8,462.20	3/20/2026	93472905		2/8/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451644		26018047	2026	9	INV	P	22.78	3/20/2026	93472748		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451452		26018047	2026	9	INV	P	22.78	3/20/2026	93472759		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451451		26018047	2026	9	INV	P	45.56	3/20/2026	93472838		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451779		26018047	2026	9	INV	P	22.78	3/20/2026	93472644		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453273		26018047	2026	9	INV	P	22.78	3/26/2026	93472647		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451450		26018047	2026	9	INV	P	22.78	3/20/2026	93472650		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451449		26018047	2026	9	INV	P	22.78	3/20/2026	93472653		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453271		26018047	2026	9	INV	P	22.78	3/26/2026	93472656		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	452791		26018047	2026	9	INV	P	22.78	3/26/2026	93472658		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451448		26018047	2026	9	INV	P	22.78	3/20/2026	93472665		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451640		26018047	2026	9	INV	P	22.78	3/20/2026	93472670		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451446		26018047	2026	9	INV	P	22.78	3/20/2026	93472676		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451443		26018047	2026	9	INV	P	22.78	3/20/2026	93472681		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451633		26018047	2026	9	INV	P	22.78	3/20/2026	93472686		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453256		26018047	2026	9	INV	P	22.78	3/26/2026	93472691		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451781		26018047	2026	9	INV	P	22.78	3/20/2026	93472700		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451219		26018047	2026	9	INV	P	45.56	3/20/2026	93472706		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	452795		26018047	2026	9	INV	P	22.78	3/26/2026	93472712		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451444		26018047	2026	9	INV	P	22.78	3/20/2026	93472717		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451224		26018047	2026	9	INV	P	45.56	3/20/2026	93472723		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453281		26018047	2026	9	INV	P	45.56	3/26/2026	93472729		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	452796		26018047	2026	9	INV	P	22.78	3/26/2026	93472736		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	452794		26018047	2026	9	INV	P	22.78	3/26/2026	93472739		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453265		26018047	2026	9	INV	P	22.78	3/26/2026	93472741		2/28/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453259		26018047	2026	9	INV	P	22.78	3/26/2026	93472743		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451783		26018047	2026	9	INV	P	22.78	3/20/2026	93472745		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451229		26018047	2026	9	INV	P	22.78	3/20/2026	93472751		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451230		26018047	2026	9	INV	P	45.56	3/20/2026	93472753		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453268		26018047	2026	9	INV	P	22.78	3/26/2026	93472755		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453276		26018047	2026	9	INV	P	22.78	3/26/2026	93472757		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	452799		26018047	2026	9	INV	P	22.78	3/26/2026	93472762		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451231		26018047	2026	9	INV	P	22.78	3/20/2026	93472765		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451232		26018047	2026	9	INV	P	45.56	3/20/2026	93472769		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451631		26018047	2026	9	INV	P	22.78	3/20/2026	93472771		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451786		26018047	2026	9	INV	P	22.78	3/20/2026	93472774		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451620		26018047	2026	9	INV	P	22.78	3/20/2026	93472778		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451227		26018047	2026	9	INV	P	22.78	3/20/2026	93472780		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453269		26018047	2026	9	INV	P	22.78	3/26/2026	93472781		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	452792		26018047	2026	9	INV	P	22.78	3/26/2026	93472784		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453274		26018047	2026	9	INV	P	91.12	3/26/2026	93472785		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451778		26018047	2026	9	INV	P	22.78	3/20/2026	93472787		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	452801		26018047	2026	9	INV	P	45.56	3/26/2026	93472793		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451780		26018047	2026	9	INV	P	22.78	3/20/2026	93472798		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	452798		26018047	2026	9	INV	P	45.56	3/26/2026	93472801		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	452790		26018047	2026	9	INV	P	22.78	3/26/2026	93472803		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451628		26018047	2026	9	INV	P	22.78	3/20/2026	93472804		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453264		26018047	2026	9	INV	P	22.78	3/26/2026	93472810		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451234		26018047	2026	9	INV	P	22.78	3/20/2026	93472814		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451784		26018047	2026	9	INV	P	22.78	3/20/2026	93472818		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451233		26018047	2026	9	INV	P	45.56	3/20/2026	93472820		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453279		26018047	2026	9	INV	P	45.56	3/26/2026	93472822		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451785		26018047	2026	9	INV	P	45.56	3/20/2026	93472825		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453280		26018047	2026	9	INV	P	45.56	3/26/2026	93472845		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451637		26018047	2026	9	INV	P	22.78	3/20/2026	93472853		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451782		26018047	2026	9	INV	P	22.78	3/20/2026	93472856		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451235		26018047	2026	9	INV	P	45.56	3/20/2026	93472862		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	453278		26018047	2026	9	INV	P	22.78	3/26/2026	93472865		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451644		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472748		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451452		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472759		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451451		26018047	2026	9	INV	P	8,462.20	3/20/2026	93472838		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451779		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472644		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453273		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472647		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451450		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472650		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451449		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472653		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453271		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472656		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452791		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472658		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451448		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472665		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451640		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472670		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451446		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472676		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451443		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472681		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451633		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472686		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453256		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472691		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451781		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472700		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451219		26018047	2026	9	INV	P	8,462.20	3/20/2026	93472706		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452795		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472712		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451444		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472717		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451224		26018047	2026	9	INV	P	8,462.20	3/20/2026	93472723		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453281		26018047	2026	9	INV	P	8,462.20	3/26/2026	93472729		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452796		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472736		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452794		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472739		2/28/2026

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453265		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472741		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453259		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472743		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451783		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472745		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451229		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472751		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451230		26018047	2026	9	INV	P	8,462.20	3/20/2026	93472753		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453268		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472755		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453276		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472757		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452799		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472762		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451231		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472765		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451232		26018047	2026	9	INV	P	8,462.20	3/20/2026	93472769		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451631		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472771		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451786		26018047	2026	9	INV	P	2,182.15	3/20/2026	93472774		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451620		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472778		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451227		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472780		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453269		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472781		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452792		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472784		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453274		26018047	2026	9	INV	P	16,924.40	3/26/2026	93472785		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451778		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472787		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452801		26018047	2026	9	INV	P	8,462.20	3/26/2026	93472793		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451780		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472798		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452798		26018047	2026	9	INV	P	8,462.20	3/26/2026	93472801		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	452790		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472803		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451628		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472804		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453264		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472810		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451234		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472814		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451784		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472818		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451233		26018047	2026	9	INV	P	6,413.25	3/20/2026	93472820		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453279		26018047	2026	9	INV	P	8,462.20	3/26/2026	93472822		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451785		26018047	2026	9	INV	P	8,462.11	3/20/2026	93472825		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453280		26018047	2026	9	INV	P	8,462.20	3/26/2026	93472845		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451637		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472853		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451782		26018047	2026	9	INV	P	4,231.10	3/20/2026	93472856		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	451235		26018047	2026	9	INV	P	8,462.20	3/20/2026	93472862		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	453278		26018047	2026	9	INV	P	4,231.10	3/26/2026	93472865		2/28/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	452472		26018229	2026	9	INV	P	691.31	3/26/2026	93566754		3/20/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	450743		26018230	2026	9	INV	P	988.23	3/20/2026	93472874		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	447990		26018231	2026	9	INV	P	1,470.60	3/6/2026	93408884		2/15/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	450746		26018374	2026	9	INV	P	942.70	3/20/2026	93472867		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	451063		26018375	2026	9	INV	P	236.27	3/20/2026	93472893		2/28/2026
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	450747		26018477	2026	9	INV	P	66.49	3/20/2026	93472908		2/28/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	451728		26018478	2026	9	INV	P	224.12	3/20/2026	93472899		2/28/2026
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	450748		26018479	2026	9	INV	P	717.26	3/20/2026	93472902		2/28/2026
11305	LAKESHORE LEARNING M	402.1000.561000.03124.1460.1770.4052.030.2026	SUPPLIES	450587		26018685	2026	9	INV	P	671.44	3/20/2026	93439235		2/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	450602		26018687	2026	9	INV	P	242.17	3/20/2026	93439221		2/22/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450216		26018690	2026	9	INV	P	151.96	3/13/2026	93472910		2/28/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450549		26018691	2026	9	INV	P	540.46	3/20/2026	93439245		2/22/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450642		26018692	2026	9	INV	P	1,046.50	3/20/2026	93439238		2/22/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	447551		26018693	2026	9	INV	P	1,237.64	3/2/2026	93439228		2/22/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450649		26018694	2026	9	INV	P	1,415.30	3/20/2026	93439241		2/22/2026
11305	LAKESHORE LEARNING M	402.1000.564200.40024.3250.1750.2065.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	450649		26018694	2026	9	INV	P	75.04	3/20/2026	93439241		2/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	450550		26018695	2026	9	INV	P	370.45	3/20/2026	93439248		2/22/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	451724		26018696	2026	9	INV	P	50.33	3/20/2026	93508078		3/8/2026
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	451724		26018696	2026	9	INV	P	151.05	3/20/2026	93508078		3/8/2026
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	450909		26018700	2026	9	INV	P	122.55	3/20/2026	93472946		2/28/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	450911		26018700	2026	9	INV	P	487.28	3/20/2026	93508080		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	451571		26018701	2026	9	INV	P	995.48	3/20/2026	93508083		3/8/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	450284		26018703	2026	9	INV	P	612.05	3/13/2026	93472936		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561500.29121.7481.9990.8010.094.0000	EXPENDABLE EQUIPMENT	450284		26018703	2026	9	INV	P	227.04	3/13/2026	93472936		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	451540		26018703	2026	9	INV	P	28.49	3/20/2026	93508074		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	450314		26018705	2026	9	INV	P	167.12	3/13/2026	93472943		2/28/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	450730		26018852	2026	9	INV	P	662.41	3/20/2026	93508095		3/8/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	450742		26018853	2026	9	INV	P	864.31	3/20/2026	93508102		3/8/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	450745		26018854	2026	9	INV	P	348.53	3/20/2026	93508092		3/8/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3050.1540.3063.094.2026	SUPPLIES	447775		26018968	2026	9	INV	P	9.49	3/6/2026	93472641		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	453306		26018971	2026	9	INV	P	785.87	3/26/2026	93540475		3/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	448324		26019089	2026	9	INV	P	2,126.22	3/6/2026	93472889		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	450223		26019090	2026	9	INV	P	1,858.47	3/13/2026	93472885		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	451749		26019399	2026	9	INV	P	265.95	3/20/2026	93472930		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	450227		26019400	2026	9	INV	P	23.74	3/13/2026	93472922		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	450360		26019401	2026	9	INV	P	1,763.09	3/13/2026	93472924		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3150.2021.3064.121.0000	EXPENDABLE EQUIPMENT	450360		26019401	2026	9	INV	P	1,836.35	3/13/2026	93472924		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	450305		26019402	2026	9	INV	P	18.99	3/13/2026	93472923		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	450113		26019440	2026	9	INV	P	12,222.60	3/13/2026	93472919		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	450753		26019680	2026	9	INV	P	231.71	3/20/2026	93472939		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	450749		26019680	2026	9	INV	P	42.27	3/20/2026	93508075		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	450309		26019683	2026	9	INV	P	350.54	3/13/2026	93472942		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	450307		26019684	2026	9	INV	P	47.49	3/13/2026	93472940		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	450321		26019684	2026	9	INV	P	66.49	3/13/2026	93508077		2/28/2026
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448889		26019829	2026	9	INV	P	47.48	3/6/2026	91115675		7/1/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	449439		26019870	2026	9	INV	P	636.24	3/13/2026	93508093		3/8/2026
11305	LAKESHORE LEARNING M	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	450754		26020038	2026	9	INV	P	374.25	3/20/2026	93508108		3/8/2026
11305	LAKESHORE LEARNING M	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	450755		26020168	2026	9	INV	P	1,651.48	3/20/2026	93508114		3/8/2026
11305	LAKESHORE LEARNING M	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	451645		26020168	2026	9	INV	P	227.92	3/20/2026	93540452		3/15/2026
11305	LAKESHORE LEARNING M	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	450756		26020169	2026	9	INV	P	404.44	3/20/2026	93508112		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	450757		26020288	2026	9	INV	P	386.62	3/20/2026	93508153		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	450322		26020289	2026	9	INV	P	624.81	3/13/2026	93508115		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	451617		26020289	2026	9	INV	P	113.98	3/20/2026	93540451		3/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	450332		26020290	2026	9	INV	P	935.63	3/13/2026	93508120		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	450758		26020291	2026	9	INV	P	847.64	3/20/2026	93508149		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	450759		26020292	2026	9	INV	P	677.62	3/20/2026	93508122		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	451581		26020293	2026	9	INV	P	756.30	3/20/2026	93508143		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	450760		26020294	2026	9	INV	P	464.30	3/20/2026	93508131		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	451562		26020295	2026	9	INV	P	406.02	3/20/2026	93508138		3/8/2026
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449421		26020415	2026	9	INV	P	146.26	3/10/2026	300019299		3/3/2026
11305	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	451159		26020533	2026	9	INV	P	4,393.85	3/20/2026	93540455		3/15/2026
11305	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	451153		26020534	2026	9	INV	P	322.77	3/20/2026	93540459		3/15/2026
11305	LAKESHORE LEARNING M	589.1000.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	451153		26020534	2026	9	INV	P	596.60	3/20/2026	93540459		3/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	453335		26020535	2026	9	INV	P	511.94	3/26/2026	93540472		3/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	453310		26020536	2026	9	INV	P	130.11	3/26/2026	93540468		3/15/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	453310		26020536	2026	9	INV	P	644.93	3/26/2026	93540468		3/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	453319		26020768	2026	9	INV	P	626.83	3/26/2026	93540480		3/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	453312		26020770	2026	9	INV	P	652.88	3/26/2026	93540474		3/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	453333		26020771	2026	9	INV	P	502.40	3/26/2026	93540463		3/15/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	453344		26020791	2026	9	INV	P	218.44	3/26/2026	93540466		3/15/2026
11305	LAKESHORE LEARNING M	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	451739		26021153	2026	9	INV	P	227.50	3/20/2026	93540482		3/15/2026
11305	LAKESHORE LEARNING M	589.1000.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	451739		26021153	2026	9	INV	P	284.05	3/20/2026	93540482		3/15/2026
11305	LAKESHORE LEARNING M	589.1000.561500.50521.3980.9990.3067.090.0000	EXPENDABLE EQUIPMENT	451655		26021363	2026	9	INV	P	2,750.25	3/20/2026	93540484		3/15/2026
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453369		26022885	2026	9	INV	P	79.77	3/25/2026	90865403		3/25/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	463505		0	2026	10	INV	P	304.85		463505		3/27/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	462834		0	2026	10	INV	P	10.46		462834		3/27/2026
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	462837		0	2026	10	INV	P	85.47		462837		3/27/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	462538		26016292	2026	10	INV	P	999.25	4/30/2026	93671588		4/12/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	455458		26016453	2026	10	INV	P	37.99	4/3/2026	93608638		3/29/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455320		26018047	2026	10	INV	P	22.78	4/3/2026	93472695		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	454879		26018047	2026	10	INV	P	22.78	4/3/2026	93472720		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455309		26018047	2026	10	INV	P	22.78	4/3/2026	93472726		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	454560		26018047	2026	10	INV	P	45.56	4/3/2026	93472732		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455293		26018047	2026	10	INV	P	22.78	4/3/2026	93472744		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	454564		26018047	2026	10	INV	P	22.78	4/3/2026	93472776		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455319		26018047	2026	10	INV	P	45.56	4/3/2026	93472789		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455305		26018047	2026	10	INV	P	22.78	4/3/2026	93472791		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455311		26018047	2026	10	INV	P	22.78	4/3/2026	93472805		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455396		26018047	2026	10	INV	P	45.56	4/3/2026	93472829		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	454563		26018047	2026	10	INV	P	45.56	4/3/2026	93472835		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	454565		26018047	2026	10	INV	P	45.56	4/3/2026	93472840		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455316		26018047	2026	10	INV	P	45.56	4/3/2026	93472843		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	454561		26018047	2026	10	INV	P	45.56	4/3/2026	93472849		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	454880		26018047	2026	10	INV	P	22.78	4/3/2026	93472855		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455394		26018047	2026	10	INV	P	22.78	4/3/2026	93472859		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	455314		26018047	2026	10	INV	P	45.56	4/3/2026	93472903		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	454562		26018047	2026	10	INV	P	45.56	4/3/2026	93472907		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455320		26018047	2026	10	INV	P	4,231.10	4/3/2026	93472695		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454879		26018047	2026	10	INV	P	4,231.10	4/3/2026	93472720		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455309		26018047	2026	10	INV	P	4,231.10	4/3/2026	93472726		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454560		26018047	2026	10	INV	P	8,462.20	4/3/2026	93472732		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455293		26018047	2026	10	INV	P	4,231.10	4/3/2026	93472744		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454564		26018047	2026	10	INV	P	4,231.10	4/3/2026	93472776		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455319		26018047	2026	10	INV	P	8,462.20	4/3/2026	93472789		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455305		26018047	2026	10	INV	P	4,231.10	4/3/2026	93472791		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455311		26018047	2026	10	INV	P	4,231.10	4/3/2026	93472805		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455396		26018047	2026	10	INV	P	8,462.20	4/3/2026	93472829		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454563		26018047	2026	10	INV	P	8,462.20	4/3/2026	93472835		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454565		26018047	2026	10	INV	P	8,462.20	4/3/2026	93472840		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455316		26018047	2026	10	INV	P	8,462.20	4/3/2026	93472843		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454561		26018047	2026	10	INV	P	8,462.20	4/3/2026	93472849		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454880		26018047	2026	10	INV	P	4,231.10	4/3/2026	93472855		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455394		26018047	2026	10	INV	P	4,231.10	4/3/2026	93472859		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	455314		26018047	2026	10	INV	P	8,462.20	4/3/2026	93472903		2/28/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454562		26018047	2026	10	INV	P	8,462.20	4/3/2026	93472907		2/28/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	464292		26019399	2026	10	INV	P	113.98	4/30/2026	93508071		3/8/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	455459		26019399	2026	10	INV	P	12.34	4/3/2026	93608634		3/29/2026
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	460637		26019685	2026	10	INV	P	255.53	4/24/2026	93626607		3/31/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460761		26019686	2026	10	INV	P	755.05	4/24/2026	93644689		4/5/2026
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.0000	EXPENDABLE EQUIPMENT	460761		26019686	2026	10	INV	P	122.55	4/24/2026	93644689		4/5/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460639		26019687	2026	10	INV	P	706.14	4/24/2026	93644683		4/5/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	456071		26019688	2026	10	INV	P	511.95	4/3/2026	93608627		3/29/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	456063		26019689	2026	10	INV	P	659.65	4/3/2026	93608602		3/29/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	456075		26019690	2026	10	INV	P	180.46	4/3/2026	93608670		3/29/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460635		26019690	2026	10	INV	P	724.15	4/24/2026	93626589		3/31/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	456067		26019691	2026	10	INV	P	582.21	4/3/2026	93608615		3/29/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	456495		26019691	2026	10	INV	P	170.05	4/14/2026	93626578		3/31/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460824		26019691	2026	10	INV	P	33.24	4/24/2026	93644739		4/5/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460821		26019692	2026	10	INV	P	845.30	4/24/2026	93626586		3/31/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460822		26019692	2026	10	INV	P	14.24	4/24/2026	93644717		4/5/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460823		26019693	2026	10	INV	P	14.24	4/24/2026	93644718		4/5/2026
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	456062		26019694	2026	10	INV	P	596.57	4/3/2026	93608599		3/29/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	456065		26019696	2026	10	INV	P	788.36	4/3/2026	93608609		3/29/2026
11305	LAKESHORE LEARNING M	462.1000.561000.03221.9060.1779.8010.090.2026	SUPPLIES	455462		26019697	2026	10	INV	P	2,644.67	4/3/2026	93608597		3/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.76411.1850.9990.1056.035.0000	SUPPLIES	455457		26019698	2026	10	INV	P	147.14	4/3/2026	93608598		3/29/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2500.1750.4060.030.2026	SUPPLIES	455605		26021154	2026	10	INV	P	2,451.05	4/3/2026	93573878		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.76411.1600.9990.1103.035.0000	SUPPLIES	462318		26021364	2026	10	INV	P	2,905.10	4/30/2026	93671437		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	455401		26021522	2026	10	INV	P	1,440.79	4/3/2026	93573912		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	455405		26021523	2026	10	INV	P	348.52	4/3/2026	93573903		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.564200.00011.1560.2021.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	455405		26021523	2026	10	INV	P	92.16	4/3/2026	93573903		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	454586		26021524	2026	10	INV	P	94.97	4/3/2026	93573899		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	455403		26021896	2026	10	INV	P	162.20	4/3/2026	93573919		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561100.00011.1080.2021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	455403		26021896	2026	10	INV	P	189.98	4/3/2026	93573919		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1080.2021.2050.123.0000	EXPENDABLE EQUIPMENT	455403		26021896	2026	10	INV	P	85.49	4/3/2026	93573919		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	455469		26021897	2026	10	INV	P	303.04	4/3/2026	93573916		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	455475		26021898	2026	10	INV	P	147.12	4/3/2026	93573914		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561100.00011.1380.1021.0191.126.0000	SUPPLIES - TECHNOLOGY RELATED	462320		26022099	2026	10	INV	P	189.98	4/30/2026	93671472		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1380.1021.0191.126.0000	EXPENDABLE EQUIPMENT	462320		26022099	2026	10	INV	P	66.49	4/30/2026	93671472		4/12/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2250.1540.1059.094.2026	SUPPLIES	455474		26022102	2026	10	INV	P	31.32	4/3/2026	93608594		3/29/2026
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2250.1540.1059.094.2026	EXPENDABLE EQUIPMENT	455474		26022102	2026	10	INV	P	122.55	4/3/2026	93608594		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	461284		26022103	2026	10	INV	P	997.35	4/24/2026	93637504		4/2/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	455407		26022104	2026	10	INV	P	123.46	4/3/2026	93573927		3/22/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	455408		26022104	2026	10	INV	P	1,028.65	4/3/2026	93608593		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	455411		26022105	2026	10	INV	P	174.74	4/3/2026	93608590		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	455455		26022306	2026	10	INV	P	319.96	4/3/2026	93608621		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1080.2021.2050.123.0000	EXPENDABLE EQUIPMENT	455455		26022306	2026	10	INV	P	122.55	4/3/2026	93608621		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	455482		26022373	2026	10	INV	P	486.23	4/3/2026	93608623		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	456485		26022623	2026	10	INV	P	151.94	4/14/2026	93608632		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	454692		26022625	2026	10	INV	P	1,443.62	4/3/2026	93608630		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	455461		26022813	2026	10	INV	P	7,670.71	4/3/2026	93608646		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	461103		26022814	2026	10	INV	P	596.51	4/24/2026	93608639		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	458164		26023102	2026	10	INV	P	75.98	4/16/2026	93608660		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	455844		26023103	2026	10	INV	P	45.54	4/3/2026	93608658		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	456047		26023106	2026	10	INV	P	409.36	4/3/2026	93608665		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	456046		26023106	2026	10	INV	P	487.23	4/3/2026	93626595		3/31/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	456484		26023107	2026	10	INV	P	435.88	4/14/2026	93608667		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	455544		26023108	2026	10	INV	P	525.27	4/3/2026	93608651		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	455465		26023109	2026	10	INV	P	19.99	4/3/2026	93608655		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	460962		26023109	2026	10	INV	P	488.79	4/24/2026	93626593		3/31/2026
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3450.1750.0108.030.2026	SUPPLIES	455862		26023110	2026	10	INV	P	66.49	4/3/2026	93608668		3/29/2026
11305	LAKESHORE LEARNING M	402.2100.564200.30124.3450.1750.0108.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	455862		26023110	2026	10	INV	P	37.99	4/3/2026	93608668		3/29/2026
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3450.1750.0108.030.2026	SUPPLIES	457122		26023110	2026	10	INV	P	436.00	4/16/2026	93626580		3/31/2026
11305	LAKESHORE LEARNING M	402.2100.564200.30124.3450.1750.0108.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	457122		26023110	2026	10	INV	P	303.02	4/16/2026	93626580		3/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	456910		26023112	2026	10	INV	P	341.88	4/14/2026	93608662		3/29/2026
11305	LAKESHORE LEARNING M	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	464245		26023113	2026	10	INV	P	754.98	4/30/2026	93671478		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.564200.29121.7481.9990.8010.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	464245		26023113	2026	10	INV	P	151.05	4/30/2026	93671478		4/12/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	462246		26023304	2026	10	INV	P	1,461.46	4/30/2026	400000060		4/15/2026
11305	LAKESHORE LEARNING M	582.1000.561000.29121.7481.9990.8010.094.0008	SUPPLIES	462246		26023304	2026	10	INV	P	3,361.82	4/30/2026	400000060		4/15/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	462150		26023508	2026	10	INV	P	12.78	4/30/2026	93644701		4/5/2026
11305	LAKESHORE LEARNING M	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	460827		26023509	2026	10	INV	P	76.70	4/24/2026	93626614		3/31/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1940.1540.0100.094.2026	SUPPLIES	456478		26023510	2026	10	INV	P	66.49	4/14/2026	93644699		4/5/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2200.1540.5058.094.2026	SUPPLIES	456077		26023511	2026	10	INV	P	17.04	4/3/2026	93626615		3/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	461126		26023512	2026	10	INV	P	1,035.15	4/24/2026	93626622		3/31/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	461126		26023512	2026	10	INV	P	994.65	4/24/2026	93626622		3/31/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	460982		26023513	2026	10	INV	P	558.03	4/24/2026	93626613		3/31/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	460828		26023514	2026	10	INV	P	519.65	4/24/2026	93626619		3/31/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	461300		26023716	2026	10	INV	P	492.10	4/24/2026	93644710		4/5/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	461298		26023717	2026	10	INV	P	132.98	4/24/2026	93644709		4/5/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460772		26023840	2026	10	INV	P	1,743.35	4/24/2026	93644743		4/5/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460776		26023841	2026	10	INV	P	3,792.56	4/24/2026	93644752		4/5/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	460767		26023842	2026	10	INV	P	2,603.46	4/24/2026	93644741		4/5/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460765		26023843	2026	10	INV	P	2,342.83	4/24/2026	93644719		4/5/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	463565		26023996	2026	10	INV	P	576.64	4/30/2026	93644735		4/5/2026
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	460780		26024214	2026	10	INV	P	2,174.07	4/24/2026	93671446		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3400.2021.3065.126.0000	SUPPLIES	462528		26024372	2026	10	INV	P	623.31	4/30/2026	93671522		4/12/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2026	SUPPLIES	457222		26024373	2026	10	INV	P	1,116.87	4/14/2026	91748232		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	462330		26024374	2026	10	INV	P	1,469.08	4/30/2026	93671538		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5800.2021.0276.125.0000	EXPENDABLE EQUIPMENT	462330		26024374	2026	10	INV	P	264.10	4/30/2026	93671538		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	462523		26024409	2026	10	INV	P	3,374.42	4/30/2026	93671569		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	460878		26024410	2026	10	INV	P	484.28	4/24/2026	93671605		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	460880		26024410	2026	10	INV	P	681.02	4/24/2026	93701428		4/19/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	462334		26024411	2026	10	INV	P	2,451.81	4/30/2026	93671551		4/12/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	457264		26024412	2026	10	INV	P	361.98	4/14/2026	90735620		5/1/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	457269		26024412	2026	10	INV	P	47.49	4/14/2026	90766246		5/6/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	462534		26024527	2026	10	INV	P	797.05	4/30/2026	93671624		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	462534		26024527	2026	10	INV	P	294.39	4/30/2026	93671624		4/12/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	462557		26024586	2026	10	INV	P	415.94	4/30/2026	93701433		4/19/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2320.2021.3059.122.0000	EXPENDABLE EQUIPMENT	462557		26024586	2026	10	INV	P	4,058.38	4/30/2026	93701433		4/19/2026
11305	LAKESHORE LEARNING M	100.2100.561000.00011.2320.2021.3059.122.0000	SUPPLIES	462557		26024586	2026	10	INV	P	68.37	4/30/2026	93701433		4/19/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	463555		26025052	2026	10	INV	P	332.30	4/30/2026	93701441		4/19/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	463580		26025248	2026	10	INV	P	419.79	4/30/2026	93701464		4/19/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	464606		26025249	2026	10	INV	P	382.28	5/1/2026	93734683		4/26/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	463559		26025251	2026	10	INV	P	752.09	4/30/2026	93701452		4/19/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	463571		26025252	2026	10	INV	P	1,168.56	4/30/2026	93701453		4/19/2026
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4920.1540.0675.094.2026	SUPPLIES	463549		26025254	2026	10	INV	P	23.73	4/30/2026	93701449		4/19/2026
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2026	SUPPLIES	463574		26025494	2026	10	INV	P	4,744.09	4/30/2026	93701455		4/19/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	461656		26025495	2026	10	INV	P	1,685.56	4/24/2026	93701463		4/19/2026
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4250.1021.4068.126.0000	EXPENDABLE EQUIPMENT	461656		26025495	2026	10	INV	P	3,600.50	4/24/2026	93701463		4/19/2026
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460429		26025614	2026	10	INV	P	258.24	4/17/2026	300039745		4/17/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	464602		26025763	2026	10	INV	P	94.98	5/1/2026	93734687		4/26/2026
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	464175		26027042	2026	10	INV	P	56.98	4/30/2026	90776417		5/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	463947		26027043	2026	10	INV	P	151.03	4/30/2026	90776435 & 90836193		5/7/2025
3225	LAKESIDE HS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	410938		26001990	2026	2	INV	P	1,543.00	8/29/2025	2026-22		8/8/2025
3225	LAKESIDE HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	418859		26006202	2026	4	INV	P	200.00	10/3/2025	091925-01		9/30/2025
3225	LAKESIDE HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	424878		26008102	2026	4	INV	P	1,130.00	11/6/2025	101325-26		10/24/2025
3225	LAKESIDE HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	425327		26008746	2026	4	INV	P	475.00	11/6/2025	101725-1		10/31/2025
3225	LAKESIDE HS	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425440		26009211	2026	5	INV	P	700.00	11/4/2025	10102511		10/27/2025
3225	LAKESIDE HS	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	436252		26009209	2026	7	INV	P	800.00	1/28/2026	261011-26		1/6/2026
3225	LAKESIDE HS	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	436248		26009210	2026	7	INV	P	13,000.00	1/28/2026	FY26LHS001-2		11/17/2025
3225	LAKESIDE HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	441806		26012597	2026	8	INV	P	430.00	2/5/2026	11252509		12/10/2025
3225	LAKESIDE HS	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442011		26013872	2026	8	INV	P	1,337.50	2/5/2026	12022508		12/2/2025
3225	LAKESIDE HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	443791		26017594	2026	8	INV	P	657.00	2/12/2026	01262026-05		2/9/2026
3225	LAKESIDE HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	443641		26017596	2026	8	INV	P	400.00	2/12/2026	MKTAM32426		2/6/2026
3225	LAKESIDE HS	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446211		26018589	2026	8	INV	P	700.00	2/27/2026	020526-01		2/20/2026
3225	LAKESIDE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447437		26019835	2026	8	INV	P	175.00	2/27/2026	175		2/24/2026
3225	LAKESIDE HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	448177		26018012	2026	9	INV	P	475.00	3/6/2026	01292026-04		1/29/2026
3225	LAKESIDE HS	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	448863		26018657	2026	9	INV	P	350.00	3/6/2026	2112609		2/18/2026
3225	LAKESIDE HS	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450076		26019068	2026	9	INV	P	1,150.00	3/13/2026	3132605		2/13/2026
3225	LAKESIDE HS	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453784		26022266	2026	9	INV	P	1,010.00	3/26/2026	311202645		3/16/2026
3225	LAKESIDE HS	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	456437		26018589	2026	10	INV	P	2,250.00	4/14/2026	2052026074		3/27/2026
3225	LAKESIDE HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	455777		26021880	2026	10	INV	P	1,090.00	4/3/2026	3242698		3/24/2026
3225	LAKESIDE HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	458383		26023487	2026	10	INV	P	1,200.00	4/16/2026	3162607		3/26/2026
3225	LAKESIDE HS	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	457451		26024356	2026	10	INV	P	850.00	4/16/2026	1242508		12/8/2025
18032	LAKEYDA ZACKERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464439		26027654	2026	10	INV	P	1,322.00	4/30/2026	000430		4/30/2026
16516	LAKIMBERLY WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422890		26008099	2026	4	INV	P	65.92	10/23/2025	422890		10/23/2025
88888	Lakisha Morgan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446185		0	2026	8	INV	P	275.00	2/23/2026	0854804		12/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12423	LAMINATING AND BINDI	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	415876		25031822	2026	3	INV	P	406.44	9/29/2025	377872		7/7/2025
12423	LAMINATING AND BINDI	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	418011		26004527	2026	3	INV	P	474.45	9/30/2025	385203		9/29/2025
12423	LAMINATING AND BINDI	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	428399		26000574	2026	5	INV	P	293.40	11/20/2025	379466		7/28/2025
12423	LAMINATING AND BINDI	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	428715		26006267	2026	5	INV	P	406.44	11/20/2025	386761		10/15/2025
12423	LAMINATING AND BINDI	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	432302		26009517	2026	6	INV	P	413.58	12/12/2025	389348		12/3/2025
9999	Lamontisha Duncan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422737		0	2026	4	INV	P	15.74	10/22/2025	64102225		10/22/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	406304		25017735	2026	1	INV	P	37,614.00	8/8/2025	5656281		7/15/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408312		25017735	2026	2	CRM	P	(48.63)	10/27/2025	5611553		5/12/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408310		25017735	2026	2	CRM	P	(81.88)	10/27/2025	5631822		6/9/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407532		25017735	2026	2	INV	P	22,756.08	8/15/2025	5670281		8/4/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	413577		25017735	2026	3	CRM	P	(409.40)	10/27/2025	5564801		3/10/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	413574		25017735	2026	3	CRM	P	(168.08)	10/27/2025	5657325		7/16/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	423602		26002426	2026	4	INV	P	42,274.76	10/27/2025	5710020		9/24/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	433097		25017735	2026	6	INV	P	36,597.44	12/12/2025	5720049		10/7/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439316		26002426	2026	7	INV	P	28,403.40	1/28/2026	5742243		11/4/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439481		26002426	2026	7	INV	P	36,565.88	1/28/2026	5788532		1/5/2026
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	445534		26002426	2026	8	INV	P	21,330.14	2/20/2026	5809724		2/3/2026
14606	LANDMARK CHRISTIAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422836		26007996	2026	4	INV	P	125.00	10/23/2025	2270111		10/20/2025
4302	LANDS END BUSINESS O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446230		26019148	2026	8	INV	P	2,183.41	2/23/2026	06525471		2/6/2026
4302	LANDS END BUSINESS O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449240		26020802	2026	9	INV	P	410.90	3/9/2026	16547806		3/2/2026
88888	Langston Hughes High	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448351		0	2026	9	INV	P	200.00	3/5/2026	23771271		3/2/2026
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	400252		25006339	2026	1	INV	P	518.20	7/7/2025	11656635		6/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	412578		25011212	2026	3	INV	P	206.31	9/12/2025	11621915		5/31/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	412582		25011212	2026	3	INV	P	192.24	9/12/2025	11649902		6/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	414453		26004016	2026	3	INV	P	365.49	9/15/2025	11679988		7/31/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	414456		26004016	2026	3	INV	P	588.51	9/15/2025	11701833		8/31/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	419163		26002617	2026	4	INV	P	4,022.90	10/10/2025	11693860		8/31/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	419164		26002617	2026	4	INV	P	4,485.90	10/10/2025	11721850		9/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	420268		26004016	2026	4	INV	P	185.39	10/10/2025	11728700		9/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	426102		26004016	2026	5	INV	P	221.56	11/14/2025	11762450		10/31/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434655		26002617	2026	6	INV	P	6,131.40	12/19/2025	11785948		11/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	432564		26004016	2026	6	INV	P	162.00	12/12/2025	11779461		11/30/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439438		26002617	2026	7	INV	P	3,052.60	1/28/2026	11751111		10/31/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439393		26002617	2026	7	INV	P	2,406.90	1/28/2026	11811202		12/31/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	437268		26004016	2026	7	INV	P	190.45	1/15/2026	11815480		12/31/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	443263		26004016	2026	8	INV	P	167.73	2/12/2026	11840517		1/31/2026
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	449011		26002617	2026	9	INV	P	1,886.60	3/13/2026	11856413		2/28/2026
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	452848		26004016	2026	9	INV	P	175.97	3/26/2026	11868530		2/28/2026
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	456912		26002617	2026	10	INV	P	4,536.50	4/16/2026	11881207		3/31/2026
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	460651		26004016	2026	10	INV	P	205.21	4/24/2026	11895604		3/31/2026
10824	LANGUAGENUT LTD	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420250		26006152	2026	4	INV	P	1,990.00	10/10/2025	19132		10/3/2025
10824	LANGUAGENUT LTD	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445763		26017764	2026	8	INV	P	998.00	2/23/2026	19891		2/19/2026
10824	LANGUAGENUT LTD	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446597		26019397	2026	8	INV	P	750.00	2/27/2026	19893		2/19/2026
10824	LANGUAGENUT LTD	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446599		26019398	2026	8	INV	P	750.00	2/27/2026	19892		2/19/2026
11167	LANIER FOOTBALL OFFI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	437287		26014978	2026	7	INV	P	1,200.00	1/15/2026	2720		12/6/2025
3380	LANIER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447784		26019619	2026	9	INV	P	175.00	3/3/2026	447784		3/3/2026
9999	LANIER PARKING 21093	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452038		0	2026	9	INV	P	7.00		452038		12/27/2025
18462	LANISE STAFFORD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406478		26001665	2026	2	INV	P	130.98	8/7/2025	22152		7/26/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417803		26005773	2026	3	INV	P	85.00	9/29/2025	INV1267		9/11/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420249		26006961	2026	4	INV	P	116.07	10/9/2025	100225		10/2/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422452		26008050	2026	4	INV	P	36.99	10/22/2025	102025		10/20/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423867		26008603	2026	4	INV	P	200.12	10/28/2025	102325		10/23/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429128		26011178	2026	5	INV	P	78.37	11/20/2025	111725		11/17/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430312		26011669	2026	6	INV	P	42.24	12/2/2025	112425		11/24/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433219		26012489	2026	6	INV	P	30.90	12/15/2025	INV12825		12/8/2025
16054	LAPRINCESS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418740		26006432	2026	4	INV	P	240.00	10/2/2025	418740		10/2/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16054	LAPRINCESS ENTERTAIN	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	430786		26011922	2026	6	INV	P	1,400.00	12/3/2025	430786		12/3/2025
16054	LAPRINCESS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	463622		26027149	2026	10	INV	P	500.00	4/28/2026	463622		4/28/2026
17698	LAQUETTA ANDERSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447803		26019549	2026	9	INV	P	1,275.00	3/3/2026	26019549		3/3/2026
9999	LAQUITA PYATT	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424378		0	2026	4	INV	P	1,183.36	10/31/2025	UNCLAIMEDPROP1000049		9/19/2025
9999	LAQUITH MURRAY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424646		0	2026	4	INV	P	404.83	10/31/2025	UNCLAIMEDPRO7006424		9/19/2025
19090	LARRY MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443722		26017921	2026	8	INV	P	150.00	2/10/2026	150.00		2/9/2026
19090	LARRY MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443720		26017957	2026	8	INV	P	190.84	2/10/2026	19084		1/29/2026
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404094		26001140	2026	1	INV	P	27.05	7/29/2025	404094		7/29/2025
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407497		26001958	2026	2	INV	P	104.60	8/13/2025	407497		8/13/2025
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407500		26001959	2026	2	INV	P	113.19	8/13/2025	407500		8/13/2025
17940	LASEANE WILSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419927		26007110	2026	4	INV	P	300.00	10/8/2025	092525		10/8/2025
17135	LASHANDA NELSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454702		26023425	2026	9	INV	P	19.01	3/30/2026	032326		3/23/2026
9999	Lashannon Appleby	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434170		0	2026	7	INV	P	24.00	1/9/2026	SRR-9316546		12/17/2025
17070	LASHAUNDRA OSBORNE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	434653		26013976	2026	6	INV	P	853.15	12/18/2025	1122		12/18/2025
7862	LASHETA REYNOLDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454567		26023433	2026	9	INV	P	62.02	3/30/2026	454567		3/30/2026
5088	LASHLEY KUBOTA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431222		25021072	2026	6	INV	P	1,775.62	12/5/2025	S56395		9/12/2025
9999	LASHLEY KUBOTA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463064		0	2026	10	INV	P	831.31		463064		3/27/2026
5088	LASHLEY KUBOTA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462303		25021072	2026	10	INV	P	76.77	4/30/2026	P39293		4/23/2026
9999	LASHLEY TRACTOR SALE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429192		0	2026	3	INV	P	4,605.48		429192		9/27/2025
9999	LASHLEY TRACTOR SALE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431305		0	2026	4	INV	P	1,220.07		431305		10/27/2025
17031	LASHONDA HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412327		26003210	2026	3	INV	P	150.00	9/5/2025	412327		9/5/2025
1210	LASHUNDRA D JENKINS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437275		26014842	2026	7	INV	P	75.60	1/9/2026	26014842		1/9/2026
18373	LASSITER NJROTC CADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411717		26003256	2026	3	INV	P	450.00	9/2/2025	LETTEROF INSTRUCTION		7/14/2025
18373	LASSITER NJROTC CADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413602		26004411	2026	3	INV	P	450.00	9/12/2025	MLK450		8/27/2025
18373	LASSITER NJROTC CADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413624		26004428	2026	3	INV	P	450.00	9/15/2025	NJROTC_LPK01		8/18/2025
88888	LATASHA COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411330		0	2026	2	INV	P	175.00	8/28/2025	MISCREFUND		8/28/2025
88888	LA'TEECIA KNOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428928		0	2026	5	INV	P	551.00	11/21/2025	KNOX 3		11/19/2025
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	404917		26001242	2026	1	INV	P	289.80	8/1/2025	1		7/30/2025
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	406289		26001636	2026	2	INV	P	109.50	8/8/2025	1A		8/7/2025
9999	LA'TESE DONELY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424497		0	2026	4	INV	P	212.65	10/31/2025	UNCLAIMEDPROP1076741		9/19/2025
88888	Latiquia Monday, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425540		0	2026	5	INV	P	165.00	11/5/2025	398409		10/7/2025
88888	LaTonia Ritchie	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455973		0	2026	10	INV	P	900.00	4/2/2026	5247,5284,5914,933		2/11/2026
9139	LATOSHIA E DINKINS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	448921		26020665	2026	9	INV	P	70.84	3/6/2026	02262026R		2/26/2026
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	426329		26008901	2026	5	INV	P	300.00	11/14/2025	001		10/4/2025
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	426326		26008901	2026	5	INV	P	450.00	11/14/2025	002		10/28/2025
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428397		26008901	2026	5	INV	P	300.00	11/20/2025	003		11/12/2025
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	440596		26008901	2026	7	INV	P	300.00	1/28/2026	004		1/5/2025
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	440580		26008901	2026	7	INV	P	225.00	1/28/2026	005		1/12/2026
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447631		26008901	2026	9	INV	P	450.00	3/6/2026	006		2/23/2026
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447625		26008901	2026	9	INV	P	525.00	3/6/2026	007		3/2/2026
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	460591		26008901	2026	10	INV	P	337.50	4/24/2026	008		4/20/2026
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430608		0	2026	6	INV	P	60.00	12/4/2025	112225REDANHS12237		12/3/2025
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434039		0	2026	6	INV	P	213.75	12/19/2025	120425REDANHS12237		12/16/2025
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438140		0	2026	7	INV	P	30.00	1/15/2026	010326REDANHS12237		1/14/2026
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442619		0	2026	8	INV	P	116.25	2/6/2026	011626REDANHS12237		2/4/2026
16681	LATRICE CAMPBELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451435		26019836	2026	9	INV	P	50.00	3/18/2026	AUG2025		8/29/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411883		0	2026	3	INV	P	142.50	9/12/2025	082225ADAMS18388		9/3/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414841		0	2026	3	INV	P	240.00	9/19/2025	090325ADAMS18388		9/17/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419414		0	2026	4	INV	P	330.00	10/10/2025	091725ADAMS18388		10/6/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422775		0	2026	4	INV	P	97.50	10/27/2025	100725ADAMS18388		10/22/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425731		0	2026	5	INV	P	255.00	11/6/2025	102025ADAMS18388		11/5/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428675		0	2026	5	INV	P	202.50	11/20/2025	110825ADAMS18388		11/19/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446918		0	2026	8	INV	P	325.00	2/27/2026	020626NDEKALB18388		2/25/2026
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449644		0	2026	9	INV	P	612.50	3/13/2026	022426ADAMS18388		3/10/2026
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453078		0	2026	9	INV	P	37.50	3/27/2026	031026ADAMS18388		3/24/2026
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455222		0	2026	9	INV	P	60.00	4/3/2026	032426ADAMS18388		3/31/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457928		0	2026	10	INV	P	187.50	4/16/2026	033126ADAMS18388		4/15/2026
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464266		0	2026	10	INV	P	240.00	5/1/2026	041626ADAMS18388		4/30/2026
18388	LATRICE FOSTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460575		26025624	2026	10	INV	P	200.00	4/20/2026	CHS-0001		4/13/2026
18388	LATRICE FOSTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461293		26026132	2026	10	INV	P	200.00	4/22/2026	Clarkston H S		4/20/2026
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415788		26005012	2026	3	INV	P	423.99	9/19/2025	09052025		9/19/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416195		26005323	2026	3	INV	P	213.61	9/23/2025	9002095697		9/22/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434591		26013981	2026	6	INV	P	57.65	12/18/2025	121325		12/17/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434587		26013983	2026	6	INV	P	76.95	12/18/2025	12182025		12/18/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442049		26016879	2026	8	INV	P	97.78	2/2/2026	SAPUJA2026		1/27/2026
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456227		26024114	2026	10	INV	P	499.36	4/3/2026	EOY2026		3/18/2026
88888	Latricia Lowe, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425682		0	2026	5	INV	P	165.00	11/5/2025	398419		10/21/2025
4307	LAURA CICHANSKI	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	408894		26001489	2026	2	INV	P	1,613.66	8/22/2025	1489		8/13/2025
88888	Laura Cross	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404064		0	2026	1	INV	P	175.00	7/28/2025	0846017		7/28/2025
18752	LAURA LEWIS	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	426436		26009525	2026	5	INV	P	1,546.81	11/14/2025	9525		11/10/2025
88888	Laura Sauceda-Flores	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439443		0	2026	7	INV	P	370.00	1/21/2026	Refund 07		1/21/2026
15719	LAURA WARNER	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	408870		26000425	2026	2	INV	P	1,237.35	8/22/2025	0425		8/4/2025
15719	LAURA WARNER	414.2213.589000.37821.9030.1784.8010.030.2026	OTHER EXPENDITURES	464328		26024548	2026	10	INV	P	1,358.82	4/30/2026	4548		4/29/2026
1775	LAURANDA CHAPMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411147		26003118	2026	2	INV	P	50.00	8/28/2025	1126803		8/28/2025
915	LAUREL RIDGE ES	589.1000.561099.74921.2500.9990.4060.090.0000	SURPLUS	431403		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-7		10/27/2025
9999	Lauren Boden	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441784		0	2026	7	INV	P	110.60	1/30/2026	SRR-9273766-9273767		1/29/2026
16526	LAUREN GARNER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420748		26004014	2026	4	INV	P	200.00	10/15/2025	2025-1117		9/17/2025
8930	LAUREN PAUL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455982		26024063	2026	10	INV	P	942.00	4/2/2026	PAUL		3/1/2026
88888	Lauren Pells	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	402358		0	2026	1	INV	P	279.00	7/18/2025	BBY0180771304991		7/11/2025
1802	LAUREN PELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434906		26013997	2026	6	INV	P	501.01	12/19/2025	1802PELLS		12/19/2025
1802	LAUREN PELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453956		26023219	2026	9	INV	P	710.91	3/26/2026	32626		3/26/2026
9999	Lauren Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434151		0	2026	7	INV	P	30.50	1/9/2026	SRR-9244494		12/17/2025
88888	LAUREN WRIGHT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461033		0	2026	10	INV	P	150.00	4/22/2026	89HHCLJ9ZQBVAZ		4/21/2026
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406549		26001477	2026	2	INV	P	27.05	8/12/2025	73025		8/8/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417732		26005670	2026	3	INV	P	66.62	9/30/2025	258		9/26/2025
16923	LAZARA HERNANDEZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449437		26020216	2026	9	INV	P	69.09	3/10/2026	26020216		3/10/2026
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449438		26020903	2026	9	INV	P	11.14	3/10/2026	26020903		3/10/2026
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416828		23004703	2026	3	INV	P	6,281.50	9/29/2025	51092	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	8/28/2025
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419842		23004703	2026	4	INV	P	3,875.00	10/10/2025	50720	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	5/30/2025
9999	LE MERIDIEN CHARLOTT	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	448577		0	2026	9	INV	P	1,013.04		448577		11/27/2025
18094	LEAD365 CONSULTING,	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	409013		26002418	2026	2	INV	P	25,675.00	8/22/2025	001		6/21/2025
18094	LEAD365 CONSULTING,	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	410741		26003047	2026	2	INV	P	16,150.00	8/29/2025	002		8/15/2025
18094	LEAD365 CONSULTING,	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	443423		26003047	2026	8	INV	P	16,150.00	2/12/2026	003		1/1/2026
4313	LEADERSHIP DEKALB IN	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	457448		25031423	2026	10	INV	P	3,500.00	4/14/2026	2026-515		6/10/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	412189		26002382	2026	2	INV	P	17,704.58	9/5/2025	2025/2382		8/18/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	416564		26005259	2026	3	INV	P	18,883.34	9/29/2025	2025/5259		9/22/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.03424.6340.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	416581		26005260	2026	3	INV	P	55,027.42	9/29/2025	2025/5596		9/22/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.03424.6390.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417779		26006009	2026	3	INV	P	10,999.60	9/30/2025	2026/6009		9/26/2025
3227	LEADERSHIP PREPARATO	414.2213.559500.37821.6390.1784.8010.030.2025	OTHER PURCHASED SERVICES	420749		26004917	2026	4	INV	P	1,341.00	10/15/2025	2025-1220		9/22/2025
3227	LEADERSHIP PREPARATO	414.2213.559500.37821.6390.1784.8010.030.2025	OTHER PURCHASED SERVICES	420750		26004918	2026	4	INV	P	150.00	10/15/2025	2025-1321		9/22/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2026	PURCHASED PROF/TECH SERVICES	433183		26009212	2026	6	INV	P	9,956.57	12/17/2025	2025/8475		11/25/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2026	PURCHASED PROF/TECH SERVICES	439466		26014846	2026	7	INV	P	9,956.57	1/28/2026	2026/4846		1/9/2026
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2026	PURCHASED PROF/TECH SERVICES	439296		26014847	2026	7	INV	P	9,956.57	1/28/2026	2026/4847		1/9/2026
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2026	PURCHASED PROF/TECH SERVICES	464350		26025394	2026	10	INV	P	9,956.57	4/30/2026	2026/5394		4/22/2026
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2026	PURCHASED PROF/TECH SERVICES	464366		26025828	2026	10	INV	P	9,956.57	4/30/2026	2026/5828		4/22/2026
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2026	PURCHASED PROF/TECH SERVICES	464355		26025829	2026	10	INV	P	9,956.57	4/30/2026	2026/5829		4/22/2026
3227	LEADERSHIP PREPARATO	414.2213.559500.37821.6390.1784.8010.030.2026	OTHER PURCHASED SERVICES	464480		26026999	2026	10	INV	P	330.00	4/30/2026	12926		4/30/2026
3227	LEADERSHIP PREPARATO	414.2213.589000.37821.6390.1784.8010.030.2026	OTHER EXPENDITURES	464480		26026999	2026	10	INV	P	2,123.04	4/30/2026	12926		4/30/2026
6832	LEADING LLC	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	423828		26005511	2026	4	INV	P	839.77	10/31/2025	3413		9/5/2025
12825	LEARINING SERVICES	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405019		25032412	2026	1	INV	P	11,171.30	8/8/2025	SIN005896		7/22/2025
12825	LEARINING SERVICES	402.2213.581000.40024.1860.1750.0107.030.2025	DUES AND FEES	407504		26002134	2026	2	INV	P	1,149.00	8/15/2025	SIN005303		3/27/2025
12825	LEARINING SERVICES	402.2213.581000.40024.1560.1750.1054.030.2026	DUES AND FEES	462097		26026227	2026	10	INV	P	1,299.00	4/30/2026	SIN006864		3/19/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12825	LEARINING SERVICES	402.2213.581000.40024.1560.1750.1054.030.2026	DUES AND FEES	462096		26026227	2026	10	INV	P	1,299.00	4/30/2026	SIN006865		3/19/2026
12825	LEARINING SERVICES	402.2213.581000.40024.1860.1750.0107.030.2026	DUES AND FEES	464450		26027068	2026	10	INV	P	2,598.00	4/30/2026	SIN006867		3/19/2026
9999	LEARN FWD	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	419119		0	2026	1	INV	P	1,791.00		419119		7/28/2025
9999	LEARN FWD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	425111		0	2026	5	INV	P	2,946.00		425111		9/27/2025
2476	LEARNING A TO Z	100.1000.553200.00011.5490.2021.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419336		26005362	2026	4	INV	P	405.00	10/10/2025	CI-00326447		9/24/2025
2476	LEARNING A TO Z	100.1000.553200.00011.2180.2021.4058.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424639		26007183	2026	4	INV	P	496.00	11/3/2025	CI-00403830		10/29/2025
2476	LEARNING A TO Z	402.1000.553200.40024.1600.1750.1103.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422416		26007360	2026	4	INV	P	9,238.00	10/27/2025	CI-00385773		10/20/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2180.1750.4058.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424192		26007654	2026	4	INV	P	4,899.20	11/3/2025	CI-00385754		10/20/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2570.1750.0181.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425465		26008269	2026	4	INV	P	6,200.00	11/6/2025	CI-00406799		10/31/2025
2476	LEARNING A TO Z	100.1000.553200.00011.4840.1021.0173.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426184		26003172	2026	5	INV	P	103.33	11/14/2025	CI-00262557		8/27/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426220		26007184	2026	5	INV	P	1,736.00	11/14/2025	CI-00385723		10/20/2025
2476	LEARNING A TO Z	402.1000.553200.40024.1860.1750.0107.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434413		26007671	2026	6	INV	P	14,390.00	12/18/2025	CI-00387482		10/21/2025
2476	LEARNING A TO Z	402.1000.553200.03124.1470.1770.1053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433260		26009201	2026	6	INV	P	4,960.00	12/17/2025	CI-00432336		11/12/2025
2476	LEARNING A TO Z	402.1000.553200.03124.2300.1770.2059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432019		26009202	2026	6	INV	P	34,255.80	12/12/2025	CI-00419027		11/6/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2360.1750.5059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433207		26009203	2026	6	INV	P	3,968.00	12/17/2025	CI-00418976		11/6/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2120.1750.3057.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433251		26009388	2026	6	INV	P	7,436.05	12/17/2025	CI-00432389		11/12/2025
2476	LEARNING A TO Z	402.1000.553200.40024.3250.1750.2065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433272		26009389	2026	6	INV	P	7,076.16	12/17/2025	CI-00430674		11/12/2025
2476	LEARNING A TO Z	402.1000.553200.40024.1640.1750.1105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	440711		26010606	2026	7	INV	P	4,176.90	1/28/2026	CI-00468869		12/2/2025
2476	LEARNING A TO Z	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436046		26011518	2026	7	INV	P	6,966.60	1/6/2026	CI-00455684		11/25/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	440715		26011845	2026	7	INV	P	3,941.86	1/28/2026	CI-00494919		12/15/2025
2476	LEARNING A TO Z	100.1000.553200.00011.1900.1021.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436973		26012194	2026	7	INV	P	2,232.00	1/9/2026	CI-00486367		12/10/2025
2476	LEARNING A TO Z	589.1000.553200.51521.4980.9990.0102.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436976		26012593	2026	7	INV	P	5,704.00	1/9/2026	CI-00498952		12/17/2025
2476	LEARNING A TO Z	589.1000.553200.51821.4840.9990.0173.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	439828		26013131	2026	7	INV	P	4,999.05	1/28/2026	CI-00519426		12/29/2025
2476	LEARNING A TO Z	100.1000.553200.00011.4960.2021.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441464		26015616	2026	7	INV	P	299.00	1/30/2026	CI-00574509		1/28/2026
2476	LEARNING A TO Z	589.1000.553200.50921.2130.9990.5057.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449866		26020734	2026	9	INV	P	4,960.00	3/13/2026	CI-00659581		3/10/2026
150	LEARNING FARM, LLC	402.1000.553200.40024.4150.1750.0575.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435533		26010605	2026	7	INV	P	3,049.00	4/3/2026	3608		11/26/2025
150	LEARNING FARM, LLC	589.1000.553200.51821.4840.9990.0173.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	439692		26014473	2026	7	INV	P	424.00	1/28/2026	3611		1/12/2026
2555	LEARNING FORWARD	100.2800.564200.00011.7030.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	423152		0	2026	3	INV	P	95.00		423152		9/27/2025
2555	LEARNING FORWARD	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	426836		26008757	2026	5	INV	P	1,951.00	11/14/2025	99983		11/10/2025
2555	LEARNING FORWARD	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	430636		26009002	2026	6	INV	P	757.50	12/5/2025	72803		11/5/2025
2555	LEARNING FORWARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	445156		0	2026	8	INV	P	399.00		445156		1/29/2026
2555	LEARNING FORWARD	100.2800.564200.00011.7030.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	445140		0	2026	8	INV	P	203.00		445140		1/29/2026
2555	LEARNING FORWARD	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	452238		0	2026	9	INV	P	194.00		452238		2/27/2026
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	402375		25032496	2026	1	INV	P	6,451.44	7/28/2025	30578		7/10/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	402375		25032496	2026	1	INV	P	69,438.91	7/28/2025	30578		7/10/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	402374		25032497	2026	1	INV	P	13,162.82	7/28/2025	30579		7/10/2025
167	LEARNING LABS INC	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	407124		25013356	2026	2	INV	P	2,173.92	8/15/2025	30191		2/20/2025
167	LEARNING LABS INC	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	407124		25013356	2026	2	INV	P	4,398.00	8/15/2025	30191		2/20/2025
167	LEARNING LABS INC	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	408510		25028421	2026	2	INV	P	775.00	8/22/2025	30581		7/7/2025
167	LEARNING LABS INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	416482		26003570	2026	3	INV	P	585.93	9/29/2025	30720		9/11/2025
167	LEARNING LABS INC	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	424874		26006443	2026	4	INV	P	608.95	11/6/2025	30821		10/17/2025
167	LEARNING LABS INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	422888		26006518	2026	4	INV	P	233.98	10/27/2025	30822		10/17/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424709		26006652	2026	4	INV	P	9,280.90	11/3/2025	30836		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424709		26006652	2026	4	INV	P	18,995.00	11/3/2025	30836		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424710		26006788	2026	4	INV	P	9,280.90	11/3/2025	30830		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424710		26006788	2026	4	INV	P	18,995.00	11/3/2025	30830		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424716		26006789	2026	4	INV	P	9,280.90	11/3/2025	30838		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424716		26006789	2026	4	INV	P	18,995.00	11/3/2025	30838		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424718		26006790	2026	4	INV	P	9,280.90	11/3/2025	30840		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424718		26006790	2026	4	INV	P	18,995.00	11/3/2025	30840		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424721		26006791	2026	4	INV	P	9,280.90	11/3/2025	30834		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424721		26006791	2026	4	INV	P	18,995.00	11/3/2025	30834		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424724		26006792	2026	4	INV	P	9,280.90	11/3/2025	30832		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424724		26006792	2026	4	INV	P	18,995.00	11/3/2025	30832		10/22/2025
167	LEARNING LABS INC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424726		26007015	2026	4	INV	P	4,390.00	11/3/2025	30842		10/22/2025
167	LEARNING LABS INC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424727		26007016	2026	4	INV	P	4,000.00	11/3/2025	30843		10/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
167	LEARNING LABS INC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426818		26004475	2026	5	INV	P	4,414.71	11/14/2025	30812		10/6/2025
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	426404		26007457	2026	5	INV	P	3,500.00	11/14/2025	30862		11/4/2025
167	LEARNING LABS INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	426241		26007806	2026	5	INV	P	867.72	11/14/2025	30877		11/7/2025
167	LEARNING LABS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426152		26008731	2026	5	INV	P	190.11	11/7/2025	426152		11/7/2025
167	LEARNING LABS INC	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	439827		25021627	2026	7	INV	P	1,703.00	1/28/2026	30378		4/18/2025
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	438971		26008610	2026	7	INV	P	636.64	1/28/2026	35910		12/24/2025
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	437737		26009966	2026	7	INV	P	1,995.00	1/15/2026	35858		12/18/2025
167	LEARNING LABS INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	437737		26009966	2026	7	INV	P	2,747.09	1/15/2026	35858		12/18/2025
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	437737		26009966	2026	7	INV	P	9,047.54	1/15/2026	35858		12/18/2025
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	437737		26009966	2026	7	INV	P	9,995.00	1/15/2026	35858		12/18/2025
167	LEARNING LABS INC	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	441457		26011093	2026	7	INV	P	2,217.97	1/30/2026	35907		12/31/2025
167	LEARNING LABS INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	437560		26011094	2026	7	INV	P	250.00	1/15/2026	35860		12/16/2025
167	LEARNING LABS INC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438874		26011884	2026	7	INV	P	2,500.00	1/28/2026	35888		12/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	438865		26012080	2026	7	INV	P	635.41	1/28/2026	35883		1/6/2026
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	438864		26012081	2026	7	INV	P	1,639.95	1/28/2026	35881		1/6/2026
167	LEARNING LABS INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	438868		26012425	2026	7	INV	P	53.87	1/28/2026	35921		1/5/2026
167	LEARNING LABS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	440989		26012442	2026	7	INV	P	452.00	1/30/2026	35949		1/14/2026
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	446206		26009976	2026	8	INV	P	750.00	2/27/2026	36023		2/19/2026
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	441882		26012081	2026	8	INV	P	1,639.95	2/5/2026	35882		1/23/2026
167	LEARNING LABS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	442886		26012441	2026	8	INV	P	345.00	2/5/2026	35948		1/12/2026
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	444897		26015562	2026	8	INV	P	3,497.47	2/23/2026	35953		2/12/2026
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	442659		26015563	2026	8	INV	P	417.84	2/5/2026	35955		1/26/2026
167	LEARNING LABS INC	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	444952		26017530	2026	8	INV	P	950.30	2/23/2026	36017		2/13/2026
167	LEARNING LABS INC	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	452762		25024800	2026	9	INV	P	2,517.76	3/26/2026	30493		5/22/2025
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	448165		26009976	2026	9	INV	P	750.00	3/6/2026	36021		2/19/2026
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	448094		26009976	2026	9	INV	P	750.00	3/6/2026	36022		2/19/2026
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	448039		26009976	2026	9	INV	P	750.00	3/6/2026	36024		2/19/2026
167	LEARNING LABS INC	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	453228		26015678	2026	9	INV	P	2,834.99	3/26/2026	36062		3/12/2026
167	LEARNING LABS INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	447573		26016349	2026	9	INV	P	173.41	3/6/2026	36011		2/12/2026
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	450074		26017879	2026	9	INV	P	2,142.80	3/13/2026	36046		2/26/2026
167	LEARNING LABS INC	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	453327		26019345	2026	9	INV	P	4,655.67	3/26/2026	36067		3/12/2026
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	453251		26019346	2026	9	INV	P	978.30	3/26/2026	36099		3/18/2026
167	LEARNING LABS INC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	460641		26020157	2026	10	INV	P	2,500.00	4/24/2026	36053		3/6/2026
167	LEARNING LABS INC	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	462267		26020698	2026	10	INV	P	668.96	4/30/2026	36089		3/19/2026
167	LEARNING LABS INC	100.1000.530000.00011.5760.1041.5067.125.0000	PURCHASED PROF/TECH SERVICES	461581		26025821	2026	10	INV	P	1,125.00	4/24/2026	36164		4/22/2026
167	LEARNING LABS INC	100.1000.553200.00011.5760.1041.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	461581		26025821	2026	10	INV	P	1,690.00	4/24/2026	36164		4/22/2026
167	LEARNING LABS INC	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	461581		26025821	2026	10	INV	P	1,280.87	4/24/2026	36164		4/22/2026
167	LEARNING LABS INC	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	461581		26025821	2026	10	INV	P	1,081.08	4/24/2026	36164		4/22/2026
167	LEARNING LABS INC	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	461581		26025821	2026	10	INV	P	3,434.00	4/24/2026	36164		4/22/2026
167	LEARNING LABS INC	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	461581		26025821	2026	10	INV	P	643.99	4/24/2026	36164		4/22/2026
167	LEARNING LABS INC	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	461581		26025821	2026	10	INV	P	1,218.91	4/24/2026	36164		4/22/2026
167	LEARNING LABS INC	100.1000.561600.00011.5760.3011.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	461581		26025821	2026	10	INV	P	1,861.00	4/24/2026	36164		4/22/2026
9999	LEARNING SERVICES	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	408992		0	2026	2	INV	P	1,149.00		408992		6/26/2025
4955	LEARNING WITHOUT TEA	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402999		25032389	2026	1	INV	P	8,399.97	7/28/2025	#INV232300		7/12/2025
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	414519		0	2026	2	INV	P	3,518.10		414519		8/27/2025
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	414520		0	2026	2	INV	P	3,248.10		414520		8/27/2025
4955	LEARNING WITHOUT TEA	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412177		25032388	2026	2	INV	P	9,591.20	9/5/2025	#INV231411		8/6/2025
4955	LEARNING WITHOUT TEA	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	419186		26003373	2026	4	INV	P	2,917.89	10/10/2025	INV241836		9/12/2025
4955	LEARNING WITHOUT TEA	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	442247		26016150	2026	8	INV	P	222.75	2/5/2026	INV247625		1/28/2026
4955	LEARNING WITHOUT TEA	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	442653		26016151	2026	8	INV	P	788.54	2/5/2026	INV247621		1/28/2026
88888	LeCoya Cancler	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419075		0	2026	4	INV	P	59.22	10/3/2025	8UQ9 09/23		9/25/2025
88888	LeCoya Cancler	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429837		0	2026	5	INV	P	431.95	11/21/2025	11212025		11/21/2025
18913	LECOYA CANCLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434595		0	2026	6	INV	P	93.59	12/18/2025	60772469		12/16/2025
18913	LECOYA CANCLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434542		0	2026	6	INV	P	100.90	12/18/2025	304857,1758		12/17/2025
18913	LECOYA CANCLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448251		0	2026	9	INV	P	169.52	3/4/2026	8007468		3/1/2026
7891	LEDRA A JEMISON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426572		26008366	2026	5	INV	P	11.38	11/11/2025	552601		9/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
19181	LEE BRYAN THAT PUPPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451594		26020414	2026	9	INV	P	430.00	3/19/2026	9171		3/3/2026
18624	LEE FOUNDATION FOR C	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	444515		26018408	2026	8	INV	P	20,000.00	2/12/2026	2044		10/23/2025
18624	LEE FOUNDATION FOR C	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	444520		26018408	2026	8	INV	P	24,000.00	2/12/2026	2075		2/8/2026
71	LEFKO DEVELOPMENT, I	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401854		25010921	2026	1	INV	P	3,800.00	7/17/2025	PANOL ES - 1	Security Vestibule - Panola Way ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401858		25010928	2026	1	INV	P	3,800.00	7/17/2025	ROBER ES -1	Security Vestibule - Robert Shaw Theme ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401846		25010929	2026	1	INV	P	3,800.00	7/17/2025	WOOD ES -1	Security Vestibule - Woodward ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401861		25010932	2026	1	INV	P	3,800.00	7/17/2025	SALEM MS - 1	Security Vestibule - Salem MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401870		25010934	2026	1	INV	P	3,800.00	7/17/2025	TUCKE MS - 1	Security Vestibule - Tucker MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401873		25010941	2026	1	INV	P	3,800.00	7/17/2025	MARGA - 1	Security Vestibule - Margaret Harris Comp	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401852		25010952	2026	1	INV	P	3,800.00	7/17/2025	MCLEN ES -1	Security Vestibule - McLendon ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401865		25014920	2026	1	INV	P	3,800.00	7/17/2025	STONE MS -1	Security Vestibule - Stone Mountain Middle	1/31/2025
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417211		26005243	2026	3	INV	P	40,043.61	9/29/2025	LC-24	SPLOST PO REQUEST FOR SV GROUP A	3/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.42136.7520.9990.0110.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449396		26005240	2026	9	INV	P	8,522.93	3/13/2026	TCHS_001	SPLOST BPO FOR TUCKER HS	12/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.23736.7520.9990.4059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449394		26005245	2026	9	INV	P	7,272.26	3/13/2026	KLES_001	SPLOST BPO REQUEST FOR KELLEY LAKE ES	12/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31036.7520.9990.1624.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449395		26005246	2026	9	INV	P	9,883.61	3/13/2026	LMTS_001	SPLOST BPO REQUEST FOR LITHONIA MS	12/31/2025
12183	LEGACY LODGE & CONFE	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430811		26011739	2026	6	INV	P	4,968.00	12/5/2025	26011739 120325		12/3/2025
12183	LEGACY LODGE & CONFE	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	436011		26014413	2026	7	INV	P	4,897.98	1/6/2026	GATFACS25-01		1/5/2026
12183	LEGACY LODGE & CONFE	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	436015		26014414	2026	7	INV	P	2,856.00	1/6/2026	GATFACS25-02		1/5/2026
19134	LEGACY RESTAURANT EN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446113		26018646	2026	8	INV	P	641.55	2/20/2026	3760818		2/20/2026
10507	LEGARE ATTWOOD &	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	417977		0	2026	3	INV	P	50,000.00	9/30/2025	Jackson Settlement		9/8/2025
10507	LEGARE ATTWOOD &	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	430229		0	2026	6	INV	P	15,000.00	12/1/2025	Settlement-Macon		11/19/2025
88888	LEGO Discovery Cente	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432005		0	2026	6	INV	P	252.00	12/9/2025	111725		11/17/2025
4318	LEGO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	455850		26018933	2026	10	INV	P	3,179.00	4/3/2026	1190706538		4/1/2026
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426671		26010157	2026	5	INV	P	490.00	11/11/2025	11112025		11/11/2025
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429817		26011319	2026	6	INV	P	721.00	12/1/2025	3500		11/21/2025
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434503		26013950	2026	6	INV	P	414.00	12/18/2025	Lego2026		12/18/2025
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439735		26015341	2026	7	INV	P	675.00	1/22/2026	439735		1/22/2026
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441533		26016094	2026	7	INV	P	1,232.00	1/29/2026	6789		1/29/2026
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439831		26016125	2026	7	INV	P	742.00	1/23/2026	LEGO-FLATROCK		1/22/2026
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442720		26017456	2026	8	INV	P	479.00	2/5/2026	020526		2/5/2026
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444698		26017677	2026	8	INV	P	418.24	2/13/2026	444698		2/13/2026
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443419		26017888	2026	8	INV	P	644.00	2/9/2026	443419		2/9/2026
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446367		26019296	2026	8	INV	P	385.00	2/24/2026	1400040226		2/24/2026
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447427		26019548	2026	8	INV	P	1,593.00	2/27/2026	022526		2/25/2026
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450892		26021784	2026	9	INV	P	441.00	3/17/2026	31626		3/17/2026
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453215		26022725	2026	9	INV	P	812.00	3/24/2026	3500-1		3/24/2026
88888	Legoland Discovery C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430408		0	2026	6	INV	P	1,179.00	12/2/2025	120225		12/2/2025
88888	Legoland Lego Discov	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451459		0	2026	9	INV	P	342.00	3/19/2026	451459		3/19/2026
88888	Lenita Thornton-Stov	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431773		0	2026	6	INV	P	14.00	12/8/2025	12825		12/8/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409949		0	2026	1	INV	P	36.68		409949		7/28/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412458		0	2026	2	INV	P	2,201.00		412458		8/27/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413335		0	2026	2	INV	P	794.64		413335		8/27/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413337		0	2026	2	INV	P	647.24		413337		8/27/2025
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420703		0	2026	3	INV	P	1,004.00		420703		9/27/2025
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432891		0	2026	5	INV	P	115.00		432891		11/27/2025
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432894		0	2026	5	INV	P	3,303.00		432894		11/27/2025
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433024		0	2026	5	INV	P	1,121.00		433024		11/27/2025
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440377		0	2026	7	INV	P	115.00		440377		12/27/2025
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440378		0	2026	7	INV	P	(115.00)		440378		12/27/2025
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440525		0	2026	7	INV	P	34.78		440525		12/27/2025
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440526		0	2026	7	INV	P	1,744.00		440526		12/27/2025
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440528		0	2026	7	INV	P	31.66		440528		12/27/2025
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440529		0	2026	7	INV	P	770.45		440529		12/27/2025
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440531		0	2026	7	INV	P	202.06		440531		12/27/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446036		0	2026	8	INV	P	928.00		446036		1/29/2026
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445214		0	2026	8	INV	P	836.00		445214		1/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454396		0	2026	9	INV	P	928.00		454396		2/27/2026
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454398		0	2026	9	INV	P	464.00		454398		2/27/2026
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454212		0	2026	9	INV	P	539.00		454212		2/27/2026
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454445		0	2026	9	INV	P	464.00		454445		2/27/2026
9999	Leon Wilson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433909		0	2026	6	INV	P	13.05	12/19/2025	SRR-9226739		12/16/2025
88888	Leonita White	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439479		0	2026	7	INV	P	370.00	1/21/2026	Refund 11		1/21/2026
995	LERNER PUBLISHING GR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422523		26006750	2026	4	INV	P	15.00	10/22/2025	1525338		10/22/2025
995	LERNER PUBLISHING GR	100.2220.561000.00911.5780.1310.0497.125.0000	SUPPLIES	439830		26009387	2026	7	INV	P	7.50	1/28/2026	ARP2501483		11/13/2025
995	LERNER PUBLISHING GR	100.2220.564200.00911.5780.1310.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	439830		26009387	2026	7	INV	P	416.58	1/28/2026	ARP2501483		11/13/2025
995	LERNER PUBLISHING GR	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	454453		0	2026	9	INV	P	1,839.01		454453		2/27/2026
995	LERNER PUBLISHING GR	100.2220.564200.00911.3110.1310.1101.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	453760		26020730	2026	9	INV	P	1,675.20	3/26/2026	1562950		3/19/2026
995	LERNER PUBLISHING GR	100.2220.564200.00911.1870.1310.0375.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	453766		26021311	2026	9	INV	P	1,007.62	3/26/2026	1555329		1/13/2026
995	LERNER PUBLISHING GR	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	463222		0	2026	10	INV	P	533.57		2612744		3/27/2026
995	LERNER PUBLISHING GR	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	463222		0	2026	10	INV	P	31.20		2612744		3/27/2026
88888	Lesley Martin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438920		0	2026	7	INV	P	60.00	1/20/2026	0854901		12/5/2025
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408454		0	2026	2	INV	P	211.25	8/22/2025	080725COBB6496		8/19/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418665		26006546	2026	3	INV	P	4,680.00	10/3/2025	100098		9/27/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424012		26006546	2026	4	INV	P	1,365.00	11/3/2025	100099		10/18/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424041		26006546	2026	4	INV	P	682.50	11/3/2025	100100		10/25/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427900		26006546	2026	5	INV	P	357.50	11/14/2025	100102		11/6/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428605		26006546	2026	5	INV	P	650.00	11/20/2025	100103		11/18/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430461		26006546	2026	6	INV	P	620.50	12/4/2025	100101		10/31/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430463		26006546	2026	6	INV	P	780.00	12/4/2025	100104		12/1/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436804		26006546	2026	7	INV	P	357.50	1/9/2026	100105		12/16/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	438174		26006546	2026	7	INV	P	260.00	1/15/2026	100106		1/14/2026
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450059		26006546	2026	9	INV	P	682.50	3/13/2026	100107		3/9/2026
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455748		26023569	2026	10	INV	P	1,202.50	4/3/2026	100108		3/24/2026
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457413		26023569	2026	10	INV	P	617.50	4/16/2026	100109		4/3/2026
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457811		26023569	2026	10	INV	P	747.50	4/16/2026	100110		4/15/2026
88888	Leslie Shaw, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425567		0	2026	5	INV	P	165.00	11/5/2025	398412		10/21/2025
2801	LESSONPIX	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438548		26012319	2026	7	INV	P	3,600.00	1/15/2026	15280		12/15/2025
2801	LESSONPIX	120.1000.553200.12621.7950.2620.1625.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	457469		26022068	2026	10	INV	P	8,724.82	4/16/2026	15718		4/6/2026
9999	LeTilia Forde	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410242		0	2026	3	INV	P	67.80	9/12/2025	SRR-9311592		8/25/2025
88888	Letilia Forde	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423748		0	2026	4	INV	P	25.00	10/28/2025	kinderrefundck4765		10/28/2025
88888	LETOISHA JORDAN-ROSS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437279		0	2026	7	INV	P	85.00	1/12/2026	KENNEDY JORDAN		1/9/2026
88888	Letrice Gholson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424321		0	2026	4	INV	P	45.00	10/30/2025	424321		10/30/2025
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420788		26006848	2026	4	INV	P	604.80	10/13/2025	1664		10/13/2025
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423491		26008400	2026	4	INV	P	515.00	10/24/2025	1667		10/24/2025
18979	LEVINSON ATHLETICS	607.2600.541000.60767.7090.9990.8010.092.0000	WATER-SEWER & CLEANING SERVIC	444656		26015720	2026	8	INV	P	5,555.00	2/13/2026	SO-3512		2/10/2026
18979	LEVINSON ATHLETICS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461659		26026470	2026	10	INV	P	623.00	4/23/2026	50-3465		2/4/2026
18979	LEVINSON ATHLETICS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	461969		26026478	2026	10	INV	P	710.00	4/24/2026	SO-3295		1/8/2026
5722	LEXIA LEARNING SYSTE	404.1000.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	404976		25031456	2026	1	INV	P	44,940.00	8/1/2025	CI-00141589		6/30/2025
5722	LEXIA LEARNING SYSTE	460.1000.553200.07221.7130.1816.6015.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410958		26002622	2026	2	INV	P	146,100.00	8/29/2025	CI-00246991		8/20/2025
5722	LEXIA LEARNING SYSTE	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425464		26005262	2026	4	INV	P	14,400.00	11/6/2025	CI-00398760		10/27/2025
5722	LEXIA LEARNING SYSTE	402.1000.553200.01224.9280.1750.8010.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	454032		26015266	2026	9	INV	P	368.00	3/26/2026	CI-00565036		1/22/2026
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	423058		0	2026	2	INV	P	13.00		423058		8/27/2025
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	454297		0	2026	9	INV	P	13.00		454297		2/27/2026
826	LEXISNEXIS MATTHEW B	100.2100.564200.00011.7560.9990.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	438815		0	2026	6	INV	P	422.00		438815		12/27/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	405006		26000249	2026	2	INV	P	200.00	8/8/2025	1100151780		5/31/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	407542		26000249	2026	2	INV	P	200.00	8/15/2025	1100166965		6/30/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	408393		26000249	2026	2	INV	P	200.00	8/22/2025	1100181656		7/31/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	412379		26000249	2026	3	INV	P	200.00	9/12/2025	1100187740		8/31/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	422040		26000249	2026	4	INV	P	200.00	10/17/2025	1100209597		9/30/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	430489		26000249	2026	6	INV	P	200.00	12/5/2025	1100216966		10/31/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	447704		26000249	2026	9	INV	P	206.00	3/6/2026	1100241164		12/31/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	461025		26000249	2026	10	INV	P	200.00	4/24/2026	1100228898		11/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	461027		26000249	2026	10	INV	P	206.00	4/24/2026	1100255381		1/31/2026
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	461026		26000249	2026	10	INV	P	206.00	4/24/2026	1100269676		2/28/2026
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	461938		26000249	2026	10	INV	P	206.00	4/24/2026	1100287558		3/31/2026
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410233		26000372	2026	2	INV	P	28,623.71	8/29/2025	1600009848		8/20/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408764		26000372	2026	2	INV	P	147,820.28	8/22/2025	901300497798		8/20/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410383		26000372	2026	2	INV	P	147,820.28	8/29/2025	901300497832		8/21/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412548		26000372	2026	3	INV	P	147,820.28	9/12/2025	901300498183		8/25/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	414917		26000372	2026	3	INV	P	147,820.28	9/19/2025	901300500916		9/15/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419965		26000372	2026	4	INV	P	147,820.28	10/10/2025	901300502037		10/8/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	430168		26000372	2026	5	INV	P	147,820.28	12/5/2025	901300508836		11/29/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	434136		26000372	2026	6	INV	P	147,820.28	12/18/2025	901300511236		12/13/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	437236		26000372	2026	7	INV	P	147,820.28	1/15/2026	901300520397		1/8/2026
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	446573		26000372	2026	8	INV	P	147,820.28	2/27/2026	901300523779		2/4/2026
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	448883		26000372	2026	9	INV	P	147,820.28	3/13/2026	901300527160		3/4/2026
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	456433		26000372	2026	10	INV	P	147,820.28	4/14/2026	901300531109		4/2/2026
9999	Li Chen Kwan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418087		0	2026	4	INV	P	132.80	10/3/2025	SRR-9162264		9/30/2025
9999	LIBERTY MUTUAL INSUR	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	409803		0	2026	1	INV	P	3,804.80		409803		7/28/2025
88888	Libra Wise	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455977		0	2026	10	INV	P	800.00	4/2/2026	345280,5964,5966		2/23/2026
376	LIBRARY STORE, I	100.1000.561500.00011.3450.1021.0108.123.0000	EXPENDABLE EQUIPMENT	406869		25032360	2026	2	INV	P	620.15	8/15/2025	722864		1/8/2025
376	LIBRARY STORE, I	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	417085		26001201	2026	3	INV	P	892.97	9/29/2025	752513		8/19/2025
376	LIBRARY STORE, I	100.2220.561000.00911.5950.1310.3070.126.0000	SUPPLIES	454020		26018197	2026	9	INV	P	262.50	3/26/2026	776304		2/18/2026
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5780.1310.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415878		26004331	2026	3	INV	P	175.00	9/29/2025	5445		9/11/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5190.1310.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419489		26004831	2026	4	INV	P	275.00	10/10/2025	5147		9/29/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5950.1310.3070.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422721		26004832	2026	4	INV	P	525.00	10/27/2025	5145		9/24/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425455		26009206	2026	4	INV	P	325.00	11/6/2025	5114		8/13/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426009		26006892	2026	5	INV	P	375.00	11/14/2025	5118		10/16/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5810.1310.0506.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428475		26009651	2026	5	INV	P	475.00	11/20/2025	5135		11/13/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5550.1310.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436246		26013867	2026	7	INV	P	275.00	1/9/2026	5132		8/13/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5740.1310.0103.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443288		26013296	2026	8	INV	P	600.00	2/12/2026	5133		12/16/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5030.1310.0610.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446061		26014361	2026	8	INV	P	375.00	2/23/2026	5115		1/15/2026
2956	LIBRARY TRAC LLC	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443631		26015518	2026	8	INV	P	300.00	2/12/2026	5529		1/28/2026
9999	LIBRARYTRAC LLC	100.2220.553200.00911.5270.1310.2054.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429318		0	2026	4	INV	P	475.00		429318		10/27/2025
18858	LIETE STRAUGHN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452825		26022184	2026	9	INV	P	580.00	3/19/2026	452825		3/24/2026
15777	LIFE LAB SCIENCE PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411753		26002864	2026	2	INV	P	1,063.97	9/5/2025	93236		8/27/2025
18819	LIFE SUPPORT SYSTEMS	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	446443		26006536	2026	8	INV	P	110.00	2/27/2026	175178		11/20/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	447234		26007180	2026	8	INV	P	158.00	2/27/2026	175133		11/14/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	447231		26007245	2026	8	INV	P	233.00	2/27/2026	175130		11/20/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	447077		26007333	2026	8	INV	P	158.00	2/27/2026	175131		11/25/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	447168		26012805	2026	8	INV	P	304.00	2/27/2026	176190		12/29/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	443429		26014347	2026	8	INV	P	720.00	2/12/2026	176218		1/6/2026
18819	LIFE SUPPORT SYSTEMS	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	443429		26014347	2026	8	INV	P	2,518.00	2/12/2026	176218		1/6/2026
18819	LIFE SUPPORT SYSTEMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446267		26019216	2026	8	INV	P	343.00	2/23/2026	38215-515		2/23/2026
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	450471		25028947	2026	9	INV	P	235.00	3/20/2026	38568		4/25/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	453970		26005072	2026	9	INV	P	291.00	3/26/2026	175028		11/20/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	447740		26006646	2026	9	INV	P	464.00	3/6/2026	175086		10/23/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	451176		26006647	2026	9	INV	P	492.00	3/20/2026	175087		10/23/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	454013		26008987	2026	9	INV	P	362.00	3/26/2026	175428		11/25/2025
18819	LIFE SUPPORT SYSTEMS	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	449162		26013516	2026	9	INV	P	158.00	3/13/2026	176193		12/29/2025
18819	LIFE SUPPORT SYSTEMS	100.2100.543000.00011.7370.9990.8010.090.0000	REPAIR & MAINTENANCE SERVICE	451134		26021735	2026	9	INV	P	49,530.00	3/20/2026	177289		3/17/2026
18819	LIFE SUPPORT SYSTEMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461375		26026101	2026	10	INV	P	15.00	4/22/2026	64654654		4/22/2026
12616	LIGHTBOX LEARNING	100.2220.553200.00911.4960.1310.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	413400		0	2026	2	INV	P	999.00		413400		8/27/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.2780.1310.4062.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411993		25017446	2026	2	INV	P	749.25	9/5/2025	205527		3/13/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426619		26006703	2026	5	INV	P	1,498.00	11/14/2025	208371		10/21/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.3150.1310.3064.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434859		0	2026	6	INV	P	1,298.50		434859		11/27/2025
12616	LIGHTBOX LEARNING	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	434824		0	2026	6	INV	P	673.50		434824		11/27/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.1200.1310.5050.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441737		0	2026	6	INV	P	1,248.50		441737		12/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12616	LIGHTBOX LEARNING	100.2220.564200.00911.2570.1310.0181.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	445021		0	2026	8	INV	P	4,320.00		445021		12/27/2025
12616	LIGHTBOX LEARNING	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	454293		0	2026	9	INV	P	936.00		454293		2/27/2026
12616	LIGHTBOX LEARNING	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463584		26017402	2026	10	INV	P	1,448.00	4/30/2026	209769		3/3/2026
12616	LIGHTBOX LEARNING	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463587		26024857	2026	10	INV	P	1,448.00	4/30/2026	210280		4/27/2026
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408464		0	2026	2	INV	P	105.00	8/22/2025	081525HALLFORD16134		8/19/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411904		0	2026	3	INV	P	105.00	9/5/2025	082225HALLFORD16134		9/3/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414866		0	2026	3	INV	P	142.50	9/19/2025	090525HALLFORD16134		9/17/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419438		0	2026	4	INV	P	258.75	10/10/2025	091925HALLFORD16134		10/6/2025
9999	Linda Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437511		0	2026	7	INV	P	90.00	1/30/2026	SRR-09130299		1/12/2026
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403803		26001016	2026	1	INV	P	198.46	7/25/2025	403803		7/25/2025
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403915		26001124	2026	1	INV	P	974.00	7/28/2025	403915		7/28/2025
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441339		26016788	2026	7	INV	P	250.00	1/28/2026	441339		1/28/2026
88888	Lindsey Cottingham	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462376		0	2026	10	INV	P	125.00	4/27/2026	761766		4/2/2026
19012	LINDSY SELF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434623		26014000	2026	6	INV	P	219.52	12/18/2025	120825		12/18/2025
15793	LINKEDIN CORPORATION	100.2300.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454819		26021207	2026	10	INV	P	32,662.50	4/3/2026	10113025864		1/16/2026
14636	LISA DEUTSCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434512		26013814	2026	6	INV	P	18.70	12/18/2025	10943110		12/16/2025
88888	Lisa Lee	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418605		0	2026	4	INV	P	50.00	10/1/2025	89		10/1/2025
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403669		26000982	2026	1	INV	P	209.98	7/25/2025	110LMKGWM		7/21/2025
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422583		26008049	2026	4	INV	P	18.29	10/22/2025	NBCLM820		8/20/2025
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422587		26008061	2026	4	INV	P	125.00	10/22/2025	WMLM919		9/19/2025
14676	LISA WASHINGTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407130		26002048	2026	2	INV	P	50.00	8/12/2025	1209300A		5/27/2025
15943	LISA WIMBERLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436442		26014181	2026	7	INV	P	81.26	1/7/2026	121125		12/11/2025
15943	LISA WIMBERLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436444		26014533	2026	7	INV	P	381.20	1/7/2026	1031.7		10/23/2025
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408456		0	2026	2	INV	P	260.00	8/22/2025	080825ADAMS16063		8/19/2025
16063	LISHAWNDA PERKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	437880		26004539	2026	7	INV	P	292.50	1/15/2026	INV-20250917-001		9/17/2025
88888	LISI WINTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415793		0	2026	3	INV	P	20.00	9/19/2025	7MAFVIVFAHAQMOA		9/19/2025
17553	LITERACY EMPOWERMENT	100.1000.564200.00011.3090.1021.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	440717		26014445	2026	7	INV	P	460.00	1/28/2026	43022		12/3/2025
8557	LITERACY RESOURCES,	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	402640		25031935	2026	1	INV	P	294.00	7/28/2025	INV-250710-0189647		7/10/2025
8557	LITERACY RESOURCES,	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402640		25031935	2026	1	INV	P	3,654.00	7/28/2025	INV-250710-0189647		7/10/2025
8557	LITERACY RESOURCES,	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412372		25031758	2026	3	INV	P	797.44	9/12/2025	INV-250811-0194405		8/11/2025
8557	LITERACY RESOURCES,	402.1000.561000.40024.3090.1750.0188.030.2026	SUPPLIES	433341		26011368	2026	6	INV	P	3,536.80	12/17/2025	INV-251201-0211445		12/1/2025
19015	LITERACY STRATEGIES	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	442184		26015206	2026	8	INV	P	7,200.00	2/5/2026	1894		1/23/2026
19015	LITERACY STRATEGIES	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	443990		26016863	2026	8	INV	P	7,990.00	2/12/2026	1908		2/3/2026
19015	LITERACY STRATEGIES	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	453836		26015206	2026	9	INV	P	13,100.00	3/26/2026	1892		2/6/2026
19015	LITERACY STRATEGIES	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	449046		26015206	2026	9	INV	P	18,340.00	3/13/2026	1926		2/27/2026
19015	LITERACY STRATEGIES	100.2210.564200.00011.7180.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	456242		26023180	2026	10	INV	P	2,940.00	4/14/2026	1940		4/2/2026
3228	LITHONIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409167		26002819	2026	2	INV	P	250.00	8/22/2025	LHS0816		8/12/2025
3228	LITHONIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	439487		26015852	2026	7	INV	P	4,076.11	1/28/2026	2026-92		1/13/2026
9999	LITLINK GEORGIA LIT	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408041		0	2026	2	INV	P	125.00		408041		3/27/2025
9999	LITLINK GEORGIA LIT	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	406795		0	2026	2	INV	P	125.00		406795		4/27/2025
9999	LITLINK GEORGIA LIT	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406798		0	2026	2	INV	P	125.00		406798		4/27/2025
9999	LITLINK GEORGIA LIT	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	452049		0	2026	9	INV	P	125.00		452049		1/29/2026
9999	LITLINK GEORGIA LIT	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	452050		0	2026	9	INV	P	375.00		452050		1/29/2026
9999	LITLINK GEORGIA LIT	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	463124		0	2026	10	INV	P	250.00		463124		3/27/2026
88888	Little Caesars	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411859		0	2026	3	INV	P	112.00	9/3/2025	090325		9/3/2025
10374	LITTLE FREE LIBRARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450668		26021598	2026	9	INV	P	279.90	3/16/2026	D6990		3/16/2026
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411658		25031759	2026	2	INV	P	1,560.60	9/5/2025	DHMS June 2025 A		6/4/2025
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411659		25031760	2026	2	INV	P	36.70	9/5/2025	DHMS June 2025 B		6/4/2025
10180	LITTLE SHOP OF S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423489		26008397	2026	4	INV	P	44.76	10/24/2025	003183-1		10/24/2025
10180	LITTLE SHOP OF S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425399		26009289	2026	5	INV	P	607.60	11/4/2025	3127		11/4/2025
10180	LITTLE SHOP OF S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427972		26010557	2026	5	INV	P	966.27	11/14/2025	0031241		11/14/2025
10180	LITTLE SHOP OF S	100.1000.564200.00011.5060.1041.0407.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	442655		26006224	2026	8	INV	P	115.14	2/5/2026	003120-1		1/29/2026
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	450571		26015132	2026	9	INV	P	4,986.75	3/20/2026	003250		11/11/2025
12374	LITTLES BBQ SLABS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456093		26024123	2026	10	INV	P	2,500.00	4/2/2026	000014		4/2/2026
6965	LIVE LIFE HEADPHONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458157		26024281	2026	10	INV	P	725.00	4/16/2026	1865		3/31/2026
6965	LIVE LIFE HEADPHONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462112		26026633	2026	10	INV	P	1,750.00	4/27/2026	1920		4/24/2026

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
476	LIVEY SCHOOL,INC	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430596		26009971	2026	6	INV	P	5,940.00	12/5/2025	14515		9/30/2025
916	LIVSEY ES	589.1000.561099.55321.2560.9990.1061.090.0000	SURPLUS	431416		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-15		10/27/2025
9999	Livvy Bellamy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419487		0	2026	4	INV	P	15.74	10/7/2025	100725		10/7/2025
88888	LIZ SMEDLEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437293		0	2026	7	INV	P	85.00	1/12/2026	OLIVIA SMEDLEY		1/9/2026
9999	Lizzie Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422747		0	2026	4	INV	P	15.74	10/27/2025	721022		10/22/2025
9999	LIZZIE JURY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424565		0	2026	4	INV	P	120.00	10/31/2025	UNCLAIMEDPRO21507717		9/19/2025
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403754		26000987	2026	1	INV	P	176.32	7/25/2025	9046592-9064798		7/25/2025
88888	Locd.n.apparel, LLC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416400		0	2026	3	INV	P	1,302.00	9/25/2025	INV-0001		9/18/2025
15841	LOCD-N-APPAREL LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426076		26009726	2026	5	INV	P	1,275.00	11/7/2025	INV-0021		10/8/2025
15841	LOCD-N-APPAREL LLC	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	428155		26010629	2026	5	INV	P	525.00	11/17/2025	INV-0004		11/17/2025
15841	LOCD-N-APPAREL LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435627		26013375	2026	6	INV	P	315.00	12/30/2025	0006		11/19/2025
15841	LOCD-N-APPAREL LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451901		26021681	2026	9	INV	P	350.00	3/20/2026	INV-0007		2/23/2026
15841	LOCD-N-APPAREL LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451903		26021683	2026	9	INV	P	350.00	3/20/2026	INV-0010		3/11/2026
15841	LOCD-N-APPAREL LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456917		26024079	2026	10	INV	P	165.00	4/13/2026	INV_0011		3/24/2026
17727	LOGAN CLEMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410685		26003080	2026	2	INV	P	100.50	8/26/2025	410685		8/26/2025
17727	LOGAN CLEMONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419632		26006778	2026	4	INV	P	107.96	10/8/2025	419632		10/7/2025
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426694		26010084	2026	5	INV	P	27.21	11/12/2025	426694		11/11/2025
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426693		26010086	2026	5	INV	P	379.88	11/12/2025	426693		11/11/2025
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436192		26014298	2026	7	INV	P	64.99	1/6/2026	436192		1/6/2026
17727	LOGAN CLEMONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436204		26014299	2026	7	INV	P	194.25	1/6/2026	436204		1/6/2026
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436215		26014506	2026	7	INV	P	274.00	1/6/2026	436215		1/6/2026
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439888		26015956	2026	7	INV	P	151.18	1/23/2026	439888		1/23/2026
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439891		26015959	2026	7	INV	P	200.25	1/23/2026	439891		1/23/2026
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446360		26018890	2026	8	INV	P	55.03	2/26/2026	446360		2/24/2026
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449340		26019978	2026	9	INV	P	47.45	3/9/2026	12693069		2/25/2026
19026	LOGOSURFING PROMOTIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464516		26027639	2026	10	INV	P	1,641.09	4/30/2026	430		4/30/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412333		26003758	2026	3	INV	P	176.97	9/5/2025	412333		9/5/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416678		26005689	2026	3	INV	P	439.60	9/24/2025	4242025		9/24/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419560		26006947	2026	4	INV	P	68.03	10/7/2025	69603		10/7/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419572		26006962	2026	4	INV	P	135.00	10/7/2025	LH5008		10/7/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423504		26008423	2026	4	INV	P	214.54	10/24/2025	RE1024		10/24/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424594		26008848	2026	4	INV	P	50.41	10/30/2025	RE1020		10/30/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426443		26010077	2026	5	INV	P	58.96	11/10/2025	LHRN1110		11/10/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433696		26013405	2026	6	INV	P	135.63	12/15/2025	5008		12/15/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435006		26014069	2026	6	INV	P	150.66	12/19/2025	LuncheonLGS2025		12/18/2025
17200	LONGHORN STEAKHOUSE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442879		26017324	2026	8	INV	P	127.49	2/5/2026	RHI-CAW-2426		2/4/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443484		26017901	2026	8	INV	P	178.97	2/9/2026	2926		2/9/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449420		26020879	2026	9	INV	P	1,376.60	3/10/2026	19415		3/10/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450820		26021753	2026	9	INV	P	194.83	3/17/2026	03162026		3/17/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458394		26025355	2026	10	INV	P	232.30	4/16/2026	4/17/26		4/16/2026
17200	LONGHORN STEAKHOUSE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461183		26025974	2026	10	INV	P	450.00	4/22/2026	04222026		4/22/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461149		26026130	2026	10	INV	P	400.00	4/21/2026	MLK400		4/21/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461406		26026285	2026	10	INV	P	253.40	4/22/2026	256642		4/21/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461465		26026292	2026	10	INV	P	279.65	4/22/2026	MASON42226		4/22/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461469		26026297	2026	10	INV	P	104.61	4/22/2026	LONGHORN0422		4/22/2026
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464393		26027634	2026	10	INV	P	131.28	4/30/2026	265842		4/30/2026
18383	LONNIE MCKENZIE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402561		26000613	2026	1	INV	P	94.91	7/21/2025	5001		7/3/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406103		25002495	2026	2	INV	P	40,012.90	8/8/2025	13685531		2/28/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406105		25002495	2026	2	INV	P	40,031.55	8/8/2025	13705433		3/31/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406286		25002495	2026	2	INV	P	40,255.38	8/8/2025	13725413		4/30/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	416661		25002495	2026	3	INV	P	41,605.69	9/29/2025	13744883		5/31/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	417157		26005952	2026	3	INV	P	41,124.83	9/29/2025	13765801		6/30/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	444738		26018516	2026	8	INV	P	40,728.87	2/13/2026	13786680		7/31/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	444740		26018516	2026	8	INV	P	37,106.61	2/13/2026	13806820		8/31/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	444743		26018516	2026	8	INV	P	36,124.92	2/13/2026	13826993		9/30/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	444746		26018516	2026	8	INV	P	43,614.37	2/13/2026	13849958		10/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	456251		26018516	2026	10	INV	P	43,607.45	4/3/2026	13867712		11/30/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	456254		26018516	2026	10	INV	P	43,697.97	4/3/2026	13888758		12/31/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	456252		26018516	2026	10	INV	P	42,808.20	4/3/2026	13911467		1/31/2026
88888	Loretta Garcia	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426386		0	2026	5	INV	P	63.30	11/10/2025	111025-1		11/10/2025
88888	Loretta Garcia	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433977		0	2026	6	INV	P	60.00	12/16/2025	3918174		12/1/2025
88888	Loretta Garcia	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434555		0	2026	6	INV	P	64.64	12/18/2025	40044233237		12/10/2025
88888	LORETTA GARCIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433235		0	2026	6	INV	P	201.41	12/12/2025	347-01		12/12/2025
8102	LORI BOLDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401429		0	2026	1	INV	P	179.82	7/14/2025	071425		7/14/2025
17829	LOST ART ENTERTAINME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410411		26003078	2026	2	INV	P	240.00	8/25/2025	410411		8/25/2025
17539	LOUD CROWD STUDIOS,	100.1000.530000.00011.1860.1021.0107.126.0000	PURCHASED PROF/TECH SERVICES	449148		26015418	2026	9	INV	P	13,304.70	3/13/2026	INV-2458		3/2/2026
9999	Louise Weitzmann	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410266		0	2026	3	INV	P	46.30	9/12/2025	SRR-9104836		8/25/2025
18456	LOUWONDER REESE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428800		26011054	2026	5	INV	P	50.00	11/19/2025	11192025		11/19/2025
12235	LOVETT SCHOOL INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436556		26014574	2026	7	INV	P	200.00	1/7/2026	12282025		12/28/2025
12235	LOVETT SCHOOL INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439854		26016077	2026	7	INV	P	200.00	1/23/2026	01302026		1/20/2026
12235	LOVETT SCHOOL INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441485		26016790	2026	7	INV	P	200.00	1/29/2026	013020261		1/30/2026
12235	LOVETT SCHOOL INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441494		26016791	2026	7	INV	P	200.00	1/29/2026	01102026		1/10/2026
88888	LOVIE DEAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433237		0	2026	6	INV	P	200.00	12/12/2025	LDEAN1		12/1/2025
17884	LOVING TOUCH ANIMAL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442541		26003043	2026	8	INV	P	291.25	2/5/2026	391884		6/25/2025
17884	LOVING TOUCH ANIMAL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442544		26003043	2026	8	INV	P	147.60	2/5/2026	392793		9/4/2025
17884	LOVING TOUCH ANIMAL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442598		26003043	2026	8	INV	P	3,582.00	2/5/2026	(open) 093025		9/30/2025
9999	LOWES 00640	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415651		0	2026	2	INV	P	234.00		415651		8/27/2025
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454344		0	2026	9	INV	P	19.98		454344		2/27/2026
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454345		0	2026	9	INV	P	(21.58)		454345		2/27/2026
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454346		0	2026	9	INV	P	21.58		454346		2/27/2026
400	LRP PUBLICATIONS, IN	404.2100.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	405997		26000908	2026	2	INV	P	14,613.00	8/8/2025	10040550		7/25/2025
400	LRP PUBLICATIONS, IN	100.2300.553200.22711.7320.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432044		26011227	2026	6	INV	P	345.00	12/12/2025	30129049		11/5/2025
400	LRP PUBLICATIONS, IN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	452309		0	2026	9	INV	P	1,795.00		452309		2/27/2026
400	LRP PUBLICATIONS, IN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	452310		0	2026	9	INV	P	1,795.00		452310		2/27/2026
400	LRP PUBLICATIONS, IN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	452311		0	2026	9	INV	P	1,795.00		452311		2/27/2026
400	LRP PUBLICATIONS, IN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	452314		0	2026	9	INV	P	1,795.00		452314		2/27/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400328		25006581	2026	1	INV	P	4,288.50	7/10/2025	0093311-8	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	5/12/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453649		25006212	2026	9	INV	P	900.00	3/27/2026	0098089	BPO SECURITY VESTIBULE A/E FLAT SHOALS ES	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453674		25006216	2026	9	INV	P	1,125.00	3/27/2026	0098098	BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449369		25006222	2026	9	INV	P	225.00	3/20/2026	0094049 -9	BPO SECURITY VESTIBULE A/E DUNAIRE ES	5/31/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449370		25006222	2026	9	INV	P	225.00	3/20/2026	0094425-10	BPO SECURITY VESTIBULE A/E DUNAIRE ES	6/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449371		25006222	2026	9	INV	P	225.00	3/20/2026	0096087 -11	BPO SECURITY VESTIBULE A/E DUNAIRE ES	9/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449367		25006222	2026	9	INV	P	225.00	3/20/2026	0098088	BPO SECURITY VESTIBULE A/E DUNAIRE ES	1/31/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453659		25006336	2026	9	INV	P	900.00	3/27/2026	0098095	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453662		25006337	2026	9	INV	P	900.00	3/27/2026	0098096	BPO SECURITY VESTIBULE A/E WOODWARD ES	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453675		25006342	2026	9	INV	P	1,125.00	3/27/2026	0098099	BPO SECURITY VESTIBULE A/E SALEM MS	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453676		25006343	2026	9	INV	P	1,125.00	3/27/2026	0098100	BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453677		25006344	2026	9	INV	P	1,125.00	3/27/2026	0098101	BPO SECURITY VESTIBULE A/E TUCKER MS	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449353		25006503	2026	9	INV	P	225.00	3/20/2026	0094047 - 9	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	5/31/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449355		25006503	2026	9	INV	P	225.00	3/20/2026	0094423-10	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	6/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449358		25006503	2026	9	INV	P	225.00	3/20/2026	0096085 -11	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	9/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449351		25006503	2026	9	INV	P	225.00	3/20/2026	0098086	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	1/31/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449365		25006509	2026	9	INV	P	225.00	3/20/2026	0094048 - 9	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	5/31/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	450073		25006509	2026	9	INV	P	225.00	3/20/2026	0094424-10	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	6/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449366		25006509	2026	9	INV	P	225.00	3/20/2026	0096086 -11	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	9/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	447776		25006509	2026	9	INV	P	225.00	3/6/2026	0096086-11	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	10/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449364		25006509	2026	9	INV	P	225.00	3/20/2026	0098087	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	1/31/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449337		25006537	2026	9	INV	P	225.00	3/20/2026	0094046 - 9	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	5/31/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449339		25006537	2026	9	INV	P	225.00	3/20/2026	0094422-10	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	6/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449341		25006537	2026	9	INV	P	225.00	3/20/2026	0096084 -11	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	9/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449330		25006537	2026	9	INV	P	225.00	3/20/2026	0098085	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	1/31/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449375		25006557	2026	9	INV	P	225.00	3/20/2026	0094051 -9	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	6/12/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449376		25006557	2026	9	INV	P	225.00	3/20/2026	0094427-10	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	6/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449377		25006557	2026	9	INV	P	225.00	3/20/2026	0096089 -11	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	10/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449373		25006557	2026	9	INV	P	225.00	3/20/2026	0098090	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	2/12/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449383		25006564	2026	9	INV	P	225.00	3/20/2026	0094069 - 9	BLANKET PURCHASE ORDER REQUEST JOLLY ES	5/31/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449384		25006564	2026	9	INV	P	225.00	3/20/2026	0094445-10	BLANKET PURCHASE ORDER REQUEST JOLLY ES	7/11/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449385		25006564	2026	9	INV	P	225.00	3/20/2026	0096107 -11	BLANKET PURCHASE ORDER REQUEST JOLLY ES	10/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449382		25006564	2026	9	INV	P	225.00	3/20/2026	0098108	BLANKET PURCHASE ORDER REQUEST JOLLY ES	2/12/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449381		25006581	2026	9	INV	P	225.00	3/20/2026	0094052 - 9	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	5/31/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449378		25006581	2026	9	INV	P	225.00	3/20/2026	0094428 -10	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	6/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449380		25006581	2026	9	INV	P	225.00	3/20/2026	0096090 -11	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	9/30/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	449379		25006581	2026	9	INV	P	225.00	3/20/2026	0098091	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	1/31/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453650		25006585	2026	9	INV	P	900.00	3/27/2026	0098093	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	454473		25006589	2026	9	INV	P	225.00	3/27/2026	0098094	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453679		25006594	2026	9	INV	P	1,687.50	3/27/2026	0098104	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453681		25006596	2026	9	INV	P	1,687.50	3/27/2026	0098105	BPO SECURITY VESTIBULE A/E COLUMBIA HS	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453682		25006598	2026	9	INV	P	1,687.50	3/27/2026	0098106	BPO SECURITY VESTIBULE A/E DUNWOODY HS	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453683		25006600	2026	9	INV	P	1,687.50	3/27/2026	0098107	BPO SECURITY VESTIBULE A/E LITHONIA HS	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453678		25008538	2026	9	INV	P	1,687.50	3/27/2026	0098102	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	2/28/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455898		25006220	2026	10	INV	P	900.00	4/3/2026	0098092	BPO SECURITY VESTIBULE A/E MARGARET HARRIS	3/19/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455901		25006341	2026	10	INV	P	1,125.00	4/3/2026	0098097	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	3/19/2026
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455903		25006592	2026	10	INV	P	1,687.50	4/3/2026	0098103	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	3/19/2026
11495	LUCIA URTUSASTEGUI	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436415		26008282	2026	7	INV	P	48,123.86	1/7/2026	Settlement LU 010726		1/5/2026
11495	LUCIA URTUSASTEGUI	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452610		26008282	2026	9	INV	P	3,032.49	3/26/2026	Settlement 03-16-26		3/5/2026
17674	LUIS LEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422603		26008093	2026	4	INV	P	600.00	10/22/2025	1230		9/25/2025
17674	LUIS LEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461874		26026144	2026	10	INV	P	1,100.00	4/24/2026	1452		4/23/2026
15468	LULU PRESS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434377		26013811	2026	6	INV	P	604.34	12/17/2025	1006122		12/2/2025
7774	LUMOS LEARNING	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	428920		26009037	2026	5	INV	P	3,050.61	11/20/2025	4730		11/4/2025
7774	LUMOS LEARNING	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	441231		26014235	2026	7	INV	P	3,869.05	1/30/2026	4849		12/24/2025
7774	LUMOS LEARNING	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	442647		26013148	2026	8	INV	P	3,869.05	2/5/2026	4817		12/13/2025
18674	LUNGTRAINERS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420460		26007449	2026	4	INV	P	204.50	10/10/2025	898		8/26/2025
18674	LUNGTRAINERS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433993		26013210	2026	6	INV	P	110.50	12/16/2025	1209		12/5/2025
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425482		26008213	2026	5	INV	P	162.44	11/5/2025	Krg-070926		10/8/2025
9999	LYFT 1 RIDE 02-01	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408029		0	2026	2	INV	P	22.61		408029		2/28/2025
9999	LYFT RIDE FRI 10A	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415494		0	2026	1	INV	P	33.99		415494		7/28/2025
9999	LYFT RIDE FRI 12A	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423192		0	2026	3	INV	P	17.46		423192		9/27/2025
9999	LYFT RIDE FRI 2PM	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	440146		0	2026	7	INV	P	63.79		440146		10/27/2025
9999	LYFT RIDE FRI 6AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415492		0	2026	1	INV	P	13.62		415492		7/28/2025
9999	LYFT RIDE FRI 6PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423188		0	2026	3	INV	P	58.37		423188		9/27/2025
9999	LYFT RIDE FRI 9PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423189		0	2026	3	INV	P	54.90		423189		9/27/2025
9999	LYFT RIDE MON 11A	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415480		0	2026	1	INV	P	36.79		415480		7/28/2025
9999	LYFT RIDE MON 12P	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415481		0	2026	1	INV	P	11.82		415481		7/28/2025
9999	LYFT RIDE MON 8PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415482		0	2026	1	INV	P	12.10		415482		7/28/2025
9999	LYFT RIDE SAT 10A	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	440101		0	2026	7	INV	P	57.61		440101		9/27/2025
9999	LYFT RIDE THU 10A	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423185		0	2026	3	INV	P	72.48		423185		9/27/2025
9999	LYFT RIDE THU 11P	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415489		0	2026	1	INV	P	12.08		415489		7/28/2025
9999	LYFT RIDE THU 1PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423186		0	2026	3	INV	P	93.00		423186		9/27/2025
9999	LYFT RIDE THU 2AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415486		0	2026	1	INV	P	9.00		415486		7/28/2025
9999	LYFT RIDE THU 6PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423187		0	2026	3	INV	P	68.91		423187		9/27/2025
9999	LYFT RIDE THU 8AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415490		0	2026	1	INV	P	15.69		415490		7/28/2025
9999	LYFT RIDE THU 8PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415488		0	2026	1	INV	P	9.46		415488		7/28/2025
9999	LYFT RIDE THU 8PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415491		0	2026	1	INV	P	12.05		415491		7/28/2025
9999	LYFT RIDE TUE 11P	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415483		0	2026	1	INV	P	15.00		415483		7/28/2025
9999	LYFT RIDE TUE 1PM	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408033		0	2026	2	INV	P	22.75		408033		2/28/2025
9999	LYFT RIDE TUE 7AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406786		0	2026	2	INV	P	56.99		406786		4/27/2025
9999	LYFT RIDE TUE 8AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415484		0	2026	1	INV	P	18.61		415484		7/28/2025
9999	LYFT RIDE WED 11P	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415487		0	2026	1	INV	P	7.79		415487		7/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LYFT RIDE WED 12P	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	440144		0	2026	7	INV	P	44.01		440144		10/27/2025
9999	LYFT RIDE WED 3PM	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	440099		0	2026	7	INV	P	79.22		440099		9/27/2025
9999	LYFT RIDE WED 8AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415485		0	2026	1	INV	P	39.51		415485		7/28/2025
18486	LYNETTE KENDRICK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406331		26001616	2026	2	INV	P	50.00	8/7/2025	08425		8/7/2025
18498	LYNN CABRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408591		26002760	2026	2	INV	P	144.17	8/20/2025	408591		8/20/2025
18498	LYNN CABRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429576		26011297	2026	5	INV	P	124.84	11/21/2025	429576		11/21/2025
18498	LYNN CABRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434509		26013795	2026	6	INV	P	122.20	12/18/2025	434509		12/18/2025
88888	Ma' Lissa Hayes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456354		0	2026	10	INV	P	60.00	4/6/2026	Ma'Lissa Hayes		4/6/2026
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406937		26001961	2026	2	INV	P	199.00	8/11/2025	MLK8225		8/2/2025
14729	MABLE'S BBQ & SMOKED	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419802		26006585	2026	4	INV	P	140.00	10/8/2025	09112025		9/11/2025
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420134		26007115	2026	4	INV	P	325.00	10/9/2025	0126		10/9/2025
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448586		26020424	2026	9	INV	P	224.00	3/5/2026	MLK224		3/4/2026
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451072		26021830	2026	9	INV	P	212.00	3/17/2026	MLK212		3/16/2026
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421839		26002003	2026	4	INV	P	2,367.35	10/17/2025	2025000156059		8/13/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421838		26002003	2026	4	INV	P	177.01	10/17/2025	2025000158072		8/15/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430920		26002003	2026	6	INV	P	923.20	12/5/2025	2025000180761		9/18/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430921		26002003	2026	6	INV	P	1,050.00	12/5/2025	2025000181161		9/19/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430911		26005575	2026	6	INV	P	2,071.76	12/5/2025	2025000189001		10/1/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430914		26005575	2026	6	INV	P	801.42	12/5/2025	2025000199397		10/16/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430916		26005575	2026	6	INV	P	694.80	12/5/2025	2025000205558		10/24/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439677		26005575	2026	7	INV	P	5,275.03	1/28/2026	2025000242361		12/18/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	448857		26005575	2026	9	INV	P	290.00	3/6/2026	2025000243770		12/22/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	448858		26005575	2026	9	INV	P	310.70	3/6/2026	2025000246423		12/30/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	448860		26005575	2026	9	INV	P	240.00	3/6/2026	2026000000430		1/5/2026
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	448859		26005575	2026	9	INV	P	295.10	3/6/2026	2026000000431		1/5/2026
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454991		26005575	2026	10	INV	P	6,630.75	4/3/2026	2026000048257		3/18/2026
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	455002		26005575	2026	10	INV	P	84.75	4/3/2026	2026000048818		3/19/2026
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	462292		26005575	2026	10	INV	P	1,846.00	4/30/2026	2026000071530		4/24/2026
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408467		0	2026	2	INV	P	375.00	8/22/2025	080525GODFREY5860		8/19/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411906		0	2026	3	INV	P	150.00	9/5/2025	082725GODFREY5860		9/3/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414868		0	2026	3	INV	P	475.00	9/19/2025	090325GODFREY5860		9/17/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419440		0	2026	4	INV	P	850.00	10/10/2025	091725GODFREY5860		10/6/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422756		0	2026	4	INV	P	275.00	10/27/2025	100825GODFREY5860		10/22/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425722		0	2026	5	INV	P	225.00	11/6/2025	102325GODFREY5860		11/5/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	409811		0	2026	1	INV	P	399.50		409811		7/28/2025
595	MACKIN EDUCATIONAL R	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	405889		26001511	2026	2	INV	P	94.34	8/5/2025	938530		8/5/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	423075		0	2026	3	INV	P	1,608.38		423075		9/27/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5250.1310.4053.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416029		25029235	2026	3	INV	P	1,015.00	9/29/2025	933008		6/9/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5250.1310.4053.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416032		25029236	2026	3	INV	P	795.00	9/29/2025	933484		6/11/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5250.1310.4053.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416047		25029237	2026	3	INV	P	399.50	9/29/2025	932533		6/4/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.4960.1310.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427838		0	2026	4	INV	P	499.00		427838		10/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	429464		0	2026	4	INV	P	1,581.20		429464		10/27/2025
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423956		26006637	2026	4	INV	P	742.06	11/3/2025	922487		4/11/2025
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423959		26006638	2026	4	INV	P	4,988.88	11/3/2025	921461		4/8/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424116		26007464	2026	4	INV	P	499.00	11/3/2025	950373		10/23/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	432951		0	2026	5	INV	P	116.73		432951		11/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432702		0	2026	5	INV	P	1,242.75		432702		11/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	432841		0	2026	5	INV	P	309.26		432841		11/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	432842		0	2026	5	INV	P	160.74		432842		11/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3320.1310.4064.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432974		0	2026	5	INV	P	1,741.75		432974		11/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3420.1310.0297.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437019		0	2026	5	INV	P	743.75		437019		11/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	432698		0	2026	5	INV	P	1,626.82		432698		11/27/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4650.1310.3069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425831		26007465	2026	5	INV	P	499.00	11/6/2025	951238		10/30/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.1900.1310.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424876		26007903	2026	5	INV	P	1,242.75	11/3/2025	951239		10/30/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5440.1310.1057.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428909		26008962	2026	5	INV	P	861.88	11/20/2025	953184		11/13/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428913		26009188	2026	5	INV	P	835.63	11/20/2025	953089		11/13/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434691		0	2026	6	INV	P	743.75		434691		10/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.561100.00911.1800.1310.0214.121.0000	SUPPLIES - TECHNOLOGY RELATED	441719		0	2026	6	INV	P	499.00		441719		12/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	441726		0	2026	6	INV	P	1,125.62		441726		12/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441722		0	2026	6	INV	P	1,138.20		441722		12/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441724		0	2026	6	INV	P	743.75		441724		12/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.2590.1310.0475.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441740		0	2026	6	INV	P	499.00		441740		12/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	441721		0	2026	6	INV	P	835.63		441721		12/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1080.1310.2050.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	440409		0	2026	7	INV	P	499.00		440409		12/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.3320.1310.4064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	440466		0	2026	7	INV	P	1,089.92		440466		12/27/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437614		26007554	2026	7	INV	P	743.75	1/15/2026	951698		11/3/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.1870.1310.0375.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438851		26009187	2026	7	INV	P	743.75	1/28/2026	953507		11/17/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3500.1310.5065.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435501		26011232	2026	7	INV	P	743.75	1/6/2026	958135		12/23/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2370.1310.0288.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438333		26014589	2026	7	INV	P	835.63	1/15/2026	960424		1/13/2026
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	443059		0	2026	8	INV	P	3,000.00		443059		1/29/2026
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.1940.1310.0100.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	445285		26011359	2026	8	INV	P	369.50	2/23/2026	949593		10/20/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443706		26015503	2026	8	INV	P	743.75	2/12/2026	962928		1/30/2026
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3700.1310.0399.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445274		26017014	2026	8	INV	P	499.00	2/23/2026	964978		2/12/2026
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446250		26017203	2026	8	INV	P	499.00	2/27/2026	964977		2/12/2026
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446420		26017976	2026	8	INV	P	743.75	2/27/2026	966120		2/23/2026
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	454294		0	2026	9	INV	P	700.00		454294		2/27/2026
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.3320.1310.4064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	452300		0	2026	9	INV	P	1,234.41		452300		2/27/2026
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	452058		0	2026	9	INV	P	1,386.29		452058		2/27/2026
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	452202		0	2026	9	INV	P	727.60		452202		2/27/2026
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5670.1310.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	452265		0	2026	9	INV	P	2,562.54		452265		2/27/2026
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	453874		26014658	2026	9	INV	P	536.21	3/26/2026	969889		3/23/2026
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3090.1310.0188.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447840		26018469	2026	9	INV	P	499.00	3/6/2026	966780		2/26/2026
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3090.1310.0188.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447835		26018469	2026	9	INV	P	743.75	3/6/2026	966789		2/26/2026
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	463156		0	2026	10	INV	P	503.71		463156		3/27/2026
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3420.1310.0297.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463270		0	2026	10	INV	P	499.00		463270		3/27/2026
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5670.1310.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	463165		0	2026	10	INV	P	750.00		463165		3/27/2026
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2130.1310.5057.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	455883		26016363	2026	10	INV	P	499.00	4/3/2026	971345		4/1/2026
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2350.1310.4059.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454536		26018468	2026	10	INV	P	1,143.25	4/3/2026	913138		2/14/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2350.1310.4059.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454539		26018551	2026	10	INV	P	743.75	4/3/2026	966793		2/26/2026
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2350.1310.4059.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454538		26018551	2026	10	INV	P	499.00	4/3/2026	966795		2/26/2026
7181	MAD-LEARN LLC	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424883		26008767	2026	5	INV	P	75,000.00	11/3/2025	2592		10/30/2025
16975	MAELSTROM ADVISORY	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418447		26003499	2026	4	INV	P	12,000.00	10/3/2025	2025-09-DCSD		9/27/2025
16975	MAELSTROM ADVISORY	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427188		26003499	2026	5	INV	P	12,000.00	11/14/2025	2025-10-DCSD		11/10/2025
16975	MAELSTROM ADVISORY	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	435621		26003499	2026	7	INV	P	12,000.00	1/6/2026	2025-12-DCSD-3of4		12/19/2025
16975	MAELSTROM ADVISORY	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442585		26003499	2026	8	INV	P	12,000.00	2/5/2026	2026-01-DCSD		2/2/2026
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434541		26013970	2026	6	INV	P	367.00	12/18/2025	434541		12/18/2025
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439345		26015965	2026	7	INV	P	310.00	1/21/2026	1212026-mag		1/21/2026
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441463		26016870	2026	7	INV	P	1,289.00	1/29/2026	54519793		1/29/2026
14598	MAGGIANOS LITTLE ITA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442815		26014571	2026	8	INV	P	1,000.00	2/6/2026	442815		2/5/2026
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457104		26024684	2026	10	INV	P	195.00	4/13/2026	AP		4/13/2026
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461127		26026105	2026	10	INV	P	290.00	4/22/2026	42226		4/21/2026
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461598		26026332	2026	10	INV	P	215.00	4/22/2026	CHECK1		4/22/2026
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464315		26027624	2026	10	INV	P	1,720.00	4/30/2026	057493236		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401141		0	2026	1	INV	P	116.73	7/14/2025	26S01 -107		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401147		0	2026	1	INV	P	320.57	7/14/2025	26S01 -113		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401151		0	2026	1	INV	P	289.05	7/14/2025	26S01 -117		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401152		0	2026	1	INV	P	75.00	7/14/2025	26S01 -118		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401163		0	2026	1	INV	P	310.73	7/14/2025	26S01 -128		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401172		0	2026	1	INV	P	609.32	7/14/2025	26S01 -141		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401178		0	2026	1	INV	P	6.82	7/14/2025	26S01 -148		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401181		0	2026	1	INV	P	489.19	7/14/2025	26S01 -152		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401186		0	2026	1	INV	P	150.00	7/14/2025	26S01 -159		7/14/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401190		0	2026	1	INV	P	372.68	7/14/2025	26S01 -163		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401192		0	2026	1	INV	P	237.25	7/14/2025	26S01 -165		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401195		0	2026	1	INV	P	274.22	7/14/2025	26S01 -168		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401197		0	2026	1	INV	P	260.36	7/14/2025	26S01 -170		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401200		0	2026	1	INV	P	188.72	7/14/2025	26S01 -173		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401201		0	2026	1	INV	P	173.03	7/14/2025	26S01 -174		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401202		0	2026	1	INV	P	201.33	7/14/2025	26S01 -175		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401205		0	2026	1	INV	P	336.80	7/14/2025	26S01 -178		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401209		0	2026	1	INV	P	455.21	7/14/2025	26S01 -182		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401210		0	2026	1	INV	P	319.36	7/14/2025	26S01 -183		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401217		0	2026	1	INV	P	801.11	7/14/2025	26S01 -191		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401221		0	2026	1	INV	P	759.07	7/14/2025	26S01 -198		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401226		0	2026	1	INV	P	594.10	7/14/2025	26S01 -203		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401232		0	2026	1	INV	P	1,217.95	7/14/2025	26S01 -210		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401253		0	2026	1	INV	P	1,326.62	7/14/2025	26S01 -232		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401254		0	2026	1	INV	P	379.39	7/14/2025	26S01 -233		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401060		0	2026	1	INV	P	1,137.57	7/14/2025	26S01 -24		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401273		0	2026	1	INV	P	658.62	7/14/2025	26S01 -252		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401274		0	2026	1	INV	P	200.00	7/14/2025	26S01 -253		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401276		0	2026	1	INV	P	625.64	7/14/2025	26S01 -255		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401285		0	2026	1	INV	P	117.50	7/14/2025	26S01 -266		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401287		0	2026	1	INV	P	666.33	7/14/2025	26S01 -268		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401295		0	2026	1	INV	P	591.89	7/14/2025	26S01 -276		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401297		0	2026	1	INV	P	412.15	7/14/2025	26S01 -279		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401300		0	2026	1	INV	P	412.56	7/14/2025	26S01 -282		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401301		0	2026	1	INV	P	315.64	7/14/2025	26S01 -283		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401306		0	2026	1	INV	P	240.78	7/14/2025	26S01 -288		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401311		0	2026	1	INV	P	555.93	7/14/2025	26S01 -294		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401312		0	2026	1	INV	P	860.24	7/14/2025	26S01 -296		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401315		0	2026	1	INV	P	453.12	7/14/2025	26S01 -299		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401316		0	2026	1	INV	P	484.71	7/14/2025	26S01 -301		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401317		0	2026	1	INV	P	241.40	7/14/2025	26S01 -304		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401326		0	2026	1	INV	P	311.57	7/14/2025	26S01 -313		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401331		0	2026	1	INV	P	132.14	7/14/2025	26S01 -318		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401333		0	2026	1	INV	P	196.21	7/14/2025	26S01 -321		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401334		0	2026	1	INV	P	226.89	7/14/2025	26S01 -322		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401070		0	2026	1	INV	P	375.54	7/14/2025	26S01 -34		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401080		0	2026	1	INV	P	655.65	7/14/2025	26S01 -43		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401084		0	2026	1	INV	P	1,095.81	7/14/2025	26S01 -47		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401088		0	2026	1	INV	P	472.04	7/14/2025	26S01 -51		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401092		0	2026	1	INV	P	768.05	7/14/2025	26S01 -55		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401113		0	2026	1	INV	P	419.12	7/14/2025	26S01 -76		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401116		0	2026	1	INV	P	78.87	7/14/2025	26S01 -79		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401122		0	2026	1	INV	P	150.00	7/14/2025	26S01 -87		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401128		0	2026	1	INV	P	72.10	7/14/2025	26S01 -93		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	402099		0	2026	1	INV	P	179.56	7/17/2025	26V01 -1		7/17/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404320		0	2026	1	INV	P	116.73	7/30/2025	26S02 -106		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404324		0	2026	1	INV	P	316.12	7/30/2025	26S02 -110		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404327		0	2026	1	INV	P	266.08	7/30/2025	26S02 -113		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404329		0	2026	1	INV	P	3.28	7/30/2025	26S02 -115		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404330		0	2026	1	INV	P	75.00	7/30/2025	26S02 -116		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404331		0	2026	1	INV	P	291.14	7/30/2025	26S02 -117		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404339		0	2026	1	INV	P	302.50	7/30/2025	26S02 -125		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404344		0	2026	1	INV	P	151.67	7/30/2025	26S02 -130		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404350		0	2026	1	INV	P	717.76	7/30/2025	26S02 -136		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404352		0	2026	1	INV	P	602.05	7/30/2025	26S02 -138		7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404293		0	2026	1	INV	P	412.23	7/30/2025	26S02 -75		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404298		0	2026	1	INV	P	217.85	7/30/2025	26S02 -81		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404301		0	2026	1	INV	P	150.00	7/30/2025	26S02 -85		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404534		0	2026	1	INV	P	438.36	7/30/2025	26V01A-1		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407274		0	2026	2	INV	P	116.73	8/13/2025	26S03 -103		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407280		0	2026	2	INV	P	543.83	8/13/2025	26S03 -110		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407281		0	2026	2	INV	P	271.95	8/13/2025	26S03 -111		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407283		0	2026	2	INV	P	75.00	8/13/2025	26S03 -113		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407284		0	2026	2	INV	P	278.56	8/13/2025	26S03 -114		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407289		0	2026	2	INV	P	585.75	8/13/2025	26S03 -119		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407292		0	2026	2	INV	P	310.73	8/13/2025	26S03 -122		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407297		0	2026	2	INV	P	151.67	8/13/2025	26S03 -127		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407301		0	2026	2	INV	P	387.00	8/13/2025	26S03 -131		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407304		0	2026	2	INV	P	745.12	8/13/2025	26S03 -134		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407306		0	2026	2	INV	P	608.46	8/13/2025	26S03 -136		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407308		0	2026	2	INV	P	631.83	8/13/2025	26S03 -138		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407309		0	2026	2	INV	P	793.02	8/13/2025	26S03 -139		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407314		0	2026	2	INV	P	413.45	8/13/2025	26S03 -145		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407317		0	2026	2	INV	P	489.19	8/13/2025	26S03 -149		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407322		0	2026	2	INV	P	150.00	8/13/2025	26S03 -154		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407326		0	2026	2	INV	P	244.26	8/13/2025	26S03 -158		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407330		0	2026	2	INV	P	252.00	8/13/2025	26S03 -163		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407331		0	2026	2	INV	P	241.15	8/13/2025	26S03 -164		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407333		0	2026	2	INV	P	260.36	8/13/2025	26S03 -166		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407335		0	2026	2	INV	P	191.59	8/13/2025	26S03 -169		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407336		0	2026	2	INV	P	188.72	8/13/2025	26S03 -170		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407337		0	2026	2	INV	P	113.34	8/13/2025	26S03 -171		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407338		0	2026	2	INV	P	201.33	8/13/2025	26S03 -172		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407341		0	2026	2	INV	P	267.12	8/13/2025	26S03 -175		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407342		0	2026	2	INV	P	204.53	8/13/2025	26S03 -176		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407346		0	2026	2	INV	P	453.47	8/13/2025	26S03 -180		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407347		0	2026	2	INV	P	228.80	8/13/2025	26S03 -181		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407354		0	2026	2	INV	P	799.90	8/13/2025	26S03 -188		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407357		0	2026	2	INV	P	808.66	8/13/2025	26S03 -191		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407359		0	2026	2	INV	P	760.57	8/13/2025	26S03 -193		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407363		0	2026	2	INV	P	663.10	8/13/2025	26S03 -197		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407365		0	2026	2	INV	P	1,252.54	8/13/2025	26S03 -199		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407371		0	2026	2	INV	P	644.41	8/13/2025	26S03 -205		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407372		0	2026	2	INV	P	646.85	8/13/2025	26S03 -207		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407195		0	2026	2	INV	P	703.12	8/13/2025	26S03 -22		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407392		0	2026	2	INV	P	919.49	8/13/2025	26S03 -227		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407394		0	2026	2	INV	P	632.94	8/13/2025	26S03 -229		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407410		0	2026	2	INV	P	765.87	8/13/2025	26S03 -246		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407413		0	2026	2	INV	P	659.27	8/13/2025	26S03 -249		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407414		0	2026	2	INV	P	200.00	8/13/2025	26S03 -250		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407416		0	2026	2	INV	P	728.52	8/13/2025	26S03 -252		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407417		0	2026	2	INV	P	624.72	8/13/2025	26S03 -253		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407418		0	2026	2	INV	P	207.69	8/13/2025	26S03 -254		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407199		0	2026	2	INV	P	809.10	8/13/2025	26S03 -26		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407425		0	2026	2	INV	P	117.50	8/13/2025	26S03 -261		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407427		0	2026	2	INV	P	513.38	8/13/2025	26S03 -263		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407435		0	2026	2	INV	P	605.32	8/13/2025	26S03 -272		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407437		0	2026	2	INV	P	611.47	8/13/2025	26S03 -274		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407438		0	2026	2	INV	P	463.45	8/13/2025	26S03 -275		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407440		0	2026	2	INV	P	412.56	8/13/2025	26S03 -278		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407441		0	2026	2	INV	P	361.25	8/13/2025	26S03 -279		8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407443		0	2026	2	INV	P	493.78	8/13/2025	26S03 -281		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407448		0	2026	2	INV	P	830.66	8/13/2025	26S03 -287		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407450		0	2026	2	INV	P	240.78	8/13/2025	26S03 -289		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407455		0	2026	2	INV	P	555.37	8/13/2025	26S03 -294		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407456		0	2026	2	INV	P	860.27	8/13/2025	26S03 -295		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407461		0	2026	2	INV	P	550.67	8/13/2025	26S03 -300		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407462		0	2026	2	INV	P	431.02	8/13/2025	26S03 -301		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407463		0	2026	2	INV	P	466.29	8/13/2025	26S03 -302		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407465		0	2026	2	INV	P	241.40	8/13/2025	26S03 -304		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407470		0	2026	2	INV	P	739.70	8/13/2025	26S03 -309		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407473		0	2026	2	INV	P	242.84	8/13/2025	26S03 -312		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407474		0	2026	2	INV	P	634.65	8/13/2025	26S03 -313		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407477		0	2026	2	INV	P	246.26	8/13/2025	26S03 -316		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407480		0	2026	2	INV	P	132.14	8/13/2025	26S03 -319		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407483		0	2026	2	INV	P	196.21	8/13/2025	26S03 -322		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407484		0	2026	2	INV	P	194.13	8/13/2025	26S03 -323		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407206		0	2026	2	INV	P	375.53	8/13/2025	26S03 -33		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407208		0	2026	2	INV	P	766.62	8/13/2025	26S03 -35		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407215		0	2026	2	INV	P	655.65	8/13/2025	26S03 -42		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407219		0	2026	2	INV	P	1,095.81	8/13/2025	26S03 -46		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407226		0	2026	2	INV	P	437.95	8/13/2025	26S03 -53		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407248		0	2026	2	INV	P	419.13	8/13/2025	26S03 -75		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407253		0	2026	2	INV	P	288.09	8/13/2025	26S03 -81		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407256		0	2026	2	INV	P	150.00	8/13/2025	26S03 -84		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411086		0	2026	2	INV	P	322.58	8/28/2025	26S04 -104		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411087		0	2026	2	INV	P	266.09	8/28/2025	26S04 -105		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411089		0	2026	2	INV	P	75.00	8/28/2025	26S04 -107		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411090		0	2026	2	INV	P	314.90	8/28/2025	26S04 -108		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411095		0	2026	2	INV	P	939.86	8/28/2025	26S04 -113		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411098		0	2026	2	INV	P	648.73	8/28/2025	26S04 -116		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411099		0	2026	2	INV	P	343.51	8/28/2025	26S04 -117		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411106		0	2026	2	INV	P	383.93	8/28/2025	26S04 -125		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411109		0	2026	2	INV	P	717.76	8/28/2025	26S04 -128		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411111		0	2026	2	INV	P	602.05	8/28/2025	26S04 -130		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411113		0	2026	2	INV	P	621.03	8/28/2025	26S04 -132		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411114		0	2026	2	INV	P	789.76	8/28/2025	26S04 -133		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411121		0	2026	2	INV	P	486.89	8/28/2025	26S04 -140		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411126		0	2026	2	INV	P	150.00	8/28/2025	26S04 -145		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411130		0	2026	2	INV	P	248.21	8/28/2025	26S04 -149		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411132		0	2026	2	INV	P	507.36	8/28/2025	26S04 -151		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411135		0	2026	2	INV	P	287.14	8/28/2025	26S04 -155		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411137		0	2026	2	INV	P	275.62	8/28/2025	26S04 -157		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411139		0	2026	2	INV	P	172.98	8/28/2025	26S04 -160		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411140		0	2026	2	INV	P	147.82	8/28/2025	26S04 -161		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411141		0	2026	2	INV	P	183.76	8/28/2025	26S04 -163		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411144		0	2026	2	INV	P	274.63	8/28/2025	26S04 -166		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411145		0	2026	2	INV	P	192.03	8/28/2025	26S04 -167		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411146		0	2026	2	INV	P	187.73	8/28/2025	26S04 -168		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411150		0	2026	2	INV	P	442.75	8/28/2025	26S04 -172		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411157		0	2026	2	INV	P	784.79	8/28/2025	26S04 -180		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411160		0	2026	2	INV	P	806.53	8/28/2025	26S04 -183		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411162		0	2026	2	INV	P	800.95	8/28/2025	26S04 -185		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411166		0	2026	2	INV	P	508.12	8/28/2025	26S04 -189		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411168		0	2026	2	INV	P	727.31	8/28/2025	26S04 -191		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411174		0	2026	2	INV	P	800.14	8/28/2025	26S04 -197		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411175		0	2026	2	INV	P	469.38	8/28/2025	26S04 -198		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411004		0	2026	2	INV	P	700.48	8/28/2025	26S04 -21		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411194		0	2026	2	INV	P	310.93	8/28/2025	26S04 -217		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411196		0	2026	2	INV	P	629.59	8/28/2025	26S04 -219		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411212		0	2026	2	INV	P	680.63	8/28/2025	26S04 -236		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411214		0	2026	2	INV	P	689.02	8/28/2025	26S04 -238		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411216		0	2026	2	INV	P	650.62	8/28/2025	26S04 -240		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411217		0	2026	2	INV	P	39.00	8/28/2025	26S04 -241		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411219		0	2026	2	INV	P	727.92	8/28/2025	26S04 -243		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411220		0	2026	2	INV	P	48.09	8/28/2025	26S04 -244		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411221		0	2026	2	INV	P	584.06	8/28/2025	26S04 -245		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411008		0	2026	2	INV	P	807.82	8/28/2025	26S04 -25		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411228		0	2026	2	INV	P	117.50	8/28/2025	26S04 -252		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411237		0	2026	2	INV	P	596.21	8/28/2025	26S04 -263		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411239		0	2026	2	INV	P	336.89	8/28/2025	26S04 -265		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411240		0	2026	2	INV	P	395.61	8/28/2025	26S04 -266		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411243		0	2026	2	INV	P	161.04	8/28/2025	26S04 -269		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411244		0	2026	2	INV	P	400.87	8/28/2025	26S04 -270		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411245		0	2026	2	INV	P	412.56	8/28/2025	26S04 -271		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411246		0	2026	2	INV	P	244.15	8/28/2025	26S04 -272		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411248		0	2026	2	INV	P	350.43	8/28/2025	26S04 -274		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411250		0	2026	2	INV	P	502.44	8/28/2025	26S04 -276		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411253		0	2026	2	INV	P	817.74	8/28/2025	26S04 -280		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411255		0	2026	2	INV	P	240.78	8/28/2025	26S04 -282		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411257		0	2026	2	INV	P	318.53	8/28/2025	26S04 -284		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411261		0	2026	2	INV	P	550.35	8/28/2025	26S04 -287		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411262		0	2026	2	INV	P	860.05	8/28/2025	26S04 -288		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411267		0	2026	2	INV	P	478.26	8/28/2025	26S04 -293		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411268		0	2026	2	INV	P	431.02	8/28/2025	26S04 -294		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411269		0	2026	2	INV	P	467.42	8/28/2025	26S04 -295		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411271		0	2026	2	INV	P	241.40	8/28/2025	26S04 -297		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411276		0	2026	2	INV	P	526.68	8/28/2025	26S04 -302		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411279		0	2026	2	INV	P	171.95	8/28/2025	26S04 -305		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411282		0	2026	2	INV	P	242.07	8/28/2025	26S04 -309		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411285		0	2026	2	INV	P	170.77	8/28/2025	26S04 -312		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411287		0	2026	2	INV	P	195.64	8/28/2025	26S04 -314		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411288		0	2026	2	INV	P	141.78	8/28/2025	26S04 -315		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411015		0	2026	2	INV	P	172.69	8/28/2025	26S04 -32		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411023		0	2026	2	INV	P	648.27	8/28/2025	26S04 -41		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411027		0	2026	2	INV	P	1,091.94	8/28/2025	26S04 -45		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411053		0	2026	2	INV	P	412.23	8/28/2025	26S04 -71		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411058		0	2026	2	INV	P	283.01	8/28/2025	26S04 -76		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411061		0	2026	2	INV	P	150.00	8/28/2025	26S04 -79		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411080		0	2026	2	INV	P	116.73	8/28/2025	26S04 -98		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414211		0	2026	3	INV	P	114.53	9/15/2025	26S05 -102		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414219		0	2026	3	INV	P	370.02	9/15/2025	26S05 -110		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414221		0	2026	3	INV	P	75.00	9/15/2025	26S05 -112		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414226		0	2026	3	INV	P	756.59	9/15/2025	26S05 -117		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414230		0	2026	3	INV	P	447.32	9/15/2025	26S05 -121		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414231		0	2026	3	INV	P	322.25	9/15/2025	26S05 -122		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414232		0	2026	3	INV	P	185.74	9/15/2025	26S05 -123		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414240		0	2026	3	INV	P	424.99	9/15/2025	26S05 -131		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414243		0	2026	3	INV	P	1,012.82	9/15/2025	26S05 -134		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414250		0	2026	3	INV	P	413.15	9/15/2025	26S05 -141		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414253		0	2026	3	INV	P	538.01	9/15/2025	26S05 -144		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414258		0	2026	3	INV	P	150.00	9/15/2025	26S05 -149		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414262		0	2026	3	INV	P	268.02	9/15/2025	26S05 -153		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414264		0	2026	3	INV	P	708.78	9/15/2025	26S05 -155		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414267		0	2026	3	INV	P	353.20	9/15/2025	26S05 -158		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414269		0	2026	3	INV	P	325.46	9/15/2025	26S05 -160		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414271		0	2026	3	INV	P	189.22	9/15/2025	26S05 -162		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414272		0	2026	3	INV	P	198.96	9/15/2025	26S05 -163		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414275		0	2026	3	INV	P	270.17	9/15/2025	26S05 -166		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414276		0	2026	3	INV	P	204.69	9/15/2025	26S05 -167		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414277		0	2026	3	INV	P	202.41	9/15/2025	26S05 -168		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414288		0	2026	3	INV	P	874.27	9/15/2025	26S05 -179		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414291		0	2026	3	INV	P	982.65	9/15/2025	26S05 -182		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414293		0	2026	3	INV	P	929.70	9/15/2025	26S05 -184		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414297		0	2026	3	INV	P	746.20	9/15/2025	26S05 -188		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414299		0	2026	3	INV	P	799.13	9/15/2025	26S05 -190		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414305		0	2026	3	INV	P	863.12	9/15/2025	26S05 -196		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414327		0	2026	3	INV	P	795.42	9/15/2025	26S05 -218		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414345		0	2026	3	INV	P	70.23	9/15/2025	26S05 -236		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414347		0	2026	3	INV	P	766.42	9/15/2025	26S05 -238		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414133		0	2026	3	INV	P	777.81	9/15/2025	26S05 -24		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414349		0	2026	3	INV	P	118.14	9/15/2025	26S05 -240		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414352		0	2026	3	INV	P	458.60	9/15/2025	26S05 -243		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414353		0	2026	3	INV	P	642.58	9/15/2025	26S05 -244		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414360		0	2026	3	INV	P	117.50	9/15/2025	26S05 -251		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414369		0	2026	3	INV	P	665.66	9/15/2025	26S05 -260		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414374		0	2026	3	INV	P	1.40	9/15/2025	26S05 -265		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414375		0	2026	3	INV	P	233.90	9/15/2025	26S05 -266		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414376		0	2026	3	INV	P	126.99	9/15/2025	26S05 -267		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414377		0	2026	3	INV	P	272.25	9/15/2025	26S05 -268		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414378		0	2026	3	INV	P	506.99	9/15/2025	26S05 -269		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414380		0	2026	3	INV	P	506.54	9/15/2025	26S05 -271		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414381		0	2026	3	INV	P	101.14	9/15/2025	26S05 -272		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414384		0	2026	3	INV	P	828.84	9/15/2025	26S05 -275		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414386		0	2026	3	INV	P	264.25	9/15/2025	26S05 -277		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414388		0	2026	3	INV	P	244.97	9/15/2025	26S05 -279		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414137		0	2026	3	INV	P	442.82	9/15/2025	26S05 -28		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414391		0	2026	3	INV	P	631.32	9/15/2025	26S05 -282		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414392		0	2026	3	INV	P	996.44	9/15/2025	26S05 -283		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414396		0	2026	3	INV	P	564.25	9/15/2025	26S05 -287		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414397		0	2026	3	INV	P	493.37	9/15/2025	26S05 -288		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414401		0	2026	3	INV	P	286.56	9/15/2025	26S05 -292		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414406		0	2026	3	INV	P	683.94	9/15/2025	26S05 -297		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414411		0	2026	3	INV	P	305.29	9/15/2025	26S05 -302		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414414		0	2026	3	INV	P	168.65	9/15/2025	26S05 -305		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414152		0	2026	3	INV	P	655.65	9/15/2025	26S05 -43		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414157		0	2026	3	INV	P	1,095.81	9/15/2025	26S05 -48		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414177		0	2026	3	INV	P	91.10	9/15/2025	26S05 -68		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414185		0	2026	3	INV	P	419.12	9/15/2025	26S05 -76		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414189		0	2026	3	INV	P	300.77	9/15/2025	26S05 -80		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414192		0	2026	3	INV	P	150.00	9/15/2025	26S05 -83		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415755		0	2026	3	INV	P	299.05	9/19/2025	26S05D-1		9/19/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417376		0	2026	3	INV	P	116.73	9/26/2025	26S06 -106		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417380		0	2026	3	INV	P	340.71	9/26/2025	26S06 -110		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417381		0	2026	3	INV	P	1,079.01	9/26/2025	26S06 -111		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417384		0	2026	3	INV	P	69.97	9/26/2025	26S06 -114		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417385		0	2026	3	INV	P	611.75	9/26/2025	26S06 -115		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417387		0	2026	3	INV	P	75.00	9/26/2025	26S06 -117		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417392		0	2026	3	INV	P	620.00	9/26/2025	26S06 -123		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417396		0	2026	3	INV	P	314.85	9/26/2025	26S06 -127		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417404		0	2026	3	INV	P	421.92	9/26/2025	26S06 -135		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417406		0	2026	3	INV	P	786.66	9/26/2025	26S06 -137		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417414		0	2026	3	INV	P	173.05	9/26/2025	26S06 -145		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417418		0	2026	3	INV	P	535.71	9/26/2025	26S06 -149		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417423		0	2026	3	INV	P	150.00	9/26/2025	26S06 -154		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417427		0	2026	3	INV	P	272.28	9/26/2025	26S06 -158		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417429		0	2026	3	INV	P	507.36	9/26/2025	26S06 -160		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417433		0	2026	3	INV	P	462.75	9/26/2025	26S06 -164		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417436		0	2026	3	INV	P	189.42	9/26/2025	26S06 -166		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417439		0	2026	3	INV	P	396.18	9/26/2025	26S06 -169		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417440		0	2026	3	INV	P	204.44	9/26/2025	26S06 -170		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417441		0	2026	3	INV	P	201.15	9/26/2025	26S06 -171		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417446		0	2026	3	INV	P	649.47	9/26/2025	26S06 -176		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417454		0	2026	3	INV	P	859.15	9/26/2025	26S06 -184		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417458		0	2026	3	INV	P	889.94	9/26/2025	26S06 -188		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417462		0	2026	3	INV	P	729.35	9/26/2025	26S06 -192		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417464		0	2026	3	INV	P	475.31	9/26/2025	26S06 -194		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417470		0	2026	3	INV	P	878.36	9/26/2025	26S06 -200		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417492		0	2026	3	INV	P	644.26	9/26/2025	26S06 -222		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417296		0	2026	3	INV	P	646.09	9/26/2025	26S06 -24		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417511		0	2026	3	INV	P	749.73	9/26/2025	26S06 -243		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417514		0	2026	3	INV	P	642.58	9/26/2025	26S06 -247		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417519		0	2026	3	INV	P	637.43	9/26/2025	26S06 -252		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417522		0	2026	3	INV	P	550.47	9/26/2025	26S06 -255		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417524		0	2026	3	INV	P	117.50	9/26/2025	26S06 -257		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417536		0	2026	3	INV	P	493.37	9/26/2025	26S06 -268		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417539		0	2026	3	INV	P	11.80	9/26/2025	26S06 -272		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417540		0	2026	3	INV	P	207.79	9/26/2025	26S06 -273		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417542		0	2026	3	INV	P	496.17	9/26/2025	26S06 -274		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417544		0	2026	3	INV	P	413.59	9/26/2025	26S06 -276		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417545		0	2026	3	INV	P	47.74	9/26/2025	26S06 -277		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417548		0	2026	3	INV	P	817.74	9/26/2025	26S06 -280		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417550		0	2026	3	INV	P	264.25	9/26/2025	26S06 -282		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417554		0	2026	3	INV	P	1,313.67	9/26/2025	26S06 -286		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417555		0	2026	3	INV	P	996.22	9/26/2025	26S06 -287		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417559		0	2026	3	INV	P	343.20	9/26/2025	26S06 -291		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417560		0	2026	3	INV	P	94.70	9/26/2025	26S06 -292		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417565		0	2026	3	INV	P	286.56	9/26/2025	26S06 -297		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417570		0	2026	3	INV	P	649.42	9/26/2025	26S06 -302		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417574		0	2026	3	INV	P	215.46	9/26/2025	26S06 -306		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417578		0	2026	3	INV	P	170.77	9/26/2025	26S06 -310		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417305		0	2026	3	INV	P	816.70	9/26/2025	26S06 -33		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417307		0	2026	3	INV	P	420.13	9/26/2025	26S06 -36		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417315		0	2026	3	INV	P	648.27	9/26/2025	26S06 -44		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417316		0	2026	3	INV	P	431.26	9/26/2025	26S06 -45		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417317		0	2026	3	INV	P	385.83	9/26/2025	26S06 -46		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417321		0	2026	3	INV	P	1,091.94	9/26/2025	26S06 -50		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417329		0	2026	3	INV	P	411.32	9/26/2025	26S06 -57		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417343		0	2026	3	INV	P	60.50	9/26/2025	26S06 -71		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417351		0	2026	3	INV	P	425.53	9/26/2025	26S06 -79		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417355		0	2026	3	INV	P	184.27	9/26/2025	26S06 -84		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417358		0	2026	3	INV	P	150.00	9/26/2025	26S06 -87		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421183		0	2026	4	INV	P	114.53	10/13/2025	26S07 -100		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421187		0	2026	4	INV	P	458.86	10/13/2025	26S07 -104		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421188		0	2026	4	INV	P	1,087.83	10/13/2025	26S07 -105		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421191		0	2026	4	INV	P	370.02	10/13/2025	26S07 -108		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421198		0	2026	4	INV	P	808.71	10/13/2025	26S07 -116		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421202		0	2026	4	INV	P	50.90	10/13/2025	26S07 -120		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421203		0	2026	4	INV	P	322.25	10/13/2025	26S07 -121		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421204		0	2026	4	INV	P	212.83	10/13/2025	26S07 -122		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421211		0	2026	4	INV	P	188.43	10/13/2025	26S07 -129		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421213		0	2026	4	INV	P	814.02	10/13/2025	26S07 -131		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421223		0	2026	4	INV	P	538.01	10/13/2025	26S07 -141		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421228		0	2026	4	INV	P	150.00	10/13/2025	26S07 -146		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421232		0	2026	4	INV	P	268.02	10/13/2025	26S07 -150		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421234		0	2026	4	INV	P	505.17	10/13/2025	26S07 -152		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421238		0	2026	4	INV	P	394.96	10/13/2025	26S07 -156		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421239		0	2026	4	INV	P	355.97	10/13/2025	26S07 -157		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421241		0	2026	4	INV	P	35.25	10/13/2025	26S07 -159		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421242		0	2026	4	INV	P	189.22	10/13/2025	26S07 -160		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421244		0	2026	4	INV	P	318.97	10/13/2025	26S07 -162		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421245		0	2026	4	INV	P	202.41	10/13/2025	26S07 -163		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421250		0	2026	4	INV	P	665.34	10/13/2025	26S07 -168		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421258		0	2026	4	INV	P	413.77	10/13/2025	26S07 -176		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421261		0	2026	4	INV	P	609.57	10/13/2025	26S07 -179		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421263		0	2026	4	INV	P	897.16	10/13/2025	26S07 -181		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421267		0	2026	4	INV	P	754.34	10/13/2025	26S07 -185		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421275		0	2026	4	INV	P	878.73	10/13/2025	26S07 -193		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421086		0	2026	4	INV	P	774.47	10/13/2025	26S07 -2		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421104		0	2026	4	INV	P	427.27	10/13/2025	26S07 -20		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421298		0	2026	4	INV	P	806.27	10/13/2025	26S07 -216		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421300		0	2026	4	INV	P	697.63	10/13/2025	26S07 -218		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421320		0	2026	4	INV	P	766.42	10/13/2025	26S07 -239		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421322		0	2026	4	INV	P	200.00	10/13/2025	26S07 -241		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421325		0	2026	4	INV	P	642.58	10/13/2025	26S07 -244		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421331		0	2026	4	INV	P	652.48	10/13/2025	26S07 -249		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421333		0	2026	4	INV	P	759.47	10/13/2025	26S07 -251		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421336		0	2026	4	INV	P	401.60	10/13/2025	26S07 -254		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421338		0	2026	4	INV	P	117.50	10/13/2025	26S07 -256		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421349		0	2026	4	INV	P	493.37	10/13/2025	26S07 -267		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421350		0	2026	4	INV	P	536.84	10/13/2025	26S07 -268		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421353		0	2026	4	INV	P	324.14	10/13/2025	26S07 -273		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421356		0	2026	4	INV	P	506.99	10/13/2025	26S07 -276		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421358		0	2026	4	INV	P	142.01	10/13/2025	26S07 -278		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421361		0	2026	4	INV	P	828.84	10/13/2025	26S07 -281		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421363		0	2026	4	INV	P	273.40	10/13/2025	26S07 -283		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421368		0	2026	4	INV	P	779.48	10/13/2025	26S07 -288		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421369		0	2026	4	INV	P	189.63	10/13/2025	26S07 -289		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421370		0	2026	4	INV	P	996.44	10/13/2025	26S07 -290		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421373		0	2026	4	INV	P	282.27	10/13/2025	26S07 -293		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421375		0	2026	4	INV	P	480.28	10/13/2025	26S07 -295		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421379		0	2026	4	INV	P	286.56	10/13/2025	26S07 -300		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421384		0	2026	4	INV	P	649.42	10/13/2025	26S07 -305		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421391		0	2026	4	INV	P	168.65	10/13/2025	26S07 -312		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421119		0	2026	4	INV	P	424.79	10/13/2025	26S07 -36		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421127		0	2026	4	INV	P	655.65	10/13/2025	26S07 -44		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421128		0	2026	4	INV	P	434.65	10/13/2025	26S07 -45		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421129		0	2026	4	INV	P	378.97	10/13/2025	26S07 -46		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421134		0	2026	4	INV	P	333.05	10/13/2025	26S07 -51		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421141		0	2026	4	INV	P	839.18	10/13/2025	26S07 -58		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421153		0	2026	4	INV	P	91.10	10/13/2025	26S07 -70		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421161		0	2026	4	INV	P	419.13	10/13/2025	26S07 -78		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421166		0	2026	4	INV	P	150.00	10/13/2025	26S07 -83		10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	422342		0	2026	4	INV	P	764.39	10/21/2025	26S04A-1		10/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424430		0	2026	4	INV	P	455.21	10/30/2025	26S08 -102		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424431		0	2026	4	INV	P	1,079.66	10/30/2025	26S08 -103		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424433		0	2026	4	INV	P	331.79	10/30/2025	26S08 -106		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424434		0	2026	4	INV	P	353.56	10/30/2025	26S08 -107		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424435		0	2026	4	INV	P	520.07	10/30/2025	26S08 -110		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424436		0	2026	4	INV	P	19.64	10/30/2025	26S08 -115		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424439		0	2026	4	INV	P	314.85	10/30/2025	26S08 -119		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424441		0	2026	4	INV	P	339.93	10/30/2025	26S08 -121		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424445		0	2026	4	INV	P	786.66	10/30/2025	26S08 -129		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424451		0	2026	4	INV	P	100.00	10/30/2025	26S08 -137		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424454		0	2026	4	INV	P	535.71	10/30/2025	26S08 -141		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424460		0	2026	4	INV	P	150.00	10/30/2025	26S08 -147		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424462		0	2026	4	INV	P	272.28	10/30/2025	26S08 -151		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424464		0	2026	4	INV	P	507.36	10/30/2025	26S08 -153		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424467		0	2026	4	INV	P	394.95	10/30/2025	26S08 -157		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424468		0	2026	4	INV	P	462.75	10/30/2025	26S08 -158		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424469		0	2026	4	INV	P	189.42	10/30/2025	26S08 -161		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424472		0	2026	4	INV	P	308.11	10/30/2025	26S08 -164		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424474		0	2026	4	INV	P	64.25	10/30/2025	26S08 -166		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424479		0	2026	4	INV	P	649.47	10/30/2025	26S08 -171		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424481		0	2026	4	INV	P	810.31	10/30/2025	26S08 -173		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424486		0	2026	4	INV	P	601.84	10/30/2025	26S08 -183		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424488		0	2026	4	INV	P	809.40	10/30/2025	26S08 -185		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424491		0	2026	4	INV	P	584.51	10/30/2025	26S08 -189		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424390		0	2026	4	INV	P	424.81	10/30/2025	26S08 -19		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424498		0	2026	4	INV	P	829.30	10/30/2025	26S08 -197		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424380		0	2026	4	INV	P	133.14	10/30/2025	26S08 -2		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424507		0	2026	4	INV	P	802.62	10/30/2025	26S08 -218		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424508		0	2026	4	INV	P	694.03	10/30/2025	26S08 -220		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424516		0	2026	4	INV	P	702.06	10/30/2025	26S08 -240		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424517		0	2026	4	INV	P	200.00	10/30/2025	26S08 -242		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424518		0	2026	4	INV	P	642.58	10/30/2025	26S08 -246		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424521		0	2026	4	INV	P	363.12	10/30/2025	26S08 -251		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424523		0	2026	4	INV	P	743.67	10/30/2025	26S08 -253		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424524		0	2026	4	INV	P	671.93	10/30/2025	26S08 -254		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424528		0	2026	4	INV	P	117.50	10/30/2025	26S08 -258		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424535		0	2026	4	INV	P	493.37	10/30/2025	26S08 -270		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424536		0	2026	4	INV	P	517.14	10/30/2025	26S08 -271		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424537		0	2026	4	INV	P	306.86	10/30/2025	26S08 -275		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424538		0	2026	4	INV	P	166.23	10/30/2025	26S08 -276		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424539		0	2026	4	INV	P	166.43	10/30/2025	26S08 -279		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424540		0	2026	4	INV	P	496.17	10/30/2025	26S08 -280		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424542		0	2026	4	INV	P	144.51	10/30/2025	26S08 -282		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424543		0	2026	4	INV	P	818.96	10/30/2025	26S08 -285		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424544		0	2026	4	INV	P	264.25	10/30/2025	26S08 -287		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424546		0	2026	4	INV	P	774.33	10/30/2025	26S08 -293		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424547		0	2026	4	INV	P	169.29	10/30/2025	26S08 -294		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424548		0	2026	4	INV	P	282.27	10/30/2025	26S08 -297		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424549		0	2026	4	INV	P	556.92	10/30/2025	26S08 -300		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424551		0	2026	4	INV	P	286.56	10/30/2025	26S08 -304		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424553		0	2026	4	INV	P	649.42	10/30/2025	26S08 -309		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424555		0	2026	4	INV	P	170.77	10/30/2025	26S08 -317		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424556		0	2026	4	INV	P	330.26	10/30/2025	26S08 -318		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424562		0	2026	4	INV	P	701.47	10/30/2025	26S08 -334		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424398		0	2026	4	INV	P	420.13	10/30/2025	26S08 -34		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424401		0	2026	4	INV	P	648.27	10/30/2025	26S08 -42		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424402		0	2026	4	INV	P	431.26	10/30/2025	26S08 -43		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424403		0	2026	4	INV	P	234.07	10/30/2025	26S08 -44		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424408		0	2026	4	INV	P	380.74	10/30/2025	26S08 -55		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424409		0	2026	4	INV	P	37.68	10/30/2025	26S08 -57		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424411		0	2026	4	INV	P	874.24	10/30/2025	26S08 -60		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424415		0	2026	4	INV	P	88.86	10/30/2025	26S08 -69		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424418		0	2026	4	INV	P	418.26	10/30/2025	26S08 -76		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424422		0	2026	4	INV	P	150.00	10/30/2025	26S08 -81		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424428		0	2026	4	INV	P	116.73	10/30/2025	26S08 -98		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426999		0	2026	5	INV	P	114.53	11/12/2025	26S09 -100		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427000		0	2026	5	INV	P	850.39	11/12/2025	26S09 -101		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427002		0	2026	5	INV	P	841.47	11/12/2025	26S09 -105		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427003		0	2026	5	INV	P	338.64	11/12/2025	26S09 -106		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427004		0	2026	5	INV	P	320.24	11/12/2025	26S09 -107		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427005		0	2026	5	INV	P	96.98	11/12/2025	26S09 -108		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427007		0	2026	5	INV	P	333.87	11/12/2025	26S09 -111		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427008		0	2026	5	INV	P	340.84	11/12/2025	26S09 -112		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427010		0	2026	5	INV	P	585.00	11/12/2025	26S09 -114		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427013		0	2026	5	INV	P	322.25	11/12/2025	26S09 -122		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427015		0	2026	5	INV	P	380.13	11/12/2025	26S09 -124		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427019		0	2026	5	INV	P	713.31	11/12/2025	26S09 -130		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427020		0	2026	5	INV	P	814.02	11/12/2025	26S09 -132		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427025		0	2026	5	INV	P	100.00	11/12/2025	26S09 -140		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427029		0	2026	5	INV	P	538.01	11/12/2025	26S09 -144		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427034		0	2026	5	INV	P	150.00	11/12/2025	26S09 -150		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427036		0	2026	5	INV	P	397.38	11/12/2025	26S09 -154		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427037		0	2026	5	INV	P	143.37	11/12/2025	26S09 -155		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427039		0	2026	5	INV	P	521.44	11/12/2025	26S09 -157		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427042		0	2026	5	INV	P	394.95	11/12/2025	26S09 -161		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427043		0	2026	5	INV	P	595.78	11/12/2025	26S09 -162		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427044		0	2026	5	INV	P	189.22	11/12/2025	26S09 -164		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427047		0	2026	5	INV	P	310.26	11/12/2025	26S09 -167		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427053		0	2026	5	INV	P	852.00	11/12/2025	26S09 -173		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427055		0	2026	5	INV	P	129.19	11/12/2025	26S09 -175		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427060		0	2026	5	INV	P	609.57	11/12/2025	26S09 -185		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427062		0	2026	5	INV	P	830.04	11/12/2025	26S09 -187		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426957		0	2026	5	INV	P	213.66	11/12/2025	26S09 -19		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427071		0	2026	5	INV	P	847.51	11/12/2025	26S09 -198		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427081		0	2026	5	INV	P	806.27	11/12/2025	26S09 -221		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427082		0	2026	5	INV	P	697.63	11/12/2025	26S09 -223		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427091		0	2026	5	INV	P	200.00	11/12/2025	26S09 -245		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427092		0	2026	5	INV	P	599.27	11/12/2025	26S09 -247		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427097		0	2026	5	INV	P	759.48	11/12/2025	26S09 -255		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427098		0	2026	5	INV	P	686.17	11/12/2025	26S09 -256		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427102		0	2026	5	INV	P	117.50	11/12/2025	26S09 -260		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427106		0	2026	5	INV	P	789.32	11/12/2025	26S09 -265		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427110		0	2026	5	INV	P	493.37	11/12/2025	26S09 -272		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427111		0	2026	5	INV	P	517.13	11/12/2025	26S09 -273		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427112		0	2026	5	INV	P	192.66	11/12/2025	26S09 -277		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427113		0	2026	5	INV	P	289.69	11/12/2025	26S09 -278		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427114		0	2026	5	INV	P	249.35	11/12/2025	26S09 -279		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427115		0	2026	5	INV	P	257.08	11/12/2025	26S09 -282		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427116		0	2026	5	INV	P	260.41	11/12/2025	26S09 -283		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427118		0	2026	5	INV	P	142.01	11/13/2025	26S09 -285		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427119		0	2026	5	INV	P	303.73	11/13/2025	26S09 -288		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426964		0	2026	5	INV	P	780.03	11/12/2025	26S09 -29		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427120		0	2026	5	INV	P	273.40	11/12/2025	26S09 -290		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427122		0	2026	5	INV	P	409.10	11/12/2025	26S09 -298		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427123		0	2026	5	INV	P	282.27	11/12/2025	26S09 -301		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427124		0	2026	5	INV	P	510.81	11/12/2025	26S09 -303		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427126		0	2026	5	INV	P	619.19	11/12/2025	26S09 -308		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427127		0	2026	5	INV	P	513.90	11/12/2025	26S09 -313		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427128		0	2026	5	INV	P	26.53	11/12/2025	26S09 -315		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427129		0	2026	5	INV	P	495.58	11/12/2025	26S09 -317		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427132		0	2026	5	INV	P	47.07	11/12/2025	26S09 -323		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427133		0	2026	5	INV	P	396.75	11/12/2025	26S09 -324		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427134		0	2026	5	INV	P	170.55	11/12/2025	26S09 -325		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426967		0	2026	5	INV	P	424.79	11/12/2025	26S09 -34		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427140		0	2026	5	INV	P	701.47	11/12/2025	26S09 -340		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426970		0	2026	5	INV	P	655.65	11/12/2025	26S09 -42		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426971		0	2026	5	INV	P	90.05	11/12/2025	26S09 -43		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426950		0	2026	5	INV	P	713.27	11/12/2025	26S09 -5		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426975		0	2026	5	INV	P	338.89	11/12/2025	26S09 -52		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426977		0	2026	5	INV	P	244.37	11/12/2025	26S09 -56		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426981		0	2026	5	INV	P	91.10	11/12/2025	26S09 -66		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426984		0	2026	5	INV	P	419.13	11/12/2025	26S09 -74		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426986		0	2026	5	INV	P	834.44	11/12/2025	26S09 -76		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426990		0	2026	5	INV	P	279.60	11/12/2025	26S09 -79		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426991		0	2026	5	INV	P	62.81	11/12/2025	26S09 -81		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426997		0	2026	5	INV	P	594.05	11/12/2025	26S09 -90		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426998		0	2026	5	INV	P	775.94	11/12/2025	26S09 -94		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429631		0	2026	5	INV	P	340.71	11/21/2025	26S10 -100		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429632		0	2026	5	INV	P	318.69	11/21/2025	26S10 -101		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429634		0	2026	5	INV	P	331.79	11/21/2025	26S10 -104		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429635		0	2026	5	INV	P	269.78	11/21/2025	26S10 -105		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429636		0	2026	5	INV	P	372.13	11/21/2025	26S10 -107		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429637		0	2026	5	INV	P	603.11	11/21/2025	26S10 -108		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429640		0	2026	5	INV	P	314.85	11/21/2025	26S10 -116		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429642		0	2026	5	INV	P	281.81	11/21/2025	26S10 -118		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429646		0	2026	5	INV	P	654.13	11/21/2025	26S10 -125		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429647		0	2026	5	INV	P	786.66	11/21/2025	26S10 -127		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429652		0	2026	5	INV	P	100.00	11/21/2025	26S10 -135		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429655		0	2026	5	INV	P	535.71	11/21/2025	26S10 -138		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429660		0	2026	5	INV	P	150.00	11/21/2025	26S10 -144		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429662		0	2026	5	INV	P	388.12	11/21/2025	26S10 -148		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429664		0	2026	5	INV	P	507.36	11/21/2025	26S10 -151		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429667		0	2026	5	INV	P	394.95	11/21/2025	26S10 -155		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429668		0	2026	5	INV	P	386.48	11/21/2025	26S10 -156		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429669		0	2026	5	INV	P	189.41	11/21/2025	26S10 -158		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429672		0	2026	5	INV	P	300.03	11/21/2025	26S10 -161		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429678		0	2026	5	INV	P	848.33	11/21/2025	26S10 -167		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429682		0	2026	5	INV	P	411.31	11/21/2025	26S10 -172		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429685		0	2026	5	INV	P	601.20	11/21/2025	26S10 -180		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429687		0	2026	5	INV	P	850.79	11/21/2025	26S10 -182		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429696		0	2026	5	INV	P	798.08	11/21/2025	26S10 -193		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429699		0	2026	5	INV	P	591.71	11/21/2025	26S10 -199		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429707		0	2026	5	INV	P	802.20	11/21/2025	26S10 -216		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429708		0	2026	5	INV	P	614.61	11/21/2025	26S10 -218		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429709		0	2026	5	INV	P	694.03	11/21/2025	26S10 -219		11/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433527		0	2026	6	INV	P	618.21	12/15/2025	26S11 -186		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433529		0	2026	6	INV	P	304.41	12/15/2025	26S11 -188		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433538		0	2026	6	INV	P	808.78	12/15/2025	26S11 -199		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433541		0	2026	6	INV	P	603.94	12/15/2025	26S11 -205		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433549		0	2026	6	INV	P	808.94	12/15/2025	26S11 -222		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433550		0	2026	6	INV	P	625.15	12/15/2025	26S11 -224		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433551		0	2026	6	INV	P	698.42	12/15/2025	26S11 -225		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433559		0	2026	6	INV	P	200.00	12/15/2025	26S11 -248		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433563		0	2026	6	INV	P	54.78	12/15/2025	26S11 -256		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433565		0	2026	6	INV	P	762.09	12/15/2025	26S11 -258		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433566		0	2026	6	INV	P	696.61	12/15/2025	26S11 -259		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433568		0	2026	6	INV	P	932.42	12/15/2025	26S11 -261		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433571		0	2026	6	INV	P	117.50	12/15/2025	26S11 -265		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433575		0	2026	6	INV	P	788.35	12/15/2025	26S11 -270		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433579		0	2026	6	INV	P	493.37	12/15/2025	26S11 -277		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433581		0	2026	6	INV	P	235.06	12/15/2025	26S11 -284		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433582		0	2026	6	INV	P	166.23	12/15/2025	26S11 -285		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433583		0	2026	6	INV	P	508.69	12/15/2025	26S11 -289		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433585		0	2026	6	INV	P	142.65	12/15/2025	26S11 -293		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433586		0	2026	6	INV	P	185.59	12/15/2025	26S11 -296		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433588		0	2026	6	INV	P	561.06	12/15/2025	26S11 -305		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433590		0	2026	6	INV	P	322.43	12/15/2025	26S11 -307		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433591		0	2026	6	INV	P	282.27	12/15/2025	26S11 -309		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433592		0	2026	6	INV	P	565.21	12/15/2025	26S11 -311		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433593		0	2026	6	INV	P	619.19	12/15/2025	26S11 -314		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433594		0	2026	6	INV	P	548.94	12/15/2025	26S11 -322		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433597		0	2026	6	INV	P	371.05	12/15/2025	26S11 -328		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433600		0	2026	6	INV	P	675.39	12/15/2025	26S11 -334		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433603		0	2026	6	INV	P	701.47	12/15/2025	26S11 -346		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433446		0	2026	6	INV	P	12.19	12/15/2025	26S11 -37		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433449		0	2026	6	INV	P	656.12	12/15/2025	26S11 -45		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433428		0	2026	6	INV	P	536.07	12/15/2025	26S11 -5		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433456		0	2026	6	INV	P	161.23	12/15/2025	26S11 -63		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433459		0	2026	6	INV	P	420.04	12/15/2025	26S11 -71		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433461		0	2026	6	INV	P	551.46	12/15/2025	26S11 -73		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433464		0	2026	6	INV	P	280.05	12/15/2025	26S11 -76		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433470		0	2026	6	INV	P	114.53	12/15/2025	26S11 -95		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435747		0	2026	7	INV	P	340.71	1/5/2026	26S12 -103		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435748		0	2026	7	INV	P	318.69	1/5/2026	26S12 -104		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435751		0	2026	7	INV	P	332.00	1/5/2026	26S12 -108		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435752		0	2026	7	INV	P	44.41	1/5/2026	26S12 -109		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435753		0	2026	7	INV	P	407.53	1/5/2026	26S12 -111		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435754		0	2026	7	INV	P	88.78	1/5/2026	26S12 -112		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435757		0	2026	7	INV	P	315.02	1/5/2026	26S12 -120		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435762		0	2026	7	INV	P	485.23	1/5/2026	26S12 -129		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435763		0	2026	7	INV	P	430.70	1/5/2026	26S12 -131		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435769		0	2026	7	INV	P	100.00	1/5/2026	26S12 -140		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435772		0	2026	7	INV	P	536.13	1/5/2026	26S12 -143		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435777		0	2026	7	INV	P	150.00	1/5/2026	26S12 -149		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435779		0	2026	7	INV	P	19.27	1/5/2026	26S12 -154		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435781		0	2026	7	INV	P	394.95	1/5/2026	26S12 -157		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435782		0	2026	7	INV	P	189.41	1/5/2026	26S12 -161		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435794		0	2026	7	INV	P	409.87	1/5/2026	26S12 -175		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435710		0	2026	7	INV	P	977.31	1/5/2026	26S12 -18		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435798		0	2026	7	INV	P	619.19	1/5/2026	26S12 -183		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435809		0	2026	7	INV	P	829.36	1/5/2026	26S12 -197		1/5/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435812		0	2026	7	INV	P	593.76	1/5/2026	26S12 -203		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435820		0	2026	7	INV	P	804.01	1/5/2026	26S12 -220		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435821		0	2026	7	INV	P	80.13	1/5/2026	26S12 -222		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435822		0	2026	7	INV	P	695.77	1/5/2026	26S12 -223		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435831		0	2026	7	INV	P	200.00	1/5/2026	26S12 -246		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435836		0	2026	7	INV	P	746.58	1/5/2026	26S12 -256		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435837		0	2026	7	INV	P	675.75	1/5/2026	26S12 -257		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435839		0	2026	7	INV	P	915.88	1/5/2026	26S12 -259		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435842		0	2026	7	INV	P	117.50	1/5/2026	26S12 -263		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435846		0	2026	7	INV	P	782.47	1/5/2026	26S12 -268		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435850		0	2026	7	INV	P	493.37	1/5/2026	26S12 -275		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435852		0	2026	7	INV	P	166.23	1/5/2026	26S12 -282		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435853		0	2026	7	INV	P	110.49	1/5/2026	26S12 -283		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435854		0	2026	7	INV	P	158.84	1/5/2026	26S12 -286		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435855		0	2026	7	INV	P	422.29	1/5/2026	26S12 -287		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435857		0	2026	7	INV	P	144.66	1/5/2026	26S12 -291		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435860		0	2026	7	INV	P	554.31	1/5/2026	26S12 -299		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435861		0	2026	7	INV	P	322.72	1/5/2026	26S12 -301		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435862		0	2026	7	INV	P	283.54	1/5/2026	26S12 -303		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435863		0	2026	7	INV	P	556.97	1/5/2026	26S12 -305		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435864		0	2026	7	INV	P	286.56	1/5/2026	26S12 -308		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435865		0	2026	7	INV	P	610.70	1/5/2026	26S12 -316		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435867		0	2026	7	INV	P	581.82	1/5/2026	26S12 -321		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435870		0	2026	7	INV	P	581.88	1/5/2026	26S12 -327		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435873		0	2026	7	INV	P	701.47	1/5/2026	26S12 -340		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435724		0	2026	7	INV	P	645.52	1/5/2026	26S12 -45		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435732		0	2026	7	INV	P	134.94	1/5/2026	26S12 -64		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435735		0	2026	7	INV	P	412.65	1/5/2026	26S12 -72		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435739		0	2026	7	INV	P	61.60	1/5/2026	26S12 -77		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435745		0	2026	7	INV	P	116.73	1/5/2026	26S12 -96		1/5/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437952		0	2026	7	INV	P	177.91	1/14/2026	26S13 -100		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437954		0	2026	7	INV	P	338.64	1/14/2026	26S13 -105		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437955		0	2026	7	INV	P	260.63	1/14/2026	26S13 -106		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437956		0	2026	7	INV	P	854.98	1/14/2026	26S13 -107		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437958		0	2026	7	INV	P	334.19	1/14/2026	26S13 -110		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437959		0	2026	7	INV	P	273.86	1/14/2026	26S13 -113		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437962		0	2026	7	INV	P	322.95	1/14/2026	26S13 -123		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437966		0	2026	7	INV	P	111.91	1/14/2026	26S13 -132		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437971		0	2026	7	INV	P	100.00	1/14/2026	26S13 -143		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437974		0	2026	7	INV	P	538.36	1/14/2026	26S13 -146		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437979		0	2026	7	INV	P	150.00	1/14/2026	26S13 -152		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437982		0	2026	7	INV	P	394.95	1/14/2026	26S13 -160		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437983		0	2026	7	INV	P	179.67	1/14/2026	26S13 -162		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437917		0	2026	7	INV	P	985.08	1/14/2026	26S13 -17		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437995		0	2026	7	INV	P	694.33	1/14/2026	26S13 -175		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437999		0	2026	7	INV	P	610.95	1/14/2026	26S13 -184		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438010		0	2026	7	INV	P	822.16	1/14/2026	26S13 -197		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438013		0	2026	7	INV	P	603.94	1/14/2026	26S13 -203		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438022		0	2026	7	INV	P	698.42	1/14/2026	26S13 -223		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438030		0	2026	7	INV	P	200.00	1/14/2026	26S13 -246		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438035		0	2026	7	INV	P	762.09	1/14/2026	26S13 -256		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438036		0	2026	7	INV	P	696.61	1/14/2026	26S13 -257		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438038		0	2026	7	INV	P	260.08	1/14/2026	26S13 -259		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438041		0	2026	7	INV	P	117.50	1/14/2026	26S13 -263		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438045		0	2026	7	INV	P	75.86	1/14/2026	26S13 -268		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438046		0	2026	7	INV	P	788.35	1/14/2026	26S13 -269		1/14/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438049		0	2026	7	INV	P	493.37	1/14/2026	26S13 -275		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438050		0	2026	7	INV	P	163.64	1/14/2026	26S13 -279		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438051		0	2026	7	INV	P	249.35	1/14/2026	26S13 -280		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438052		0	2026	7	INV	P	27.37	1/14/2026	26S13 -281		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438054		0	2026	7	INV	P	328.76	1/14/2026	26S13 -287		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438057		0	2026	7	INV	P	561.06	1/14/2026	26S13 -297		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438058		0	2026	7	INV	P	322.43	1/14/2026	26S13 -299		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438059		0	2026	7	INV	P	282.27	1/14/2026	26S13 -301		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438060		0	2026	7	INV	P	565.21	1/14/2026	26S13 -303		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438061		0	2026	7	INV	P	286.56	1/14/2026	26S13 -306		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438062		0	2026	7	INV	P	165.47	1/14/2026	26S13 -311		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438063		0	2026	7	INV	P	503.60	1/14/2026	26S13 -313		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438065		0	2026	7	INV	P	61.67	1/14/2026	26S13 -318		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438071		0	2026	7	INV	P	701.47	1/14/2026	26S13 -336		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438072		0	2026	7	INV	P	1,090.21	1/14/2026	26S13 -338		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437927		0	2026	7	INV	P	538.79	1/14/2026	26S13 -36		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437932		0	2026	7	INV	P	267.96	1/14/2026	26S13 -47		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437939		0	2026	7	INV	P	150.59	1/14/2026	26S13 -65		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437942		0	2026	7	INV	P	420.04	1/14/2026	26S13 -73		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437951		0	2026	7	INV	P	414.36	1/14/2026	26S13 -94		1/14/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440844		0	2026	7	INV	P	340.71	1/28/2026	26S14 -107		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440845		0	2026	7	INV	P	851.50	1/28/2026	26S14 -108		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440847		0	2026	7	INV	P	332.00	1/28/2026	26S14 -111		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440848		0	2026	7	INV	P	354.76	1/28/2026	26S14 -114		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440851		0	2026	7	INV	P	315.02	1/28/2026	26S14 -123		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440859		0	2026	7	INV	P	100.00	1/28/2026	26S14 -141		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440862		0	2026	7	INV	P	536.13	1/28/2026	26S14 -144		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440870		0	2026	7	INV	P	394.95	1/28/2026	26S14 -159		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440806		0	2026	7	INV	P	977.30	1/28/2026	26S14 -17		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440886		0	2026	7	INV	P	306.21	1/28/2026	26S14 -183		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440898		0	2026	7	INV	P	249.52	1/28/2026	26S14 -197		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440903		0	2026	7	INV	P	593.76	1/28/2026	26S14 -205		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440912		0	2026	7	INV	P	695.77	1/28/2026	26S14 -225		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440921		0	2026	7	INV	P	78.90	1/28/2026	26S14 -248		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440926		0	2026	7	INV	P	626.63	1/28/2026	26S14 -258		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440927		0	2026	7	INV	P	675.75	1/28/2026	26S14 -259		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440931		0	2026	7	INV	P	117.50	1/28/2026	26S14 -266		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440935		0	2026	7	INV	P	782.47	1/28/2026	26S14 -272		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440938		0	2026	7	INV	P	166.23	1/28/2026	26S14 -281		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440939		0	2026	7	INV	P	328.91	1/28/2026	26S14 -282		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440940		0	2026	7	INV	P	249.35	1/28/2026	26S14 -283		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440942		0	2026	7	INV	P	330.77	1/28/2026	26S14 -290		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440946		0	2026	7	INV	P	554.31	1/28/2026	26S14 -300		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440947		0	2026	7	INV	P	322.72	1/28/2026	26S14 -302		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440948		0	2026	7	INV	P	283.54	1/28/2026	26S14 -304		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440950		0	2026	7	INV	P	556.97	1/28/2026	26S14 -307		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440952		0	2026	7	INV	P	109.37	1/28/2026	26S14 -316		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440953		0	2026	7	INV	P	598.37	1/28/2026	26S14 -318		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440960		0	2026	7	INV	P	720.14	1/28/2026	26S14 -342		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440961		0	2026	7	INV	P	1,089.84	1/28/2026	26S14 -344		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440819		0	2026	7	INV	P	535.41	1/28/2026	26S14 -37		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440830		0	2026	7	INV	P	95.83	1/28/2026	26S14 -68		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440833		0	2026	7	INV	P	412.65	1/28/2026	26S14 -75		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440842		0	2026	7	INV	P	446.68	1/28/2026	26S14 -96		1/27/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444098		0	2026	8	INV	P	340.11	2/11/2026	26S15 -109		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444100		0	2026	8	INV	P	334.19	2/11/2026	26S15 -112		2/11/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444101		0	2026	8	INV	P	400.26	2/11/2026	26S15 -115		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444104		0	2026	8	INV	P	324.42	2/11/2026	26S15 -124		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444113		0	2026	8	INV	P	100.00	2/11/2026	26S15 -145		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444116		0	2026	8	INV	P	540.65	2/11/2026	26S15 -148		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444121		0	2026	8	INV	P	150.00	2/11/2026	26S15 -154		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444123		0	2026	8	INV	P	291.82	2/11/2026	26S15 -175		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444125		0	2026	8	INV	P	397.24	2/11/2026	26S15 -178		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444059		0	2026	8	INV	P	987.29	2/11/2026	26S15 -19		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444151		0	2026	8	INV	P	96.09	2/11/2026	26S15 -222		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444159		0	2026	8	INV	P	781.51	2/11/2026	26S15 -242		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444169		0	2026	8	INV	P	576.07	2/11/2026	26S15 -268		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444175		0	2026	8	INV	P	699.28	2/11/2026	26S15 -277		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444179		0	2026	8	INV	P	117.50	2/11/2026	26S15 -284		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444182		0	2026	8	INV	P	884.73	2/11/2026	26S15 -288		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444184		0	2026	8	INV	P	703.99	2/11/2026	26S15 -290		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444185		0	2026	8	INV	P	792.98	2/11/2026	26S15 -291		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444188		0	2026	8	INV	P	36.04	2/11/2026	26S15 -297		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444189		0	2026	8	INV	P	199.59	2/11/2026	26S15 -302		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444190		0	2026	8	INV	P	368.14	2/11/2026	26S15 -303		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444191		0	2026	8	INV	P	207.79	2/11/2026	26S15 -304		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444192		0	2026	8	INV	P	139.31	2/11/2026	26S15 -308		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444068		0	2026	8	INV	P	848.74	2/11/2026	26S15 -31		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444194		0	2026	8	INV	P	328.76	2/11/2026	26S15 -313		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444197		0	2026	8	INV	P	465.93	2/11/2026	26S15 -323		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444198		0	2026	8	INV	P	322.43	2/11/2026	26S15 -325		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444199		0	2026	8	INV	P	282.27	2/11/2026	26S15 -327		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444202		0	2026	8	INV	P	676.22	2/11/2026	26S15 -331		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444204		0	2026	8	INV	P	8.17	2/11/2026	26S15 -340		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444205		0	2026	8	INV	P	530.60	2/11/2026	26S15 -342		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444212		0	2026	8	INV	P	701.47	2/11/2026	26S15 -367		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444213		0	2026	8	INV	P	1,090.21	2/11/2026	26S15 -369		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444073		0	2026	8	INV	P	539.94	2/11/2026	26S15 -40		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444081		0	2026	8	INV	P	597.96	2/11/2026	26S15 -62		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444084		0	2026	8	INV	P	95.23	2/11/2026	26S15 -70		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444087		0	2026	8	INV	P	421.52	2/11/2026	26S15 -78		2/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446675		0	2026	8	INV	P	47.46	2/25/2026	26S16 -107		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446676		0	2026	8	INV	P	261.00	2/25/2026	26S16 -108		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446678		0	2026	8	INV	P	332.00	2/25/2026	26S16 -111		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446679		0	2026	8	INV	P	338.87	2/25/2026	26S16 -114		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446680		0	2026	8	INV	P	596.79	2/25/2026	26S16 -115		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446684		0	2026	8	INV	P	701.85	2/25/2026	26S16 -125		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446685		0	2026	8	INV	P	316.49	2/25/2026	26S16 -126		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446695		0	2026	8	INV	P	331.29	2/25/2026	26S16 -144		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446696		0	2026	8	INV	P	100.00	2/25/2026	26S16 -145		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446699		0	2026	8	INV	P	538.42	2/25/2026	26S16 -148		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446704		0	2026	8	INV	P	150.00	2/25/2026	26S16 -154		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446705		0	2026	8	INV	P	313.83	2/25/2026	26S16 -155		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446707		0	2026	8	INV	P	290.25	2/25/2026	26S16 -160		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446709		0	2026	8	INV	P	266.09	2/25/2026	26S16 -162		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446711		0	2026	8	INV	P	397.24	2/25/2026	26S16 -165		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446713		0	2026	8	INV	P	205.78	2/25/2026	26S16 -169		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446727		0	2026	8	INV	P	890.62	2/25/2026	26S16 -188		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446747		0	2026	8	INV	P	159.95	2/25/2026	26S16 -226		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446756		0	2026	8	INV	P	576.07	2/25/2026	26S16 -252		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446762		0	2026	8	INV	P	678.42	2/25/2026	26S16 -261		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446765		0	2026	8	INV	P	799.02	2/25/2026	26S16 -266		2/25/2026

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446767		0	2026	8	INV	P	117.50	2/25/2026	26S16 -268		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446642		0	2026	8	INV	P	619.73	2/25/2026	26S16 -27		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446770		0	2026	8	INV	P	679.14	2/25/2026	26S16 -272		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446772		0	2026	8	INV	P	679.44	2/25/2026	26S16 -274		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446773		0	2026	8	INV	P	787.10	2/25/2026	26S16 -275		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446776		0	2026	8	INV	P	795.16	2/25/2026	26S16 -281		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446777		0	2026	8	INV	P	196.11	2/25/2026	26S16 -285		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446778		0	2026	8	INV	P	262.33	2/25/2026	26S16 -286		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446779		0	2026	8	INV	P	289.61	2/25/2026	26S16 -287		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446780		0	2026	8	INV	P	139.32	2/25/2026	26S16 -292		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446782		0	2026	8	INV	P	157.62	2/25/2026	26S16 -297		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446785		0	2026	8	INV	P	322.72	2/25/2026	26S16 -307		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446786		0	2026	8	INV	P	283.54	2/25/2026	26S16 -309		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446645		0	2026	8	INV	P	669.36	2/25/2026	26S16 -31		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446789		0	2026	8	INV	P	150.17	2/25/2026	26S16 -313		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446791		0	2026	8	INV	P	160.37	2/25/2026	26S16 -322		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446792		0	2026	8	INV	P	621.13	2/25/2026	26S16 -324		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446794		0	2026	8	INV	P	861.24	2/25/2026	26S16 -326		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446797		0	2026	8	INV	P	330.55	2/25/2026	26S16 -341		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446798		0	2026	8	INV	P	278.86	2/25/2026	26S16 -347		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446803		0	2026	8	INV	P	701.47	2/25/2026	26S16 -353		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446804		0	2026	8	INV	P	321.14	2/25/2026	26S16 -354		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446805		0	2026	8	INV	P	1,089.84	2/25/2026	26S16 -356		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446650		0	2026	8	INV	P	536.56	2/25/2026	26S16 -40		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446655		0	2026	8	INV	P	733.47	2/25/2026	26S16 -52		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446661		0	2026	8	INV	P	98.65	2/25/2026	26S16 -69		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446664		0	2026	8	INV	P	422.46	2/25/2026	26S16 -77		2/25/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449729		0	2026	9	INV	P	263.65	3/11/2026	26S17 -108		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449731		0	2026	9	INV	P	334.19	3/11/2026	26S17 -111		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449732		0	2026	9	INV	P	303.39	3/11/2026	26S17 -114		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449736		0	2026	9	INV	P	552.45	3/11/2026	26S17 -124		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449737		0	2026	9	INV	P	324.42	3/11/2026	26S17 -126		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449747		0	2026	9	INV	P	331.57	3/11/2026	26S17 -146		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449748		0	2026	9	INV	P	100.00	3/11/2026	26S17 -147		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449751		0	2026	9	INV	P	540.65	3/11/2026	26S17 -150		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449756		0	2026	9	INV	P	323.68	3/11/2026	26S17 -156		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449758		0	2026	9	INV	P	291.82	3/11/2026	26S17 -161		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449760		0	2026	9	INV	P	268.77	3/11/2026	26S17 -163		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449762		0	2026	9	INV	P	397.24	3/11/2026	26S17 -166		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449764		0	2026	9	INV	P	203.82	3/11/2026	26S17 -170		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449777		0	2026	9	INV	P	899.86	3/11/2026	26S17 -189		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449780		0	2026	9	INV	P	854.49	3/11/2026	26S17 -192		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449682		0	2026	9	INV	P	372.26	3/11/2026	26S17 -2		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449805		0	2026	9	INV	P	529.14	3/11/2026	26S17 -252		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449812		0	2026	9	INV	P	699.28	3/11/2026	26S17 -262		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449815		0	2026	9	INV	P	519.70	3/11/2026	26S17 -267		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449817		0	2026	9	INV	P	117.50	3/11/2026	26S17 -269		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449821		0	2026	9	INV	P	703.99	3/11/2026	26S17 -275		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449822		0	2026	9	INV	P	753.62	3/11/2026	26S17 -276		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449697		0	2026	9	INV	P	623.52	3/11/2026	26S17 -28		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449825		0	2026	9	INV	P	811.60	3/11/2026	26S17 -283		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449826		0	2026	9	INV	P	110.50	3/11/2026	26S17 -289		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449827		0	2026	9	INV	P	139.31	3/11/2026	26S17 -294		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449831		0	2026	9	INV	P	322.43	3/11/2026	26S17 -309		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449832		0	2026	9	INV	P	282.27	3/11/2026	26S17 -311		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449838		0	2026	9	INV	P	165.47	3/11/2026	26S17 -325		3/11/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449839		0	2026	9	INV	P	569.83	3/11/2026	26S17 -327		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449841		0	2026	9	INV	P	940.80	3/11/2026	26S17 -329		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449844		0	2026	9	INV	P	181.47	3/11/2026	26S17 -341		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449845		0	2026	9	INV	P	320.54	3/11/2026	26S17 -344		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449846		0	2026	9	INV	P	278.86	3/11/2026	26S17 -350		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449851		0	2026	9	INV	P	701.47	3/11/2026	26S17 -356		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449853		0	2026	9	INV	P	754.69	3/11/2026	26S17 -359		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449704		0	2026	9	INV	P	539.93	3/11/2026	26S17 -40		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449709		0	2026	9	INV	P	624.79	3/11/2026	26S17 -52		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449716		0	2026	9	INV	P	95.07	3/11/2026	26S17 -71		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449719		0	2026	9	INV	P	421.52	3/11/2026	26S17 -78		3/11/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454792		0	2026	9	INV	P	260.99	3/30/2026	26S18 -106		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454793		0	2026	9	INV	P	853.70	3/30/2026	26S18 -107		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454795		0	2026	9	INV	P	332.00	3/30/2026	26S18 -110		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454796		0	2026	9	INV	P	423.03	3/30/2026	26S18 -113		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454800		0	2026	9	INV	P	593.01	3/30/2026	26S18 -123		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454802		0	2026	9	INV	P	316.50	3/30/2026	26S18 -125		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454812		0	2026	9	INV	P	331.29	3/30/2026	26S18 -142		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454813		0	2026	9	INV	P	100.00	3/30/2026	26S18 -143		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454816		0	2026	9	INV	P	538.43	3/30/2026	26S18 -146		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454821		0	2026	9	INV	P	254.15	3/30/2026	26S18 -152		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454823		0	2026	9	INV	P	257.75	3/30/2026	26S18 -157		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454825		0	2026	9	INV	P	266.09	3/30/2026	26S18 -159		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454827		0	2026	9	INV	P	276.41	3/30/2026	26S18 -161		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454828		0	2026	9	INV	P	397.24	3/30/2026	26S18 -163		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454829		0	2026	9	INV	P	373.41	3/30/2026	26S18 -164		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454831		0	2026	9	INV	P	205.78	3/30/2026	26S18 -168		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454840		0	2026	9	INV	P	793.61	3/30/2026	26S18 -183		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454843		0	2026	9	INV	P	890.62	3/30/2026	26S18 -186		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454846		0	2026	9	INV	P	834.84	3/30/2026	26S18 -189		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454850		0	2026	9	INV	P	770.81	3/30/2026	26S18 -194		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454742		0	2026	9	INV	P	372.26	3/30/2026	26S18 -2		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454860		0	2026	9	INV	P	707.39	3/30/2026	26S18 -211		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454862		0	2026	9	INV	P	685.35	3/30/2026	26S18 -215		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454871		0	2026	9	INV	P	735.99	3/30/2026	26S18 -240		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454873		0	2026	9	INV	P	726.46	3/30/2026	26S18 -242		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454875		0	2026	9	INV	P	762.44	3/30/2026	26S18 -250		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454877		0	2026	9	INV	P	576.07	3/30/2026	26S18 -256		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454879		0	2026	9	INV	P	806.92	3/30/2026	26S18 -259		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454756		0	2026	9	INV	P	802.06	3/30/2026	26S18 -26		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454882		0	2026	9	INV	P	712.09	3/30/2026	26S18 -263		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454885		0	2026	9	INV	P	678.42	3/30/2026	26S18 -267		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454887		0	2026	9	INV	P	117.50	3/30/2026	26S18 -273		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454890		0	2026	9	INV	P	679.44	3/30/2026	26S18 -278		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454891		0	2026	9	INV	P	787.10	3/30/2026	26S18 -279		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454758		0	2026	9	INV	P	81.80	3/30/2026	26S18 -28		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454894		0	2026	9	INV	P	795.16	3/30/2026	26S18 -287		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454895		0	2026	9	INV	P	400.55	3/30/2026	26S18 -288		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454897		0	2026	9	INV	P	227.37	3/30/2026	26S18 -292		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454898		0	2026	9	INV	P	284.79	3/30/2026	26S18 -293		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454900		0	2026	9	INV	P	249.35	3/30/2026	26S18 -295		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454760		0	2026	9	INV	P	754.56	3/30/2026	26S18 -30		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454902		0	2026	9	INV	P	780.79	3/30/2026	26S18 -304		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454905		0	2026	9	INV	P	283.54	3/30/2026	26S18 -313		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454906		0	2026	9	INV	P	313.02	3/30/2026	26S18 -314		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454912		0	2026	9	INV	P	584.14	3/30/2026	26S18 -330		3/30/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454914		0	2026	9	INV	P	834.61	3/30/2026	26S18 -333		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454915		0	2026	9	INV	P	246.64	3/30/2026	26S18 -337		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454918		0	2026	9	INV	P	104.14	3/30/2026	26S18 -342		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454920		0	2026	9	INV	P	611.56	3/30/2026	26S18 -345		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454921		0	2026	9	INV	P	386.64	3/30/2026	26S18 -349		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454923		0	2026	9	INV	P	278.86	3/30/2026	26S18 -356		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454925		0	2026	9	INV	P	913.27	3/30/2026	26S18 -359		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454929		0	2026	9	INV	P	701.47	3/30/2026	26S18 -364		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454930		0	2026	9	INV	P	129.99	3/30/2026	26S18 -367		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454770		0	2026	9	INV	P	432.73	3/30/2026	26S18 -50		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454777		0	2026	9	INV	P	90.04	3/30/2026	26S18 -67		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454780		0	2026	9	INV	P	414.12	3/30/2026	26S18 -75		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454790		0	2026	9	INV	P	646.08	3/30/2026	26S18 -98		3/30/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455278		0	2026	9	INV	P	536.56	4/2/2026	26S18 -41		3/31/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	460445		0	2026	10	INV	P	313.33	4/20/2026	25S16-121		2/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456763		0	2026	10	INV	P	263.65	4/14/2026	26S19 -107		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456764		0	2026	10	INV	P	369.39	4/14/2026	26S19 -108		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456766		0	2026	10	INV	P	334.19	4/14/2026	26S19 -111		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456767		0	2026	10	INV	P	434.99	4/14/2026	26S19 -114		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456771		0	2026	10	INV	P	669.96	4/14/2026	26S19 -124		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456773		0	2026	10	INV	P	324.42	4/14/2026	26S19 -126		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456783		0	2026	10	INV	P	331.57	4/14/2026	26S19 -143		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456784		0	2026	10	INV	P	100.00	4/14/2026	26S19 -144		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456787		0	2026	10	INV	P	540.65	4/14/2026	26S19 -147		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456791		0	2026	10	INV	P	86.53	4/14/2026	26S19 -152		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456793		0	2026	10	INV	P	156.56	4/14/2026	26S19 -157		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456795		0	2026	10	INV	P	268.77	4/14/2026	26S19 -159		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456797		0	2026	10	INV	P	273.80	4/14/2026	26S19 -161		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456798		0	2026	10	INV	P	397.25	4/14/2026	26S19 -163		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456799		0	2026	10	INV	P	366.72	4/14/2026	26S19 -164		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456801		0	2026	10	INV	P	93.87	4/14/2026	26S19 -166		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456802		0	2026	10	INV	P	203.82	4/14/2026	26S19 -168		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456813		0	2026	10	INV	P	193.73	4/14/2026	26S19 -185		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456815		0	2026	10	INV	P	899.86	4/14/2026	26S19 -188		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456821		0	2026	10	INV	P	777.35	4/14/2026	26S19 -195		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456711		0	2026	10	INV	P	372.26	4/14/2026	26S19 -2		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456827		0	2026	10	INV	P	661.80	4/14/2026	26S19 -203		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456832		0	2026	10	INV	P	734.55	4/14/2026	26S19 -213		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456834		0	2026	10	INV	P	685.16	4/14/2026	26S19 -217		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456844		0	2026	10	INV	P	396.28	4/14/2026	26S19 -242		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456846		0	2026	10	INV	P	998.04	4/14/2026	26S19 -245		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456848		0	2026	10	INV	P	778.07	4/14/2026	26S19 -253		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456850		0	2026	10	INV	P	576.07	4/14/2026	26S19 -259		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456852		0	2026	10	INV	P	213.23	4/14/2026	26S19 -262		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456855		0	2026	10	INV	P	720.87	4/14/2026	26S19 -266		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456726		0	2026	10	INV	P	813.58	4/14/2026	26S19 -27		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456858		0	2026	10	INV	P	722.34	4/14/2026	26S19 -270		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456860		0	2026	10	INV	P	117.50	4/14/2026	26S19 -276		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456863		0	2026	10	INV	P	712.33	4/14/2026	26S19 -281		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456864		0	2026	10	INV	P	792.98	4/14/2026	26S19 -282		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456867		0	2026	10	INV	P	811.60	4/14/2026	26S19 -290		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456868		0	2026	10	INV	P	435.39	4/14/2026	26S19 -291		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456869		0	2026	10	INV	P	231.71	4/14/2026	26S19 -295		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456870		0	2026	10	INV	P	203.89	4/14/2026	26S19 -296		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456872		0	2026	10	INV	P	325.28	4/14/2026	26S19 -298		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456873		0	2026	10	INV	P	159.98	4/14/2026	26S19 -301		4/13/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456875		0	2026	10	INV	P	801.65	4/14/2026	26S19 -308		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456729		0	2026	10	INV	P	338.79	4/14/2026	26S19 -31		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456879		0	2026	10	INV	P	282.27	4/14/2026	26S19 -317		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456880		0	2026	10	INV	P	311.65	4/14/2026	26S19 -318		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456884		0	2026	10	INV	P	93.87	4/14/2026	26S19 -331		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456886		0	2026	10	INV	P	769.30	4/14/2026	26S19 -335		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456888		0	2026	10	INV	P	281.68	4/14/2026	26S19 -337		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456889		0	2026	10	INV	P	43.60	4/14/2026	26S19 -341		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456890		0	2026	10	INV	P	246.63	4/14/2026	26S19 -342		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456893		0	2026	10	INV	P	88.15	4/14/2026	26S19 -347		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456895		0	2026	10	INV	P	434.30	4/14/2026	26S19 -354		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456897		0	2026	10	INV	P	278.86	4/14/2026	26S19 -361		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456899		0	2026	10	INV	P	143.69	4/14/2026	26S19 -364		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456904		0	2026	10	INV	P	350.27	4/14/2026	26S19 -370		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456740		0	2026	10	INV	P	436.57	4/14/2026	26S19 -52		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456748		0	2026	10	INV	P	95.07	4/14/2026	26S19 -71		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456751		0	2026	10	INV	P	316.83	4/14/2026	26S19 -78		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456755		0	2026	10	INV	P	744.97	4/14/2026	26S19 -87		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456761		0	2026	10	INV	P	648.27	4/14/2026	26S19 -99		4/13/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464044		0	2026	10	INV	P	260.99	4/29/2026	26S20 -105		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464046		0	2026	10	INV	P	332.00	4/29/2026	26S20 -109		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464048		0	2026	10	INV	P	378.94	4/29/2026	26S20 -113		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464051		0	2026	10	INV	P	534.46	4/29/2026	26S20 -118		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464052		0	2026	10	INV	P	316.50	4/29/2026	26S20 -120		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464061		0	2026	10	INV	P	331.29	4/29/2026	26S20 -135		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464062		0	2026	10	INV	P	100.00	4/29/2026	26S20 -136		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464065		0	2026	10	INV	P	397.24	4/29/2026	26S20 -139		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464066		0	2026	10	INV	P	538.42	4/29/2026	26S20 -140		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464069		0	2026	10	INV	P	190.33	4/29/2026	26S20 -150		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464071		0	2026	10	INV	P	266.09	4/29/2026	26S20 -152		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464073		0	2026	10	INV	P	276.41	4/29/2026	26S20 -154		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464076		0	2026	10	INV	P	75.00	4/29/2026	26S20 -160		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464088		0	2026	10	INV	P	890.62	4/29/2026	26S20 -178		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464094		0	2026	10	INV	P	467.94	4/29/2026	26S20 -189		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464004		0	2026	10	INV	P	372.26	4/29/2026	26S20 -19		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464102		0	2026	10	INV	P	666.56	4/29/2026	26S20 -201		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464107		0	2026	10	INV	P	707.39	4/29/2026	26S20 -209		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464109		0	2026	10	INV	P	685.35	4/29/2026	26S20 -212		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464117		0	2026	10	INV	P	726.46	4/29/2026	26S20 -236		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464120		0	2026	10	INV	P	85.03	4/29/2026	26S20 -242		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464121		0	2026	10	INV	P	117.50	4/29/2026	26S20 -247		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464122		0	2026	10	INV	P	576.07	4/29/2026	26S20 -248		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464124		0	2026	10	INV	P	787.09	4/29/2026	26S20 -253		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464126		0	2026	10	INV	P	712.09	4/29/2026	26S20 -258		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464128		0	2026	10	INV	P	795.16	4/29/2026	26S20 -261		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464130		0	2026	10	INV	P	701.47	4/29/2026	26S20 -264		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464135		0	2026	10	INV	P	679.44	4/29/2026	26S20 -276		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464010		0	2026	10	INV	P	802.06	4/29/2026	26S20 -28		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464138		0	2026	10	INV	P	325.60	4/29/2026	26S20 -282		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464139		0	2026	10	INV	P	6.60	4/29/2026	26S20 -286		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464140		0	2026	10	INV	P	177.39	4/29/2026	26S20 -287		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464141		0	2026	10	INV	P	616.37	4/29/2026	26S20 -292		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464143		0	2026	10	INV	P	820.21	4/29/2026	26S20 -296		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464148		0	2026	10	INV	P	520.20	4/29/2026	26S20 -306		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464149		0	2026	10	INV	P	283.54	4/29/2026	26S20 -309		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464150		0	2026	10	INV	P	313.02	4/29/2026	26S20 -311		4/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464155		0	2026	10	INV	P	246.64	4/29/2026	26S20 -331		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464157		0	2026	10	INV	P	104.15	4/29/2026	26S20 -335		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464159		0	2026	10	INV	P	60.38	4/29/2026	26S20 -342		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464160		0	2026	10	INV	P	281.68	4/29/2026	26S20 -344		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464161		0	2026	10	INV	P	278.86	4/29/2026	26S20 -345		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464167		0	2026	10	INV	P	748.23	4/29/2026	26S20 -358		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464168		0	2026	10	INV	P	746.84	4/29/2026	26S20 -359		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464022		0	2026	10	INV	P	75.87	4/29/2026	26S20 -52		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464024		0	2026	10	INV	P	357.24	4/29/2026	26S20 -59		4/29/2026
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464029		0	2026	10	INV	P	741.95	4/29/2026	26S20 -70		4/29/2026
9999	MAGNET SCHOOLS OF AM	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	408872		0	2026	2	INV	P	1,448.00		408872		4/27/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402355		26000435	2026	1	INV	P	350.00	7/18/2025	72825		7/28/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420244		26007083	2026	4	INV	P	1,093.00	10/9/2025	JMJ10092025		10/7/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428737		26010850	2026	5	INV	P	668.00	11/19/2025	428737		11/19/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428899		26011077	2026	5	INV	P	140.00	11/19/2025	428899		11/19/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433915		26013558	2026	6	INV	P	1,312.00	12/16/2025	DC12192025		12/16/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436238		26014538	2026	7	INV	P	385.00	1/6/2026	1526		1/5/2026
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446269		26019177	2026	8	INV	P	860.00	2/23/2026	021326		2/13/2026
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451125		26021572	2026	9	INV	P	402.00	3/18/2026	032426		3/24/2026
88888	MAHALIA FRANCIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450690		0	2026	9	INV	P	187.70	3/17/2026	REFUND031626		3/16/2026
88888	MAIER M. LEFKOFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426778		0	2026	5	INV	P	20.00	11/17/2025	301557		11/11/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	409724		0	2026	1	INV	P	340.00		409724		7/28/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408112		0	2026	2	INV	P	340.00		408112		6/26/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423339		0	2026	2	INV	P	340.00		423339		8/27/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425025		0	2026	5	INV	P	340.00		425025		9/27/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	440139		0	2026	7	INV	P	340.00		440139		10/27/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	440561		0	2026	7	INV	P	340.00		440561		12/27/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446055		0	2026	8	INV	P	340.00		446055		1/29/2026
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463528		0	2026	10	INV	P	340.00		463528		3/27/2026
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441763		26016938	2026	7	INV	P	1,676.00	1/29/2026	Q-415448		1/29/2026
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446351		26019172	2026	8	INV	P	905.85	2/24/2026	Q-428993		2/24/2026
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447562		26019956	2026	9	INV	P	100.00	3/2/2026	030226		3/2/2026
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449484		26021057	2026	9	INV	P	2,027.33	3/10/2026	Q-420581		4/19/2026
14569	MAIN EVENT ENTERTAIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451054		26021628	2026	9	INV	P	1,371.51	3/17/2026	Q-427131		2/17/2026
14569	MAIN EVENT ENTERTAIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453467		26022697	2026	9	INV	P	539.80	3/25/2026	Q-450673		3/24/2026
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455573		26023592	2026	10	INV	P	279.00	4/1/2026	324		4/1/2026
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458182		26025302	2026	10	INV	P	271.77	4/16/2026	41625		4/16/2026
14188	MAIN STREET CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406300		26001457	2026	2	INV	P	356.95	8/7/2025	A37468		7/2/2025
14188	MAIN STREET CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417793		26005974	2026	3	INV	P	235.95	9/29/2025	A37470&A37471		9/24/2025
14188	MAIN STREET CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419204		0	2026	4	INV	P	46.93	10/6/2025	37460		8/16/2025
14188	MAIN STREET CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422662		0	2026	4	INV	P	75.38	10/22/2025	37477		10/8/2025
14188	MAIN STREET CLEANERS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426595		26009768	2026	5	INV	P	135.90	11/11/2025	426595		11/11/2025
14188	MAIN STREET CLEANERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429808		26011284	2026	5	INV	P	1,139.71	11/21/2025	A37472,73,75		10/30/2025
14188	MAIN STREET CLEANERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432512		26012487	2026	6	INV	P	194.87	12/11/2025	432512		12/11/2025
14188	MAIN STREET CLEANERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450339		26021241	2026	9	INV	P	27.00	3/12/2026	37484		3/10/2026
14188	MAIN STREET CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462360		26026778	2026	10	INV	P	500.25	4/27/2026	A37483		2/26/2026
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409887		0	2026	1	INV	P	189.50		409887		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409669		0	2026	1	INV	P	188.00		409669		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409674		0	2026	1	INV	P	220.00		409674		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409689		0	2026	1	INV	P	65.00		409689		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409694		0	2026	1	INV	P	58.00		409694		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413292		0	2026	2	INV	P	92.00		413292		8/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420530		0	2026	3	INV	P	264.11		420530		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423119		0	2026	3	INV	P	411.20		423119		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423123		0	2026	3	INV	P	141.50		423123		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429987		0	2026	4	INV	P	102.00		429987		10/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430051		0	2026	4	INV	P	161.90		430051		10/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429292		0	2026	4	INV	P	190.94		429292		10/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425147		0	2026	5	INV	P	165.50		425147		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425148		0	2026	5	INV	P	17.00		425148		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432830		0	2026	5	INV	P	22.00		432830		11/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434784		0	2026	6	INV	P	240.00		434784		11/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434792		0	2026	6	INV	P	383.50		434792		11/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440395		0	2026	7	INV	P	104.00		440395		12/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440270		0	2026	7	INV	P	153.50		440270		12/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445102		0	2026	8	INV	P	208.00		445102		1/29/2026
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454249		0	2026	9	INV	P	60.00		454249		2/27/2026
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454122		0	2026	9	INV	P	53.00		454122		2/27/2026
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452393		0	2026	9	INV	P	363.00		452393		2/27/2026
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452401		0	2026	9	INV	P	318.30		452401		2/27/2026
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462884		0	2026	10	INV	P	354.50		462884		3/27/2026
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463436		0	2026	10	INV	P	156.00		463436		3/27/2026
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408439		0	2026	2	INV	P	168.75	8/22/2025	081425COBB18416		8/19/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411888		0	2026	3	INV	P	298.75	9/5/2025	080725COBBB18416		9/3/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414847		0	2026	3	INV	P	348.75	9/19/2025	090325COBB18416		9/17/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419419		0	2026	4	INV	P	1,340.00	10/10/2025	091825COBB18416		10/6/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422779		0	2026	4	INV	P	300.00	10/27/2025	100725COBB18416		10/22/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425737		0	2026	5	INV	P	686.25	11/6/2025	102225COBB18416		11/5/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428664		0	2026	5	INV	P	138.75	11/20/2025	111125COBB18416		11/19/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430618		0	2026	6	INV	P	131.25	12/4/2025	111925COBB12121		12/3/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434047		0	2026	6	INV	P	60.00	12/19/2025	120425COBB18416		12/16/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438142		0	2026	7	INV	P	30.00	1/15/2026	011226COBB18416		1/14/2026
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446906		0	2026	8	INV	P	202.50	2/27/2026	020926COBB188416		2/25/2026
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449618		0	2026	9	INV	P	667.50	3/13/2026	022326COBB18416		3/10/2026
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453073		0	2026	9	INV	P	228.75	3/27/2026	031826COBB18416		3/24/2026
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455226		0	2026	9	INV	P	127.50	4/3/2026	032426COBB18416		3/31/2026
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457932		0	2026	10	INV	P	315.00	4/16/2026	040126COBB18416		4/15/2026
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464255		0	2026	10	INV	P	288.75	5/1/2026	041626COBB18416		4/30/2026
16519	MAKE ME ELEGANT	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422726		26007763	2026	4	INV	P	6,660.00	10/22/2025	D85		9/19/2025
13201	MAKEMUSIC INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447070		26019526	2026	8	INV	P	879.39	2/26/2026	447070		2/26/2026
13201	MAKEMUSIC INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455468		26023750	2026	9	INV	P	500.00	3/31/2026	455468		3/31/2026
88888	Makenzie Dumas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444360		0	2026	8	INV	P	70.00	2/11/2026	2MUH019THP6IE05		1/21/2026
9999	Makenzie Lewis-Pye	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	436176		0	2026	7	INV	P	20.00	1/9/2026	SRR-9288081		1/6/2026
13252	MAKERBOT INDUSTRIES	462.1000.561000.03222.6460.1779.0315.090.2025	SUPPLIES	416850		26003738	2026	3	INV	P	349.00	9/29/2025	INV91945568		9/22/2025
88888	Malcolm Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464487		0	2026	10	INV	P	1,332.00	4/30/2026	JOHNSONROME5226		4/30/2026
18849	MALKA LIPSKER	414.2213.589000.37821.9280.1784.8010.030.2026	OTHER EXPENDITURES	450762		26020188	2026	9	INV	P	589.92	3/20/2026	8330		3/16/2026
15646	MANCHESTER GRAND HYA	402.2213.558000.40024.5290.1750.4054.030.2026	TRAVEL - EMPLOYEES	428784		26011006	2026	5	INV	P	824.37	11/20/2025	9548052		10/13/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441682		0	2026	5	INV	P	283.45		441682		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441683		0	2026	5	INV	P	283.45		441683		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441685		0	2026	5	INV	P	283.45		441685		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441686		0	2026	5	INV	P	283.45		441686		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441687		0	2026	5	INV	P	283.45		441687		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441692		0	2026	5	INV	P	1,235.83		441692		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441693		0	2026	5	INV	P	1,235.83		441693		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441694		0	2026	5	INV	P	(1,235.83)		441694		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441695		0	2026	5	INV	P	(1,235.83)		441695		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441696		0	2026	5	INV	P	1,235.83		441696		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441697		0	2026	5	INV	P	(1,235.83)		441697		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441698		0	2026	5	INV	P	(1,235.83)		441698		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441699		0	2026	5	INV	P	1,235.83		441699		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441700		0	2026	5	INV	P	(1,235.83)		441700		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441701		0	2026	5	INV	P	1,218.82		441701		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441702		0	2026	5	INV	P	1,218.82		441702		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441703		0	2026	5	INV	P	1,218.82		441703		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441704		0	2026	5	INV	P	1,218.82		441704		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441705		0	2026	5	INV	P	1,235.83		441705		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441707		0	2026	5	INV	P	1,235.83		441707		11/27/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	441708		0	2026	5	INV	P	(17.01)		441708		11/27/2025
17332	MANDARIN LIBRARY AUT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419822		26007096	2026	4	INV	P	650.00	10/8/2025	Cust # GA29159		10/8/2025
18467	MANEUVERING THE MIDD	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415303		26003740	2026	3	INV	P	2,190.00	9/19/2025	6607		7/21/2025
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421826		26007447	2026	4	INV	P	119.71	10/15/2025	421826		10/15/2025
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423981		26008546	2026	4	INV	P	75.82	10/29/2025	423981		10/29/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	418866		25006102	2026	3	INV	P	31,410.00	10/3/2025	144	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	6/30/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420210		25006102	2026	3	INV	P	56,250.00	10/10/2025	172	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	7/31/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419878		25006102	2026	3	INV	P	75,000.00	10/10/2025	209	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	8/29/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420005		25006102	2026	4	INV	P	36,100.00	10/22/2025	116	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	6/2/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422700		25006102	2026	4	INV	P	47,240.00	10/27/2025	237	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	9/30/2025
14841	MANN MECHANICAL COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402615		25015696	2026	1	INV	P	4,690.64	7/28/2025	31204		6/30/2025
2365	MANNING BROTHERS FOO	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	424081		26005079	2026	4	INV	P	4,074.20	11/3/2025	0665548-IN		10/22/2025
2365	MANNING BROTHERS FOO	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	428413		26003472	2026	5	INV	P	5,487.84	11/24/2025	0665015-IN		10/7/2025
2365	MANNING BROTHERS FOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431798		26012245	2026	6	INV	P	2,812.50	12/8/2025	PO25027039		12/8/2025
2365	MANNING BROTHERS FOO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	437352		26007337	2026	7	INV	P	1,556.84	1/15/2026	0665858-IN		10/30/2025
2365	MANNING BROTHERS FOO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	444472		26012591	2026	8	INV	P	1,546.80	2/12/2026	0669140-IN		2/4/2026
2365	MANNING BROTHERS FOO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	444472		26012591	2026	8	INV	P	1,660.09	2/12/2026	0669140-IN		2/4/2026
2365	MANNING BROTHERS FOO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	444474		26012968	2026	8	INV	P	2,935.85	2/12/2026	0669139-IN		2/4/2026
2365	MANNING BROTHERS FOO	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	461404		26014596	2026	10	INV	P	11.93	4/24/2026	0672403-IN		4/14/2026
2365	MANNING BROTHERS FOO	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	461399		26020928	2026	10	INV	P	1,336.90	4/24/2026	0672402-IN		4/14/2026
2365	MANNING BROTHERS FOO	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	461399		26020928	2026	10	INV	P	1,126.29	4/24/2026	0672402-IN		4/14/2026
12458	MAPLE VALLEY NURSERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419173		26002447	2026	4	INV	P	2,469.03	10/6/2025	17836		10/6/2025
3231	Marbut ES	589.1000.561099.71321.2610.9990.0197.090.0000	SURPLUS	431523		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-36		10/27/2025
88888	Marcavia Johnson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456331		0	2026	10	INV	P	20.00	4/6/2026	9118774		4/6/2026
17881	MARCIA STEWART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426117		26009752	2026	5	INV	P	400.00	11/7/2025	1106		11/7/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412226		26003673	2026	3	INV	P	279.98	9/4/2025	412226		9/4/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416807		26005706	2026	3	INV	P	80.00	9/24/2025	197420838		9/24/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419525		26006873	2026	4	INV	P	80.00	10/7/2025	19740847		10/7/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424722		26008688	2026	4	INV	P	80.00	10/30/2025	1974 20847		10/30/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432392		26012918	2026	6	INV	P	77.00	12/11/2025	432392		12/11/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433419		26013366	2026	6	INV	P	320.00	12/15/2025	208705734		12/15/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434214		26013749	2026	6	INV	P	364.79	12/17/2025	434214		12/17/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437181		26015023	2026	7	INV	P	292.81	1/9/2026	1926MARCO		1/9/2026
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447989		26020100	2026	9	INV	P	150.00	3/3/2026	218608001		3/3/2026
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451367		26021993	2026	9	INV	P	70.00	3/18/2026	HOSA CELEBRATION		3/18/2026
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451374		26021994	2026	9	INV	P	70.00	3/18/2026	HOSA CONCESSIONS		3/18/2026
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455581		26023821	2026	9	INV	P	265.01	3/31/2026	221971662		4/1/2026
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402373		26000439	2026	1	INV	P	339.93	7/19/2025	07182025		7/18/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403918		26001121	2026	1	INV	P	345.38	7/28/2025	HES order		7/28/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425392		26009272	2026	5	INV	P	206.87	11/4/2025	20251024MP		11/4/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425391		26009273	2026	5	INV	P	509.53	11/4/2025	2025PIZZAMP		11/4/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427938		26010560	2026	5	INV	P	215.84	11/14/2025	20251107MP		11/14/2025
9439	MARCUS G. SALTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461657		26026337	2026	10	INV	P	481.00	4/23/2026	481		4/22/2026
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411897		0	2026	3	INV	P	363.75	9/5/2025	081425HALLFORD18525		9/3/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414860		0	2026	3	INV	P	311.25	9/19/2025	090325HALLFORD18525		9/17/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419431		0	2026	4	INV	P	615.00	10/10/2025	091725HALLFORD18525		10/6/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422770		0	2026	4	INV	P	337.50	10/27/2025	100625HALLFORD18525		10/22/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425747		0	2026	5	INV	P	558.75	11/6/2025	102025HALLFORD18525		11/5/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428657		0	2026	5	INV	P	491.25	11/20/2025	110825HALLFORD18525		11/19/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430623		0	2026	6	INV	P	60.00	12/4/2025	112825HALLFORD18525		12/3/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434051		0	2026	6	INV	P	183.75	12/19/2025	120425HALLFORD18525		12/16/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446909		0	2026	8	INV	P	217.50	2/27/2026	020926HALLFORD18525		2/25/2026
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449625		0	2026	9	INV	P	528.75	3/13/2026	022426HALLFORD18525		3/10/2026
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453067		0	2026	9	INV	P	697.50	3/27/2026	031026HALLFORD18525		3/24/2026
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455232		0	2026	9	INV	P	393.75	4/3/2026	032326HALLFORD18525		3/31/2026
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457936		0	2026	10	INV	P	536.25	4/16/2026	032826HALLFORD18525		4/15/2026
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464261		0	2026	10	INV	P	416.25	5/1/2026	041626HALLFORD18525		4/30/2026
88888	MARCUS SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419089		0	2026	4	INV	P	458.54	10/3/2025	CMS-002		9/26/2025
88888	Marenem inc.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416502		0	2026	3	INV	P	481.80	9/24/2025	18364		9/24/2025
17953	MARGARITA SUAREZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420446		26007443	2026	4	INV	P	777.00	10/10/2025	1254		10/10/2025
17953	MARGARITA SUAREZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437404		26014767	2026	7	INV	P	197.06	1/12/2026	2601467		1/12/2026
1281	MARGO G MOORE ALLEN	510.2900.561000.58521.7820.6020.8010.026.2026	SUPPLIES	445287		26018475	2026	8	INV	P	340.46	2/23/2026	26018475		2/12/2026
1281	MARGO G MOORE ALLEN	510.2900.561000.58522.7820.6020.8010.026.2026	SUPPLIES	460438		26024492	2026	10	INV	P	348.45	4/24/2026	26024492		4/7/2026
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415180		26003057	2026	3	INV	P	54.13	9/17/2025	10298643170		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415181		26003061	2026	3	INV	P	66.41	9/17/2025	052412		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415182		26003328	2026	3	INV	P	34.18	9/17/2025	113818		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415183		26003329	2026	3	INV	P	22.98	9/17/2025	133833		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415184		26003330	2026	3	INV	P	332.22	9/17/2025	74547-3434		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415185		26003331	2026	3	INV	P	10.49	9/17/2025	C0438		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433411		26013376	2026	6	INV	P	406.91	12/15/2025	MBPR113025		11/11/2025
13850	MARIA BEAL-PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442426		26014751	2026	8	INV	P	222.00	2/3/2026	ARF-BEAL		2/3/2026
13850	MARIA BEAL-PARKER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453713		26019328	2026	9	INV	P	255.90	3/26/2026	BP022426		2/24/2026
18605	MARIA SPYKER	100.2210.561000.03811.5350.9990.5055.035.0000	SUPPLIES	429092		26006276	2026	5	INV	P	909.41	11/20/2025	250001		10/20/2025
9999	Maria Wells	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	419709		0	2026	4	INV	P	85.00	10/10/2025	WynbrookeATP26.3		10/7/2025
9999	Mariam Abdul-Aziz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434165		0	2026	6	INV	P	17.50	12/19/2025	SRR-9149366		12/17/2025
9999	Mariia Yatsko	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412950		0	2026	4	INV	P	52.70	10/3/2025	SRR-9296908		9/11/2025
16902	MARILYN CABBIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400675		26000099	2026	1	INV	P	94.80	7/10/2025	99515		5/29/2025
16902	MARILYN CABBIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463592		26025590	2026	10	INV	P	216.24	4/28/2026	CABBIL33026		4/28/2026
16902	MARILYN CABBIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463594		26025592	2026	10	INV	P	66.97	4/28/2026	CABBIL33026-1		4/28/2026
8590	MARION R JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414855		0	2026	3	INV	P	150.00	9/19/2025	082225GODFREY8590		9/17/2025
8590	MARION R JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419425		0	2026	4	INV	P	123.75	10/10/2025	091925ADAMS8590		10/6/2025
8590	MARION R JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422766		0	2026	4	INV	P	37.50	10/27/2025	101725ADAMS8590		10/22/2025
8590	MARION R JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428666		0	2026	5	INV	P	45.00	11/20/2025	111425NDEKALB8590		11/19/2025
93	MARIST SCHOOL	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	419692		26004586	2026	4	INV	P	10,800.00	10/10/2025	252601		9/9/2025
93	MARIST SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434122		26013570	2026	6	INV	P	175.00	12/16/2025	434122		12/16/2025
93	MARIST SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435472		26014307	2026	6	INV	P	100.00	12/29/2025	12292025MAR		12/29/2025
88888	Marjani Scott, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425621		0	2026	5	INV	P	165.00	11/5/2025	398420		10/24/2025
12775	MARK MANROSS CONSULT	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401602		25030110	2026	1	INV	P	1,500.00	7/17/2025	DEKALB07082025		7/8/2025
88888	MARK MCCOLLUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446409		0	2026	8	INV	P	100.00	2/24/2026	1242051		2/24/2026
18852	MARK SLATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434495		26013817	2026	6	INV	P	10.62	12/18/2025	2400676		12/17/2025
18637	MARKEILA HOWARD	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415892		26004783	2026	3	INV	P	200.00	9/29/2025	2025-1118		9/17/2025
14870	MARKET SHARE, INC	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	423657		26006491	2026	4	INV	P	1,716.00	10/31/2025	26006491		10/4/2025
14870	MARKET SHARE, INC	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	426161		26006491	2026	5	INV	P	1,365.00	11/14/2025	25110125		11/1/2025
14870	MARKET SHARE, INC	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	453553		26021393	2026	9	INV	P	663.00	3/26/2026	26021393		3/13/2026
18512	MARKUS BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428024		26010572	2026	5	INV	P	155.29	11/17/2025	8825		8/8/2025
1218	MARLA S MEDWED	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	436534		26010927	2026	7	INV	P	90.00	1/9/2026	26010927		11/19/2025
9999	Marla Talbot	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410240		0	2026	3	INV	P	37.25	9/12/2025	SRR-9209302		8/25/2025
17082	MARLON MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425645		26009264	2026	5	INV	P	283.94	11/5/2025	103025		10/30/2025
17082	MARLON MOORE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433225		26013031	2026	6	INV	P	1,303.13	12/15/2025	0809102025		10/29/2025
17082	MARLON MOORE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436757		26014776	2026	7	INV	P	310.89	1/8/2026	92525		1/8/2026
9999	Marquarius Sanford	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423524		0	2026	4	INV	P	15.74	10/24/2025	741024		10/24/2025
88888	Marquita Finley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404577		0	2026	1	INV	P	537.48	7/30/2025	494-P4912		7/30/2025
88888	Marrah Haygood	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428963		0	2026	5	INV	P	25.00	11/20/2025	2500		11/20/2025
88888	Marrahn Haygood	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449488		0	2026	9	INV	P	25.00	3/10/2026	1387745		3/10/2026
9999	MARRIOTT AC HOTELS D	402.2213.558000.40024.2590.1750.0475.030.2025	TRAVEL - EMPLOYEES	408999		0	2026	2	INV	P	916.86		408999		6/26/2025
9999	MARRIOTT AC HOTELS D	402.2213.558000.40024.4000.1750.4067.030.2025	TRAVEL - EMPLOYEES	409002		0	2026	2	INV	P	916.86		409002		6/26/2025
2971	MARRIOTT HOTEL SERVI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426907		26010265	2026	5	INV	P	300.00	11/12/2025	111425		11/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2971	MARRIOTT HOTEL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435060		26013957	2026	6	INV	P	5,000.00	12/19/2025	12152025		12/19/2025
2971	MARRIOTT HOTEL SERVI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445377		26018135	2026	8	INV	P	10,000.00	2/17/2026	220		2/17/2026
2971	MARRIOTT HOTEL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446617		26019340	2026	8	INV	P	3,329.80	2/25/2026	HOTELRECEIPT		2/25/2026
2971	MARRIOTT HOTEL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447100		26019533	2026	8	INV	P	1,664.90	2/26/2026	STN22726B		2/26/2026
2971	MARRIOTT HOTEL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447108		26019590	2026	8	INV	P	1,664.90	2/26/2026	STN022726G		2/26/2026
2971	MARRIOTT HOTEL SERVI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451189		26020854	2026	9	INV	P	10,227.72	3/18/2026	220-3		3/13/2026
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	451684		26022071	2026	9	INV	P	3,319.44	3/20/2026	26022071		3/19/2026
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	453125		26022601	2026	9	INV	P	1,936.34	3/26/2026	1130/1128		3/23/2026
2971	MARRIOTT HOTEL SERVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	462734		0	2026	10	INV	P	1,664.90		462734		2/27/2026
2971	MARRIOTT HOTEL SERVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	462735		0	2026	10	INV	P	1,664.90		462735		2/27/2026
2971	MARRIOTT HOTEL SERVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	462736		0	2026	10	INV	P	1,664.90		462736		2/27/2026
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3700.1750.0399.030.2026	TRAVEL - EMPLOYEES	464503		26026992	2026	10	INV	P	812.38	4/30/2026	4EJB1N23		2/13/2026
12440	MARRIOTT MACON CITY	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	415934		26003034	2026	3	INV	P	2,952.00	9/29/2025	1111025		8/12/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	422175		26007665	2026	4	INV	P	348.00	10/27/2025	73303882		9/10/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	430427		26009861	2026	5	INV	P	348.00	12/5/2025	95360721		10/6/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	430419		26009861	2026	5	INV	P	348.00	12/5/2025	70569149		10/8/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	430421		26009861	2026	5	INV	P	348.00	12/5/2025	93176438		10/8/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	430426		26009861	2026	5	INV	P	348.00	12/5/2025	95854149		10/8/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5650.1750.0189.030.2026	TRAVEL - EMPLOYEES	432602		26012662	2026	6	INV	P	348.00	12/12/2025	65408030		11/5/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5650.1750.0189.030.2026	TRAVEL - EMPLOYEES	432603		26012662	2026	6	INV	P	348.00	12/12/2025	95417358		11/5/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5650.1750.0189.030.2026	TRAVEL - EMPLOYEES	432601		26012662	2026	6	INV	P	348.00	12/12/2025	95418833		11/5/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	439447		26015301	2026	7	INV	P	1,152.00	1/28/2026	26015301		1/13/2026
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	440583		26015302	2026	7	INV	P	548.00	1/28/2026	84588101		12/2/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	440586		26015302	2026	7	INV	P	548.00	1/28/2026	84631806		12/2/2025
12440	MARRIOTT MACON CITY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	454302		0	2026	9	INV	P	284.00		454302		2/27/2026
12440	MARRIOTT MACON CITY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	454304		0	2026	9	INV	P	517.12		454304		2/27/2026
12440	MARRIOTT MACON CITY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	454305		0	2026	9	INV	P	274.00		454305		2/27/2026
12440	MARRIOTT MACON CITY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	454306		0	2026	9	INV	P	(75.12)		454306		2/27/2026
12440	MARRIOTT MACON CITY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	463175		0	2026	10	INV	P	(10.00)		463175		3/27/2026
9999	MARRIOTT MYTRLE BEAC	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	462978		0	2026	10	INV	P	639.99		462978		3/27/2026
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406814		0	2026	2	INV	P	486.00		406814		5/27/2025
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406815		0	2026	2	INV	P	486.00		406815		5/27/2025
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406817		0	2026	2	INV	P	486.00		406817		5/27/2025
1305	MARSHEA L WARNER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	406639		26001779	2026	2	INV	P	1,200.00	8/8/2025	2004		8/8/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401351		26000070	2026	1	INV	P	246.00	7/14/2025	401351		7/14/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418442		26006076	2026	4	INV	P	246.00	10/1/2025	092625		10/1/2025
4361	MARTA	432.2700.559500.08821.7350.1800.8010.090.2026	OTHER PURCHASED SERVICES	430453		26010533	2026	6	INV	P	4,920.00	12/5/2025	68317		11/11/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438525		26015468	2026	7	INV	P	246.00	1/15/2026	11526		1/15/2026
4361	MARTA	100.2700.551900.00011.7560.9990.8010.090.0000	STUD TRANSP PURCHASED-OTH SRCE	444501		26012640	2026	8	INV	P	4,920.00	2/12/2026	193960		2/5/2026
4361	MARTA	510.2900.559500.58521.7820.6020.8010.026.2026	OTHER PURCHASED SERVICES	447099		26017122	2026	8	INV	P	116.40	2/27/2026	193979		2/6/2026
4361	MARTA	432.2700.559500.08821.7350.1800.8010.090.2026	OTHER PURCHASED SERVICES	455389		26021140	2026	10	INV	P	1,066.00	4/3/2026	194426		3/16/2026
18668	MARTAVIOUS JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413631		26004453	2026	3	INV	P	1,242.67	9/11/2025	5480848-5		9/12/2025
18773	MARVIN TYRELL	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	425561		26008810	2026	5	INV	P	200.00	11/6/2025	8481		11/5/2025
88888	Mary Cook	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439165		0	2026	7	INV	P	370.00	1/21/2026	Refund 05		1/20/2026
18451	MARY ROUX	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	407649		26001569	2026	2	INV	P	618.97	8/15/2025	1569		8/13/2025
8361	MARZANO RESOURCES, L	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	410414		25031274	2026	2	INV	P	3,800.00	8/29/2025	M224314		6/25/2025
11903	MASCOT MEDIA	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406080		26001567	2026	2	INV	P	500.00	8/8/2025	1188928		5/29/2025
11903	MASCOT MEDIA	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452666		26022342	2026	9	INV	P	500.00	3/26/2026	1206768		2/23/2026
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401715		0	2026	1	DIR	P	85,939.84	7/15/2025	401715		7/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404758		0	2026	1	DIR	P	81,169.37	7/31/2025	404758		7/31/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410650		0	2026	2	DIR	P	80,443.29	8/27/2025	410650		8/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411649		0	2026	2	DIR	P	82,554.54	9/2/2025	411649		8/29/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415337		0	2026	3	DIR	P	84,716.44	9/19/2025	415337		9/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418133		0	2026	3	DIR	P	85,625.32	10/1/2025	418133		9/30/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	421928		0	2026	4	DIR	P	79,357.86	10/27/2025	421928		10/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425352		0	2026	4	DIR	P	85,091.02	11/11/2025	425352		10/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428280		0	2026	5	DIR	P	84,378.46	12/2/2025	428280		11/14/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431636		0	2026	5	DIR	P	83,529.08	12/12/2025	431636		11/28/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433987		0	2026	6	DIR	P	69.57	12/18/2025	433987		12/1/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433928		0	2026	6	DIR	P	83,773.24	12/18/2025	433928		12/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	437383		0	2026	6	DIR	P	84,190.75	1/12/2026	437383		12/31/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	438685		0	2026	7	DIR	P	88,361.24	1/22/2026	438685		1/15/2026
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	441645		0	2026	7	DIR	P	85,322.42	1/30/2026	441645		1/30/2026
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	444498		0	2026	8	DIR	P	85,577.42	2/12/2026	444498		2/13/2026
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	447418		0	2026	8	DIR	P	85,732.22	3/2/2026	447418		2/27/2026
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	450247		0	2026	9	DIR	P	85,577.56	3/13/2026	450247		3/13/2026
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	455238		0	2026	9	DIR	P	85,076.98	4/1/2026	455238		3/31/2026
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	457444		0	2026	10	DIR	P	84,830.06	4/15/2026	457444		4/15/2026
9999	MASTERCLASSCOM/CHARG	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434698		0	2026	6	INV	P	240.00		434698		10/27/2025
587	MATH UNITY LLC	402.2100.561000.30124.1850.1750.1056.030.2026	SUPPLIES	440683		26015216	2026	7	INV	P	655.03	1/28/2026	1417632		1/21/2026
16147	MATHCOUNTS FOUNDATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425586		26009561	2026	5	INV	P	560.00	11/5/2025	WEB-30102		10/20/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417231		25014402	2026	3	INV	P	16,510.00	9/29/2025	3111254	PURCHASE ORDER REQUEST CROSS KEYS HS	4/17/2025
10105	MATRIX ENGINEERING G	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	421546		26007395	2026	3	INV	P	1,035.00	10/17/2025	225888S	SPLOST PO REQUEST FOR FAIRINGTON ES	1/23/2025
10105	MATRIX ENGINEERING G	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	421547		26007402	2026	3	INV	P	580.00	10/17/2025	2888256	SPLOST PO REQUEST FOR FAIRINGTON ES	3/25/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419944		25014402	2026	4	INV	P	7,965.00	10/10/2025	3111258	PURCHASE ORDER REQUEST CROSS KEYS HS	9/3/2025
10105	MATRIX ENGINEERING G	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419911		25032006	2026	4	INV	P	29,045.00	10/10/2025	3123256	BLANKET PO FOR NEW ES AT DRESDEN	9/2/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425918		25014402	2026	5	INV	P	2,890.00	11/6/2025	3111260	PURCHASE ORDER REQUEST CROSS KEYS HS	10/13/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427290		25014402	2026	5	INV	P	5,030.00	11/17/2025	3111261	PURCHASE ORDER REQUEST CROSS KEYS HS	10/26/2025
10105	MATRIX ENGINEERING G	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427291		25032006	2026	5	INV	P	18,890.00	11/17/2025	3123257	BLANKET PO FOR NEW ES AT DRESDEN	10/13/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	446503		25014402	2026	8	INV	P	15,997.50	2/27/2026	3111256	PURCHASE ORDER REQUEST CROSS KEYS HS	6/16/2025
10105	MATRIX ENGINEERING G	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	446988		26019433	2026	8	INV	P	2,860.00	2/27/2026	3090252	SPLOST BPO REQUEST FOR CHAMPION THEME MS	12/29/2025
10105	MATRIX ENGINEERING G	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	447797		25032006	2026	9	INV	P	2,530.00	3/6/2026	31232610	BLANKET PO FOR NEW ES AT DRESDEN	2/2/2026
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461778		26026019	2026	10	INV	P	7,840.00	4/24/2026	3111264	SPLOST PO REQUEST FOR CROSS KEYS HS	1/28/2026
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461776		26026020	2026	10	INV	P	8,665.00	4/24/2026	3111262	SPLOST PO REQUEST FOR CROSS KEYS HS	12/5/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461771		26026021	2026	10	INV	P	6,405.00	4/24/2026	3111257	SPLOST PO REQUEST FOR CROSS KEYS HS	8/5/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461764		26026022	2026	10	INV	P	6,759.40	4/24/2026	3111263	SPLOST PO REQUEST FOR CROSS KEYS HS	1/14/2026
18617	MATTHEW KLEINER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	413551		26004140	2026	3	INV	P	86,256.00	9/12/2025	091025		9/10/2025
8280	MATTHEW R HERRING	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	451182		26020520	2026	9	INV	P	230.00	3/20/2026	26020520		11/17/2025
10522	MATTHEWS CATERING AN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440013		26015917	2026	7	INV	P	1,687.50	1/23/2026	2026-02		1/21/2026
10522	MATTHEWS CATERING AN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441349		26016793	2026	7	INV	P	161.00	1/28/2026	220117		1/28/2026
10522	MATTHEWS CATERING AN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447452		26019823	2026	8	INV	P	139.00	2/27/2026	202602		1/28/2026
10522	MATTHEWS CATERING AN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455784		26022754	2026	10	INV	P	1,360.80	4/1/2026	220139		3/17/2026
18585	MATTIE ALISON KATE D	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430640		26008869	2026	6	INV	P	420.00	12/5/2025	ADK111025		11/18/2025
88888	Maureen Jekielek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427992		0	2026	5	INV	P	50.00	11/14/2025	427992		11/14/2025
88888	Maureen Jekielek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440055		0	2026	7	INV	P	50.00	1/28/2026	440055		1/23/2026
19155	MAUREEN JEKIELEK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446302		26018736	2026	8	INV	P	140.00	2/25/2026	446302		2/24/2026
19155	MAUREEN JEKIELEK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446300		26019130	2026	8	INV	P	266.16	2/25/2026	446300		2/24/2026
19155	MAUREEN JEKIELEK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447765		26019566	2026	9	INV	P	398.13	3/3/2026	447765		3/3/2026
19155	MAUREEN JEKIELEK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455745		26023643	2026	10	INV	P	241.91	4/1/2026	455745		4/1/2026
14883	MAVWARE LLC	404.1000.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	413043		25029315	2026	3	INV	P	5,900.00	9/12/2025	CDInv-2105		6/3/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402617		25020834	2026	1	INV	P	5,495.00	7/28/2025	149634		6/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402618		25020834	2026	1	INV	P	39,467.00	7/28/2025	151071		6/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402619		25020834	2026	1	INV	P	4,985.00	7/28/2025	151122		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402630		25020834	2026	1	INV	P	11,335.00	7/28/2025	151123		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402633		25020834	2026	1	INV	P	6,527.00	7/28/2025	151124		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402635		25020834	2026	1	INV	P	16,445.00	7/28/2025	151125		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408704		25020834	2026	2	INV	P	1,435.00	8/22/2025	153697		8/6/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408705		25020834	2026	2	INV	P	16,995.00	8/22/2025	153881		8/11/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408711		25020834	2026	2	INV	P	8,445.00	8/22/2025	153969		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408708		25020834	2026	2	INV	P	845.00	8/22/2025	153970		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408713		25020834	2026	2	INV	P	28,319.00	8/22/2025	153971		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408700		25020834	2026	2	INV	P	28,915.00	8/22/2025	153973		8/13/2025

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2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408715		25020834	2026	2	INV	P	5,478.00	8/22/2025	153974		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408702		25020834	2026	2	INV	P	6,830.00	8/22/2025	153975		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424126		25018401	2026	4	INV	P	5,245.00	11/3/2025	151524		7/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421738		25018401	2026	4	INV	P	31,447.00	10/15/2025	155573		8/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421736		25018401	2026	4	INV	P	29,811.00	10/15/2025	155824		9/8/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421735		25018401	2026	4	INV	P	7,142.00	10/15/2025	155900		9/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424129		25020834	2026	4	INV	P	4,720.00	11/3/2025	153958		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424127		25029320	2026	4	INV	P	69,485.00	11/3/2025	153956		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	424122		26000586	2026	4	INV	P	29,906.00	11/3/2025	153123		7/25/2023
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	424125		26002247	2026	4	INV	P	59,954.00	11/3/2025	153122		7/25/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424140		26002879	2026	4	INV	P	5,101.73	11/3/2025	151351		7/2/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424204		26002879	2026	4	INV	P	8,500.00	11/3/2025	151370		7/8/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424201		26002879	2026	4	INV	P	19,011.00	11/3/2025	151522		7/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424198		26002879	2026	4	INV	P	14,595.00	11/3/2025	151528		7/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424193		26002879	2026	4	INV	P	21,495.00	11/3/2025	151805		7/15/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424175		26002879	2026	4	INV	P	14,495.00	11/3/2025	152752		7/17/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424171		26002879	2026	4	INV	P	7,985.00	11/3/2025	152753		7/17/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424143		26002879	2026	4	INV	P	7,845.00	11/3/2025	152754		7/17/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424167		26002879	2026	4	INV	P	1,895.00	11/3/2025	153130		7/25/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424150		26002879	2026	4	INV	P	5,038.00	11/3/2025	153279		7/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424147		26002879	2026	4	INV	P	4,645.00	11/3/2025	153497		7/30/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424146		26002879	2026	4	INV	P	4,145.00	11/3/2025	153498		7/30/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424209		26002879	2026	4	INV	P	2,558.00	11/3/2025	153695		8/6/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424207		26002879	2026	4	INV	P	3,985.00	11/3/2025	153700		8/6/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424217		26002879	2026	4	INV	P	32,420.00	11/3/2025	153875		8/11/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424220		26002879	2026	4	INV	P	16,820.00	11/3/2025	153957		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424213		26002879	2026	4	INV	P	18,844.00	11/3/2025	153972		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430783		25001255	2026	6	INV	P	1,904.00	12/5/2025	158946		10/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430929		25018401	2026	6	INV	P	864.00	12/5/2025	160878		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430932		25018401	2026	6	INV	P	432.00	12/5/2025	160881		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430935		25018401	2026	6	INV	P	864.00	12/5/2025	160884		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430922		25018401	2026	6	INV	P	9,982.00	12/5/2025	160885		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430925		25018401	2026	6	INV	P	911.00	12/5/2025	160888		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430795		25029320	2026	6	INV	P	43,176.65	12/5/2025	159053		10/29/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430789		25029320	2026	6	INV	P	29,777.00	12/5/2025	159054		10/29/2025
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	430170		26000837	2026	6	INV	P	26,524.00	12/5/2025	154165		8/19/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430800		26002879	2026	6	INV	P	9,940.00	12/5/2025	157443		10/6/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439674		25018401	2026	7	INV	P	2,245.00	1/28/2026	154215		8/19/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439675		25018401	2026	7	INV	P	987.00	1/28/2026	154344		8/20/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439676		25018401	2026	7	INV	P	9,913.00	1/28/2026	155571		8/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439673		25022702	2026	7	INV	P	98,747.00	1/28/2026	155278		8/22/2025
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439668		26002240	2026	7	INV	P	89,353.00	1/28/2026	154166		8/19/2025
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439671		26002276	2026	7	INV	P	58,131.00	1/28/2026	154217		8/19/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444364		25018401	2026	8	INV	P	3,484.00	2/12/2026	164633		2/9/2026
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	442516		26002797	2026	8	INV	P	19,871.00	2/5/2026	155576		8/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442240		26014410	2026	8	INV	P	32,008.00	2/5/2026	164064		1/22/2026
13988	MAYA PERRYMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415917		26004824	2026	3	INV	P	552.50	9/29/2025	16480		9/18/2025
13988	MAYA PERRYMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426480		26004824	2026	5	INV	P	845.50	11/17/2025	13988		9/18/2025
13988	MAYA PERRYMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428312		26004824	2026	5	INV	P	552.50	11/20/2025	PERR03		11/12/2025
13988	MAYA PERRYMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430757		26004824	2026	6	INV	P	325.00	12/4/2025	PERR04		11/21/2025
19104	MAYDEE SALGUERO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444713		26018492	2026	8	INV	P	4,742.00	2/13/2026	Settlement Agreement		2/13/2026
9999	MCDONALD'S F2691	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423183		0	2026	3	INV	P	17.15		423183		9/27/2025
17516	MCEACHERN HIGH SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427915		26009911	2026	5	INV	P	380.00	11/14/2025	00000		11/14/2025
17516	MCEACHERN HIGH SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428005		26010493	2026	5	INV	P	120.00	11/14/2025	091925		10/1/2025
17516	MCEACHERN HIGH SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428006		26010602	2026	5	INV	P	160.00	11/14/2025	091925B		10/1/2025
14495	MCEL UNITED, INC	100.2210.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	453473		26022846	2026	9	INV	P	31,196.00	3/26/2026	1704		3/12/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	McGarvey's Wee Pub B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427549		0	2026	5	INV	P	758.62	11/13/2025	MC6473		11/13/2025
88888	McGarvey's Wee Pub B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427543		0	2026	5	INV	P	178.20	11/13/2025	W111425		11/14/2025
88888	McGarvey's Wee Pub B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427545		0	2026	5	INV	P	168.60	11/13/2025	W1115		11/15/2025
16389	MCGRAW HILL LLC	402.1000.553200.40024.5580.1750.0203.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418081		26005589	2026	3	INV	P	36,667.00	9/30/2025	138626531001		9/29/2025
16389	MCGRAW HILL LLC	402.1000.553200.40024.5580.1750.0203.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418639		26005589	2026	4	INV	P	34,474.00	10/3/2025	138636629001		9/30/2025
12798	MCGRAW HILL LLC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	437237		26008512	2026	7	INV	P	229,385.52	1/9/2026	138914484001		11/5/2025
12798	MCGRAW HILL LLC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	437233		26008513	2026	7	INV	P	887,925.00	1/9/2026	138917003001		11/5/2025
5956	MCKOY & ASSOCIATES	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	404990		26000925	2026	1	INV	P	540.05	8/1/2025	5077		1/31/2025
5956	MCKOY & ASSOCIATES	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432410		26012983	2026	6	INV	P	1,347.05	12/12/2025	5095		7/7/2025
5956	MCKOY & ASSOCIATES	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432409		26012983	2026	6	INV	P	883.50	12/12/2025	5102		11/1/2025
316	MCKULA INC.	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410688		26002464	2026	2	INV	P	1,800.00	8/29/2025	5283		8/1/2025
990	MCLENDON ES	589.1000.561099.55021.2600.9990.2061.090.0000	SURPLUS	431540		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-41		10/27/2025
2393	MCMASTER CARR SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423494		26008402	2026	4	INV	P	85.36	10/24/2025	47316675		10/24/2025
2393	MCMASTER CARR SUPPLY	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431123		26007036	2026	6	INV	P	143.12	12/5/2025	53501199		10/10/2025
2393	MCMASTER CARR SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443149		26016535	2026	8	INV	P	166.50	2/6/2026	443149		2/6/2026
2393	MCMASTER CARR SUPPLY	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	449930		26016392	2026	9	INV	P	950.30	3/13/2026	61258317		3/10/2026
2393	MCMASTER CARR SUPPLY	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	456000		26012434	2026	10	INV	P	110.90	4/3/2026	62541238		4/1/2026
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	416067		26003476	2026	3	INV	P	6,000.00	9/29/2025	CUL0815250-01		9/15/2025
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	416068		26003477	2026	3	INV	P	5,000.00	9/29/2025	CUL0815250-02		9/15/2025
3235	McNair HS	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430482		26011578	2026	5	INV	P	1,320.00	12/5/2025	1022-24-25		10/24/2025
3235	McNair HS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	437368		26014963	2026	7	INV	P	1,831.04	1/15/2026	2026-79		12/19/2025
3235	McNair HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	443520		26017597	2026	8	INV	P	1,275.00	2/12/2026	351856		2/6/2026
2314	MCNAIR MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410724		26002512	2026	2	INV	P	3,500.00	8/29/2025	251108-03		8/22/2025
2314	MCNAIR MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	443519		26017580	2026	8	INV	P	2,400.00	2/12/2026	SUT33126		2/6/2026
9999	MCRAE CONFERENCES &	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	432612		0	2026	4	INV	P	2,950.00		432612		10/27/2025
9999	MCRAE CONFERENCES &	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	434823		0	2026	6	INV	P	295.00		434823		11/27/2025
9999	MCRAE CONFERENCES &	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	435377		0	2026	7	INV	P	885.00		435377		11/27/2025
9999	MCRAE CONFERENCES &	100.2213.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	442986		0	2026	8	INV	P	295.00		442986		11/27/2025
88888	MECHAN BROUGHTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437292		0	2026	7	INV	P	85.00	1/12/2026	ERIN BROUGHTON		1/9/2026
394	MECHANICAL SERVICES,	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402574		25019678	2026	1	INV	P	17,520.80	7/28/2025	1025395		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402578		25022066	2026	1	INV	P	57,078.70	7/28/2025	1025396		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402595		25024782	2026	1	INV	P	2,820.00	7/28/2025	1025404		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402590		25024930	2026	1	INV	P	2,820.00	7/28/2025	1025402		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402589		25024938	2026	1	INV	P	2,970.00	7/28/2025	1025401		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402616		25024941	2026	1	INV	P	3,300.00	7/28/2025	1025406		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402596		25024944	2026	1	INV	P	3,300.00	7/28/2025	1025405		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402581		25024947	2026	1	INV	P	3,300.00	7/28/2025	1025398		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402585		25024949	2026	1	INV	P	3,300.00	7/28/2025	1025399		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402587		25024950	2026	1	INV	P	3,300.00	7/28/2025	1025400		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402593		25024951	2026	1	INV	P	3,300.00	7/28/2025	1025403		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400472		25027789	2026	1	INV	P	31,743.09	7/10/2025	1025329		6/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400473		25027789	2026	1	INV	P	7,617.32	7/10/2025	1025330		6/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400471		25027789	2026	1	INV	P	2,544.45	7/10/2025	1025338		6/12/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400474		25027789	2026	1	INV	P	225.50	7/10/2025	1025348		6/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403399		25027789	2026	1	INV	P	5,839.90	7/28/2025	1025364		6/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403400		25027789	2026	1	INV	P	8,550.96	7/28/2025	1025367		6/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403401		25027789	2026	1	INV	P	3,128.83	7/28/2025	1025369		6/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403402		25027789	2026	1	INV	P	8,138.78	7/28/2025	1025394		6/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403403		25027789	2026	1	INV	P	2,661.42	7/28/2025	1025397		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403404		25027789	2026	1	INV	P	6,836.52	7/28/2025	1025407		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403405		25027789	2026	1	INV	P	701.33	7/28/2025	1025408		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403406		25027789	2026	1	INV	P	3,543.16	7/28/2025	1025409		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403408		25027789	2026	1	INV	P	3,189.90	7/28/2025	1025410		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403409		25027789	2026	1	INV	P	4,646.31	7/28/2025	1025411		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403410		25027789	2026	1	INV	P	2,255.00	7/28/2025	1025412		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403411		25027789	2026	1	INV	P	3,883.81	7/28/2025	1025414		6/27/2025

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

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436153		26013534	2026	7	INV	P	7,482.50	1/6/2026	1025993		10/9/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436155		26013534	2026	7	INV	P	2,827.62	1/6/2026	1026013		10/13/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436156		26013534	2026	7	INV	P	34,994.59	1/6/2026	1026017		10/13/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436154		26013534	2026	7	INV	P	1,744.55	1/6/2026	1026099		10/13/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436161		26013534	2026	7	INV	P	368.88	1/6/2026	1026044		10/21/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436165		26013534	2026	7	INV	P	999.81	1/6/2026	1026065		10/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436164		26013534	2026	7	INV	P	225.50	1/6/2026	1026134		10/31/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436162		26013534	2026	7	INV	P	994.76	1/6/2026	1026163		11/4/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436166		26013534	2026	7	INV	P	1,240.25	1/6/2026	1026210		11/4/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436157		26013534	2026	7	INV	P	496.78	1/6/2026	1026246		11/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436163		26013534	2026	7	INV	P	338.25	1/6/2026	1026186		11/12/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436160		26013534	2026	7	INV	P	796.94	1/6/2026	1026208		11/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436159		26013534	2026	7	INV	P	930.70	1/6/2026	1026209		11/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436158		26013534	2026	7	INV	P	638.06	1/6/2026	1026216		11/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439110		26014855	2026	7	INV	P	79,187.08	1/21/2026	1025481		7/17/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439005		26014855	2026	7	INV	P	18,172.56	1/21/2026	1025640		8/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439033		26014855	2026	7	INV	P	2,643.83	1/21/2026	1025642		8/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439034		26014855	2026	7	INV	P	5,370.57	1/21/2026	1025648		8/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439035		26014855	2026	7	INV	P	1,211.55	1/21/2026	1025654		8/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439037		26014855	2026	7	INV	P	451.00	1/21/2026	1025658		8/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439038		26014855	2026	7	INV	P	459.09	1/21/2026	1025659		8/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439039		26014855	2026	7	INV	P	6,021.95	1/21/2026	1025660		8/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439044		26014855	2026	7	INV	P	685.21	1/21/2026	1025661		8/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439047		26014855	2026	7	INV	P	3,676.13	1/21/2026	1025662		8/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439049		26014855	2026	7	INV	P	112.75	1/21/2026	1025716		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439051		26014855	2026	7	INV	P	174.76	1/21/2026	1025717		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439056		26014855	2026	7	INV	P	140.94	1/21/2026	1025718		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439058		26014855	2026	7	INV	P	112.75	1/21/2026	1025719		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439059		26014855	2026	7	INV	P	278.76	1/21/2026	1025720		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439060		26014855	2026	7	INV	P	264.96	1/21/2026	1025721		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439064		26014855	2026	7	INV	P	8,194.24	1/21/2026	1025722		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439112		26014855	2026	7	INV	P	6,100.92	1/21/2026	1025769		9/4/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439068		26014855	2026	7	INV	P	20,889.20	1/21/2026	1025770		9/4/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439070		26014855	2026	7	INV	P	6,902.92	1/21/2026	1025765		9/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439113		26014855	2026	7	INV	P	17,940.34	1/21/2026	1025767		9/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439075		26014855	2026	7	INV	P	7,482.50	1/21/2026	1025768		9/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439079		26014855	2026	7	INV	P	338.25	1/21/2026	1025802		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439084		26014855	2026	7	INV	P	563.75	1/21/2026	1025803		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439157		26014855	2026	7	INV	P	369.00	1/21/2026	1025804		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439158		26014855	2026	7	INV	P	676.50	1/21/2026	1025805		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439159		26014855	2026	7	INV	P	225.50	1/21/2026	1025806		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439160		26014855	2026	7	INV	P	338.25	1/21/2026	1025807		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439161		26014855	2026	7	INV	P	276.75	1/21/2026	1025808		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439162		26014855	2026	7	INV	P	738.00	1/21/2026	1025809		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439163		26014855	2026	7	INV	P	6,162.10	1/21/2026	1025810		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439166		26014855	2026	7	INV	P	369.00	1/21/2026	1025811		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439233		26014855	2026	7	INV	P	2,784.76	1/21/2026	1025812		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439168		26014855	2026	7	INV	P	6,471.57	1/21/2026	1025813		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439169		26014855	2026	7	INV	P	451.00	1/21/2026	1025814		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439170		26014855	2026	7	INV	P	6,902.01	1/21/2026	1025825		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439171		26014855	2026	7	INV	P	18,940.00	1/21/2026	1025829		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439172		26014855	2026	7	INV	P	225.50	1/21/2026	1025830		9/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439173		26014855	2026	7	INV	P	7,838.38	1/21/2026	1025834		9/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439175		26014855	2026	7	INV	P	4,074.16	1/21/2026	1025865		9/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439114		26014855	2026	7	INV	P	18,286.93	1/21/2026	1025866		9/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439176		26014855	2026	7	INV	P	225.50	1/21/2026	1025872		9/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439177		26014855	2026	7	INV	P	452.87	1/21/2026	1025883		9/19/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439115		26014855	2026	7	INV	P	2,699.82	1/21/2026	1025888		9/19/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439117		26014855	2026	7	INV	P	1,576.23	1/21/2026	1025889		9/19/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439119		26014855	2026	7	INV	P	4,164.50	1/21/2026	1025890		9/19/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439121		26014855	2026	7	INV	P	7,927.30	1/21/2026	1025899		9/25/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439248		26014855	2026	7	INV	P	1,744.55	1/21/2026	1026009		10/1/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439183		26014855	2026	7	INV	P	2,161.21	1/21/2026	1025953		10/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439184		26014855	2026	7	INV	P	1,916.45	1/21/2026	1025954		10/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439186		26014855	2026	7	INV	P	24,607.94	1/21/2026	1026022		10/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439187		26014855	2026	7	INV	P	5,298.88	1/21/2026	1026029		10/17/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439148		26014855	2026	7	INV	P	15,065.41	1/21/2026	1026062		10/21/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439150		26014855	2026	7	INV	P	6,845.76	1/21/2026	1026056		10/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439188		26014855	2026	7	INV	P	4,886.57	1/21/2026	1026123		10/31/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439250		26014855	2026	7	INV	P	7,482.50	1/21/2026	1026130		10/31/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439252		26014855	2026	7	INV	P	5,362.86	1/21/2026	1026133		10/31/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439191		26014855	2026	7	INV	P	5,848.00	1/21/2026	1026148		10/31/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439192		26014855	2026	7	INV	P	4,049.19	1/21/2026	1026211		11/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439193		26014855	2026	7	INV	P	4,443.69	1/21/2026	1026245		11/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439194		26014855	2026	7	INV	P	24,486.14	1/21/2026	1026256		11/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439155		26014855	2026	7	INV	P	23,183.05	1/21/2026	1026259		11/24/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439195		26014855	2026	7	INV	P	7,482.50	1/21/2026	1026285		12/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439196		26014855	2026	7	INV	P	2,589.95	1/21/2026	1026286		12/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439101		26014855	2026	7	INV	P	3,190.89	1/21/2026	1026288		12/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439107		26014855	2026	7	INV	P	2,429.23	1/21/2026	1026292		12/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439198		26014855	2026	7	INV	P	1,161.45	1/21/2026	1026297		12/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439199		26014855	2026	7	INV	P	3,850.43	1/21/2026	1026298		12/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439200		26014855	2026	7	INV	P	33,836.79	1/21/2026	1026299		12/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439201		26014855	2026	7	INV	P	20,399.51	1/21/2026	1026300		12/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439202		26014855	2026	7	INV	P	2,115.46	1/21/2026	1026301		12/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439087		26014855	2026	7	INV	P	31,228.04	1/21/2026	1026304		12/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439098		26014855	2026	7	INV	P	11,918.78	1/21/2026	1026305		12/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439197		26014855	2026	7	INV	P	6,741.56	1/21/2026	1026287		12/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439099		26014855	2026	7	INV	P	299.81	1/21/2026	1026311		12/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439156		26014855	2026	7	INV	P	4,405.27	1/21/2026	1026312		12/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439204		26014855	2026	7	INV	P	1,455.15	1/21/2026	1026313		12/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439203		26014855	2026	7	INV	P	1,409.38	1/21/2026	1026314		12/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439212		26014855	2026	7	INV	P	940.13	1/21/2026	1026320		12/9/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439205		26014855	2026	7	INV	P	1,238.46	1/21/2026	1026341		12/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439207		26014855	2026	7	INV	P	496.77	1/21/2026	1026351		12/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439206		26014855	2026	7	INV	P	8,713.34	1/21/2026	1026352		12/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439208		26014855	2026	7	INV	P	24,173.00	1/21/2026	1026353		12/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439209		26014855	2026	7	INV	P	4,895.98	1/21/2026	1026354		12/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439210		26014855	2026	7	INV	P	1,690.64	1/21/2026	1026361		12/17/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	439211		26014855	2026	7	INV	P	2,048.50	1/21/2026	1026367		12/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440690		26014855	2026	7	INV	P	7,811.85	1/28/2026	1026382		12/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440691		26014855	2026	7	INV	P	2,022.17	1/28/2026	1026408		1/8/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440692		26014855	2026	7	INV	P	4,498.86	1/28/2026	1026409		1/8/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440693		26014855	2026	7	INV	P	1,596.28	1/28/2026	1026410		1/8/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440694		26014855	2026	7	INV	P	31,990.95	1/28/2026	1026412		1/8/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440695		26014855	2026	7	INV	P	2,713.81	1/28/2026	1026433		1/15/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440697		26014855	2026	7	INV	P	28,445.06	1/28/2026	1026434		1/15/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440698		26014855	2026	7	INV	P	1,782.53	1/28/2026	1026435		1/15/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440699		26014855	2026	7	INV	P	7,411.37	1/28/2026	1026448		1/15/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440701		26014855	2026	7	INV	P	4,116.29	1/28/2026	1026449		1/15/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444358		25030402	2026	8	INV	P	3,874.39	2/12/2026	1026535		2/3/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444363		25030402	2026	8	INV	P	1,178.75	2/12/2026	1026543		2/3/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444359		25030402	2026	8	INV	P	2,089.86	2/12/2026	1026539		2/4/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444362		25030402	2026	8	INV	P	369.00	2/12/2026	1026549		2/4/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444361		25030402	2026	8	INV	P	2,319.01	2/12/2026	1026550		2/4/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442245		26014855	2026	8	INV	P	4,294.76	2/5/2026	1026485		1/23/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442242		26014855	2026	8	INV	P	11,621.76	2/5/2026	1026499		1/23/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442244		26014855	2026	8	INV	P	1,901.89	2/5/2026	1026495		1/27/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442261		26014855	2026	8	INV	P	3,203.95	2/5/2026	1026496		1/27/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442243		26014855	2026	8	INV	P	6,737.88	2/5/2026	1026497		1/27/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442262		26014855	2026	8	INV	P	6,572.81	2/5/2026	1026502		1/27/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442263		26014855	2026	8	INV	P	1,065.77	2/5/2026	1026503		1/27/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442265		26014855	2026	8	INV	P	4,336.27	2/5/2026	1026506		1/29/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444352		26014855	2026	8	INV	P	224.00	2/12/2026	1026538		2/4/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444355		26014855	2026	8	INV	P	3,271.64	2/12/2026	1026547		2/4/2026
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444356		26014855	2026	8	INV	P	1,107.00	2/12/2026	1026558		2/10/2026
2415	MEDCO SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402916		25031063	2026	1	INV	P	263.53	7/23/2025	98894011		6/25/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402266		25031550	2026	1	INV	P	1,567.26	7/28/2025	IN98921622		7/3/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402432		25031550	2026	1	INV	P	6,502.98	7/28/2025	IN98970365		7/18/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402743		25031550	2026	1	INV	P	2,314.62	7/28/2025	IN98974379		7/21/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	406609		25031550	2026	2	INV	P	183.65	8/15/2025	IN99038229		8/7/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410224		26001212	2026	2	INV	P	193.95	8/29/2025	IN99078306		8/19/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411492		26001212	2026	2	INV	P	22.96	9/5/2025	IN99105334		8/27/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411516		26001357	2026	2	INV	P	443.80	9/5/2025	IN99067469		8/15/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	409489		26001357	2026	2	INV	P	239.50	8/29/2025	IN99081076		8/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408640		26001360	2026	2	INV	P	545.90	8/22/2025	IN99064904		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410869		26001360	2026	2	INV	P	22.96	8/29/2025	IN99086179		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408638		26001361	2026	2	INV	P	535.38	8/22/2025	IN99064809		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411588		26001363	2026	2	INV	P	221.08	9/5/2025	IN99067473		8/15/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410873		26001363	2026	2	INV	P	75.51	8/29/2025	IN99071509		8/18/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410866		26001363	2026	2	INV	P	22.96	8/29/2025	IN99086189		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408637		26001364	2026	2	INV	P	82.61	8/22/2025	IN99064802		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408639		26001365	2026	2	INV	P	261.98	8/22/2025	IN99064871		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408636		26001367	2026	2	INV	P	309.48	8/22/2025	IN99064937		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410870		26001367	2026	2	INV	P	22.96	8/29/2025	IN99086178		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410852		26001625	2026	2	INV	P	47.90	8/29/2025	IN99098640		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	409186		26001856	2026	2	INV	P	165.22	8/29/2025	IN99083991		8/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410884		26001859	2026	2	INV	P	376.45	8/29/2025	IN99102028		8/26/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410860		26001860	2026	2	INV	P	127.06	8/29/2025	IN99098412		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410854		26001861	2026	2	INV	P	386.32	8/29/2025	IN99098513		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410858		26001862	2026	2	INV	P	53.96	8/29/2025	IN99098482		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410875		26001979	2026	2	INV	P	326.52	8/29/2025	IN99104851		8/26/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411488		26001981	2026	2	INV	P	206.40	9/5/2025	IN99105751		8/27/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410890		26001982	2026	2	INV	P	303.45	8/29/2025	IN99098492		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410382		26001983	2026	2	INV	P	186.46	8/29/2025	IN99078271		8/19/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410882		26002085	2026	2	INV	P	79.46	8/29/2025	IN99102179		8/26/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	415794		26001358	2026	3	INV	P	128.41	9/29/2025	IN99180188		9/18/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424290		26001357	2026	4	INV	P	25.14	11/3/2025	IN99276575		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424578		26001359	2026	4	INV	P	353.85	11/3/2025	IN99067571		8/15/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424289		26001359	2026	4	INV	P	75.51	11/3/2025	IN99071520		8/18/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424580		26001359	2026	4	INV	P	25.14	11/3/2025	IN99276573		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424288		26001360	2026	4	INV	P	28.86	11/3/2025	IN99276574		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424284		26001361	2026	4	INV	P	9.62	11/3/2025	IN99276570		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424286		26001362	2026	4	INV	P	177.25	11/3/2025	IN99065164		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424287		26001367	2026	4	INV	P	19.24	11/3/2025	IN99294159		10/24/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	423697		26001857	2026	4	INV	P	28.86	11/3/2025	IN99298614		10/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424285		26001857	2026	4	INV	P	46.56	11/3/2025	IN99302100		10/27/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424294		26001981	2026	4	INV	P	355.33	11/3/2025	IN99101721		8/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424292		26001981	2026	4	INV	P	9.62	11/3/2025	IN99276629		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424291		26001982	2026	4	INV	P	15.52	11/3/2025	IN99276630		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424282		26001982	2026	4	INV	P	9.62	11/3/2025	IN99294257		10/24/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424293		26001984	2026	4	INV	P	77.60	11/3/2025	IN99276600		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	423696		26001984	2026	4	INV	P	57.72	11/3/2025	IN99298616		10/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424283		26002085	2026	4	INV	P	9.62	11/3/2025	IN99276636		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	431049		26001212	2026	5	INV	P	71.85	12/4/2025	IN99424033		12/1/2025
2415	MEDCO SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431991		26008550	2026	6	INV	P	123.14	12/9/2025	431991		12/9/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	443952		26001855	2026	8	INV	P	380.24	2/13/2026	IN99086948		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	443949		26001857	2026	8	INV	P	172.07	2/13/2026	IN99087133		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	443948		26001858	2026	8	INV	P	241.94	2/13/2026	IN99086926		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	443953		26001980	2026	8	INV	P	152.05	2/13/2026	IN99084552		8/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	443950		26001984	2026	8	INV	P	428.85	2/13/2026	IN99087253		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	451623		26019244	2026	9	INV	P	147.60	3/20/2026	IN99811533		3/18/2026
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	456347		26022251	2026	9	INV	P	582.78	4/14/2026	IN99873340		4/3/2026
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	456685		26022251	2026	9	INV	P	25.17	4/14/2026	IN99882291		4/7/2026
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	456344		26022252	2026	9	INV	P	1,479.54	4/14/2026	IN99874434		4/3/2026
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	458116		26019244	2026	10	INV	P	83.60	4/16/2026	IN99772064		3/9/2026
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	463964		26020732	2026	10	INV	P	2,748.98	5/1/2026	IN99919489		4/16/2026
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	462417		26022251	2026	10	INV	P	28.46	5/1/2026	IN99948619		4/22/2026
19159	MEDEDPREP, LLC	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	447008		26019109	2026	8	INV	P	900.00	2/27/2026	XHAMYBT6-0001		2/23/2026
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	425295		26007049	2026	5	INV	P	1,980.00	11/6/2025	CES 0515-2026		10/28/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	428639		26007049	2026	5	INV	P	1,485.00	11/20/2025	CES 0515-2027		11/17/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	435195		26007049	2026	6	INV	P	1,485.00	12/22/2025	MFA-11120-2028		12/12/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.52721.1520.9990.3053.090.0000	PURCHASED PROF/TECH SERVICES	436482		26007736	2026	7	INV	P	4,998.00	1/9/2026	MFA-11120-2027		12/12/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	446100		26011251	2026	8	INV	P	4,995.54	2/23/2026	11120-2029		2/10/2026
6969	MEDIA FOR ALL LLC	589.1000.530000.51921.2840.9990.5062.090.0000	PURCHASED PROF/TECH SERVICES	442281		26016676	2026	8	INV	P	3,600.00	2/5/2026	MFA-11120-2031		1/30/2026
6969	MEDIA FOR ALL LLC	589.1000.530000.52721.1520.9990.3053.090.0000	PURCHASED PROF/TECH SERVICES	452710		26016427	2026	9	INV	P	4,590.00	3/26/2026	MFA-11120-2035		3/20/2026
6969	MEDIA FOR ALL LLC	589.1000.530000.51921.2840.9990.5062.090.0000	PURCHASED PROF/TECH SERVICES	450124		26016676	2026	9	INV	P	2,700.00	3/13/2026	MFA-11120-2032		2/19/2026
6969	MEDIA FOR ALL LLC	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	450126		26018275	2026	9	INV	P	1,440.00	3/13/2026	MFA-11120-2034		2/27/2026
6969	MEDIA FOR ALL LLC	589.1000.530000.51921.2840.9990.5062.090.0000	PURCHASED PROF/TECH SERVICES	455249		26016676	2026	10	INV	P	4,500.00	4/3/2026	MFA-11120-2037		3/30/2026
6969	MEDIA FOR ALL LLC	589.1000.530000.51921.2840.9990.5062.090.0000	PURCHASED PROF/TECH SERVICES	463794		26016676	2026	10	INV	P	2,700.00	4/30/2026	MFA-11120-2039		4/28/2026
6969	MEDIA FOR ALL LLC	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	456444		26018275	2026	10	INV	P	6,480.00	4/16/2026	MFA-11120-2036		4/3/2026
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426488		26008941	2026	5	INV	P	895.00	11/11/2025	43861598		9/30/2025
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438606		26015262	2026	7	INV	P	2,495.60	1/15/2026	43861598-1		1/15/2026
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448255		26020077	2026	9	INV	P	587.40	3/4/2026	45461599		3/4/2026
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455210		26023644	2026	9	INV	P	1,846.60	3/31/2026	45461599-1		3/23/2026
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425407		26009267	2026	5	INV	P	32.39	11/4/2025	00845R		10/8/2025
9999	MEHWISH KHAN	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424568		0	2026	4	INV	P	200.45	10/31/2025	UNCLAIMEDPRO21501794		9/19/2025
9999	MEISTER MEDIA WORLDW	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	434815		0	2026	6	INV	P	256.47		434815		11/27/2025
9999	MEISTER MEDIA WORLDW	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	434816		0	2026	6	INV	P	256.47		434816		11/27/2025
18186	MEKAS CREATIONS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	433990		26013551	2026	6	INV	P	2,090.00	12/18/2025	090372		12/16/2025
18186	MEKAS CREATIONS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	438216		26015433	2026	7	INV	P	796.00	1/14/2026	090625		12/3/2025
88888	Melanie Williams	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452707		0	2026	9	INV	P	200.00	3/23/2026	1357745-2		3/23/2026
17657	MELISSA GAITOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437196		26014904	2026	7	INV	P	351.00	1/9/2026	010926-WT		1/6/2026
17657	MELISSA GAITOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441214		26016611	2026	7	INV	P	462.00	1/28/2026	Cook31Jan26		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401054		0	2026	1	INV	P	1,550.00	7/14/2025	26S01 -17		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401206		0	2026	1	INV	P	340.00	7/14/2025	26S01 -179		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401216		0	2026	1	INV	P	750.00	7/14/2025	26S01 -190		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401220		0	2026	1	INV	P	1,275.00	7/14/2025	26S01 -196		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401225		0	2026	1	INV	P	1,035.00	7/14/2025	26S01 -202		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401227		0	2026	1	INV	P	538.00	7/14/2025	26S01 -204		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401262		0	2026	1	INV	P	351.00	7/14/2025	26S01 -241		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401263		0	2026	1	INV	P	345.00	7/14/2025	26S01 -242		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401064		0	2026	1	INV	P	675.00	7/14/2025	26S01 -28		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401318		0	2026	1	INV	P	390.00	7/14/2025	26S01 -305		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401115		0	2026	1	INV	P	150.50	7/14/2025	26S01 -78		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404234		0	2026	1	INV	P	1,550.00	7/30/2025	26S02 -15		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404388		0	2026	1	INV	P	340.00	7/30/2025	26S02 -176		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404398		0	2026	1	INV	P	750.00	7/30/2025	26S02 -187		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404403		0	2026	1	INV	P	1,275.00	7/30/2025	26S02 -192		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404409		0	2026	1	INV	P	1,035.00	7/30/2025	26S02 -198		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404411		0	2026	1	INV	P	538.00	7/30/2025	26S02 -200		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404448		0	2026	1	INV	P	351.00	7/30/2025	26S02 -237		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404449		0	2026	1	INV	P	345.00	7/30/2025	26S02 -238		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404245		0	2026	1	INV	P	675.00	7/30/2025	26S02 -26		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404295		0	2026	1	INV	P	150.50	7/30/2025	26S02 -77		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407189		0	2026	2	INV	P	1,550.00	8/13/2025	26S03 -15		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407343		0	2026	2	INV	P	340.00	8/13/2025	26S03 -177		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407353		0	2026	2	INV	P	750.00	8/13/2025	26S03 -187		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407358		0	2026	2	INV	P	1,275.00	8/13/2025	26S03 -192		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407364		0	2026	2	INV	P	1,035.00	8/13/2025	26S03 -198		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407366		0	2026	2	INV	P	538.00	8/13/2025	26S03 -200		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407401		0	2026	2	INV	P	351.00	8/13/2025	26S03 -237		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407402		0	2026	2	INV	P	345.00	8/13/2025	26S03 -238		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407200		0	2026	2	INV	P	675.00	8/13/2025	26S03 -27		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407466		0	2026	2	INV	P	390.00	8/13/2025	26S03 -305		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407250		0	2026	2	INV	P	150.50	8/13/2025	26S03 -77		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410998		0	2026	2	INV	P	1,550.00	8/28/2025	26S04 -15		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411147		0	2026	2	INV	P	340.00	8/28/2025	26S04 -169		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411156		0	2026	2	INV	P	750.00	8/28/2025	26S04 -179		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411161		0	2026	2	INV	P	1,275.00	8/28/2025	26S04 -184		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411167		0	2026	2	INV	P	1,035.00	8/28/2025	26S04 -190		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411169		0	2026	2	INV	P	538.00	8/28/2025	26S04 -192		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411203		0	2026	2	INV	P	351.00	8/28/2025	26S04 -227		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411204		0	2026	2	INV	P	345.00	8/28/2025	26S04 -228		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411009		0	2026	2	INV	P	675.00	8/28/2025	26S04 -26		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411272		0	2026	2	INV	P	390.00	8/28/2025	26S04 -298		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411055		0	2026	2	INV	P	150.50	8/28/2025	26S04 -73		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414123		0	2026	3	INV	P	300.00	9/15/2025	26S05 -14		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414125		0	2026	3	INV	P	1,550.00	9/15/2025	26S05 -16		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414278		0	2026	3	INV	P	305.00	9/15/2025	26S05 -169		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414279		0	2026	3	INV	P	340.00	9/15/2025	26S05 -170		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414287		0	2026	3	INV	P	750.00	9/15/2025	26S05 -178		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414292		0	2026	3	INV	P	1,275.00	9/15/2025	26S05 -183		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414298		0	2026	3	INV	P	1,035.00	9/15/2025	26S05 -189		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414300		0	2026	3	INV	P	538.00	9/15/2025	26S05 -191		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414336		0	2026	3	INV	P	351.00	9/15/2025	26S05 -227		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414337		0	2026	3	INV	P	345.00	9/15/2025	26S05 -228		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414138		0	2026	3	INV	P	675.00	9/15/2025	26S05 -29		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414402		0	2026	3	INV	P	390.00	9/15/2025	26S05 -293		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417286		0	2026	3	INV	P	200.00	9/26/2025	26S06 -14		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417288		0	2026	3	INV	P	1,550.00	9/26/2025	26S06 -16		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417442		0	2026	3	INV	P	305.00	9/26/2025	26S06 -172		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417443		0	2026	3	INV	P	340.00	9/26/2025	26S06 -173		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417453		0	2026	3	INV	P	750.00	9/26/2025	26S06 -183		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417457		0	2026	3	INV	P	1,275.00	9/26/2025	26S06 -187		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417463		0	2026	3	INV	P	1,035.00	9/26/2025	26S06 -193		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417465		0	2026	3	INV	P	538.00	9/26/2025	26S06 -195		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417501		0	2026	3	INV	P	351.00	9/26/2025	26S06 -232		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417502		0	2026	3	INV	P	345.00	9/26/2025	26S06 -233		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417300		0	2026	3	INV	P	675.00	9/26/2025	26S06 -28		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417566		0	2026	3	INV	P	390.00	9/26/2025	26S06 -298		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417589		0	2026	3	INV	P	200.00	9/26/2025	26S06 -322		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417353		0	2026	3	INV	P	150.50	9/26/2025	26S06 -81		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421099		0	2026	4	INV	P	200.00	10/13/2025	26S07 -15		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421246		0	2026	4	INV	P	305.00	10/13/2025	26S07 -164		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421247		0	2026	4	INV	P	340.00	10/13/2025	26S07 -165		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421101		0	2026	4	INV	P	1,550.00	10/13/2025	26S07 -17		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421257		0	2026	4	INV	P	750.00	10/13/2025	26S07 -175		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421262		0	2026	4	INV	P	1,275.00	10/13/2025	26S07 -180		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421268		0	2026	4	INV	P	1,035.00	10/13/2025	26S07 -186		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421269		0	2026	4	INV	P	538.00	10/13/2025	26S07 -187		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421310		0	2026	4	INV	P	351.00	10/13/2025	26S07 -228		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421311		0	2026	4	INV	P	345.00	10/13/2025	26S07 -229		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421113		0	2026	4	INV	P	675.00	10/13/2025	26S07 -29		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421380		0	2026	4	INV	P	1.00	10/13/2025	26S07 -301		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421404		0	2026	4	INV	P	200.00	10/13/2025	26S07 -325		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424388		0	2026	4	INV	P	300.00	10/30/2025	26S08 -15		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424475		0	2026	4	INV	P	305.00	10/30/2025	26S08 -167		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424476		0	2026	4	INV	P	340.00	10/30/2025	26S08 -168		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424484		0	2026	4	INV	P	750.00	10/30/2025	26S08 -179		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424487		0	2026	4	INV	P	1,275.00	10/30/2025	26S08 -184		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424492		0	2026	4	INV	P	1,035.00	10/30/2025	26S08 -190		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424493		0	2026	4	INV	P	538.00	10/30/2025	26S08 -191		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424512		0	2026	4	INV	P	351.00	10/30/2025	26S08 -230		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424513		0	2026	4	INV	P	345.00	10/30/2025	26S08 -231		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424395		0	2026	4	INV	P	675.00	10/30/2025	26S08 -28		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424552		0	2026	4	INV	P	1.00	10/30/2025	26S08 -305		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424560		0	2026	4	INV	P	200.00	10/30/2025	26S08 -332		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426955		0	2026	5	INV	P	300.00	11/12/2025	26S09 -15		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427049		0	2026	5	INV	P	305.00	11/12/2025	26S09 -169		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427050		0	2026	5	INV	P	340.00	11/12/2025	26S09 -170		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427058		0	2026	5	INV	P	750.00	11/12/2025	26S09 -181		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427061		0	2026	5	INV	P	1,275.00	11/12/2025	26S09 -186		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427065		0	2026	5	INV	P	1,035.00	11/12/2025	26S09 -191		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427066		0	2026	5	INV	P	538.00	11/12/2025	26S09 -192		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427087		0	2026	5	INV	P	351.00	11/12/2025	26S09 -233		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427088		0	2026	5	INV	P	345.00	11/12/2025	26S09 -234		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426963		0	2026	5	INV	P	675.00	11/12/2025	26S09 -28		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427138		0	2026	5	INV	P	200.00	11/12/2025	26S09 -338		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429590		0	2026	5	INV	P	300.00	11/21/2025	26S10 -16		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429674		0	2026	5	INV	P	305.00	11/21/2025	26S10 -163		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429675		0	2026	5	INV	P	340.00	11/21/2025	26S10 -164		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429683		0	2026	5	INV	P	750.00	11/21/2025	26S10 -176		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429686		0	2026	5	INV	P	1,275.00	11/21/2025	26S10 -181		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429690		0	2026	5	INV	P	1,035.00	11/21/2025	26S10 -186		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429691		0	2026	5	INV	P	538.00	11/21/2025	26S10 -187		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429714		0	2026	5	INV	P	351.00	11/21/2025	26S10 -229		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429715		0	2026	5	INV	P	345.00	11/21/2025	26S10 -230		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429596		0	2026	5	INV	P	675.00	11/21/2025	26S10 -28		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429753		0	2026	5	INV	P	1.00	11/21/2025	26S10 -306		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429763		0	2026	5	INV	P	200.00	11/21/2025	26S10 -334		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433433		0	2026	6	INV	P	300.00	12/15/2025	26S11 -16		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433516		0	2026	6	INV	P	305.00	12/15/2025	26S11 -170		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433517		0	2026	6	INV	P	340.00	12/15/2025	26S11 -171		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433524		0	2026	6	INV	P	750.00	12/15/2025	26S11 -181		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433528		0	2026	6	INV	P	1,275.00	12/15/2025	26S11 -187		12/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433532		0	2026	6	INV	P	1,035.00	12/15/2025	26S11 -192		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433533		0	2026	6	INV	P	538.00	12/15/2025	26S11 -193		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433555		0	2026	6	INV	P	351.00	12/15/2025	26S11 -236		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433556		0	2026	6	INV	P	345.00	12/15/2025	26S11 -237		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433442		0	2026	6	INV	P	675.00	12/15/2025	26S11 -30		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433601		0	2026	6	INV	P	200.00	12/15/2025	26S11 -344		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435787		0	2026	7	INV	P	305.00	1/5/2026	26S12 -167		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435788		0	2026	7	INV	P	340.00	1/5/2026	26S12 -168		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435709		0	2026	7	INV	P	300.00	1/5/2026	26S12 -17		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435795		0	2026	7	INV	P	750.00	1/5/2026	26S12 -178		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435799		0	2026	7	INV	P	1,275.00	1/5/2026	26S12 -184		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435803		0	2026	7	INV	P	1,035.00	1/5/2026	26S12 -190		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435804		0	2026	7	INV	P	538.00	1/5/2026	26S12 -191		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435827		0	2026	7	INV	P	351.00	1/5/2026	26S12 -234		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435828		0	2026	7	INV	P	345.00	1/5/2026	26S12 -235		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435718		0	2026	7	INV	P	675.00	1/5/2026	26S12 -31		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435871		0	2026	7	INV	P	200.00	1/5/2026	26S12 -338		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435704		0	2026	7	INV	P	252.00	1/5/2026	26S12 -5		1/5/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437916		0	2026	7	INV	P	300.00	1/14/2026	26S13 -16		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437988		0	2026	7	INV	P	305.00	1/14/2026	26S13 -168		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437989		0	2026	7	INV	P	340.00	1/14/2026	26S13 -169		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437996		0	2026	7	INV	P	750.00	1/14/2026	26S13 -179		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438000		0	2026	7	INV	P	1,275.00	1/14/2026	26S13 -185		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438004		0	2026	7	INV	P	1,035.00	1/14/2026	26S13 -190		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438005		0	2026	7	INV	P	538.00	1/14/2026	26S13 -191		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438026		0	2026	7	INV	P	351.00	1/14/2026	26S13 -234		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438027		0	2026	7	INV	P	345.00	1/14/2026	26S13 -235		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437924		0	2026	7	INV	P	675.00	1/14/2026	26S13 -30		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438069		0	2026	7	INV	P	200.00	1/14/2026	26S13 -334		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437912		0	2026	7	INV	P	252.00	1/14/2026	26S13 -5		1/14/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440805		0	2026	7	INV	P	300.00	1/28/2026	26S14 -16		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440874		0	2026	7	INV	P	305.00	1/28/2026	26S14 -166		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440875		0	2026	7	INV	P	340.00	1/28/2026	26S14 -167		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440883		0	2026	7	INV	P	750.00	1/28/2026	26S14 -178		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440888		0	2026	7	INV	P	1,275.00	1/28/2026	26S14 -185		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440807		0	2026	7	INV	P	1,550.00	1/28/2026	26S14 -19		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440892		0	2026	7	INV	P	1,035.00	1/28/2026	26S14 -190		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440893		0	2026	7	INV	P	538.00	1/28/2026	26S14 -191		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440899		0	2026	7	INV	P	200.00	1/28/2026	26S14 -198		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440916		0	2026	7	INV	P	351.00	1/28/2026	26S14 -236		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440918		0	2026	7	INV	P	345.00	1/28/2026	26S14 -237		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440815		0	2026	7	INV	P	675.00	1/28/2026	26S14 -31		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440958		0	2026	7	INV	P	200.00	1/28/2026	26S14 -340		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440801		0	2026	7	INV	P	252.00	1/28/2026	26S14 -5		1/27/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444058		0	2026	8	INV	P	300.00	2/11/2026	26S15 -18		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444129		0	2026	8	INV	P	305.00	2/11/2026	26S15 -185		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444130		0	2026	8	INV	P	340.00	2/11/2026	26S15 -186		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444135		0	2026	8	INV	P	750.00	2/11/2026	26S15 -195		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444139		0	2026	8	INV	P	1,275.00	2/11/2026	26S15 -202		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444142		0	2026	8	INV	P	1,035.00	2/11/2026	26S15 -207		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444143		0	2026	8	INV	P	538.00	2/11/2026	26S15 -208		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444060		0	2026	8	INV	P	1,550.00	2/11/2026	26S15 -21		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444148		0	2026	8	INV	P	200.00	2/11/2026	26S15 -215		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444164		0	2026	8	INV	P	351.00	2/11/2026	26S15 -253		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444165		0	2026	8	INV	P	345.00	2/11/2026	26S15 -254		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444070		0	2026	8	INV	P	675.00	2/11/2026	26S15 -34		2/11/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444209		0	2026	8	INV	P	225.00	2/11/2026	26S15 -364		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444210		0	2026	8	INV	P	500.00	2/11/2026	26S15 -365		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444053		0	2026	8	INV	P	252.00	2/11/2026	26S15 -5		2/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446635		0	2026	8	INV	P	300.00	2/25/2026	26S16 -17		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446718		0	2026	8	INV	P	305.00	2/25/2026	26S16 -174		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446719		0	2026	8	INV	P	340.00	2/25/2026	26S16 -175		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446724		0	2026	8	INV	P	750.00	2/25/2026	26S16 -183		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446729		0	2026	8	INV	P	1,275.00	2/25/2026	26S16 -190		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446732		0	2026	8	INV	P	1,035.00	2/25/2026	26S16 -194		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446733		0	2026	8	INV	P	538.00	2/25/2026	26S16 -195		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446637		0	2026	8	INV	P	1,550.00	2/25/2026	26S16 -20		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446738		0	2026	8	INV	P	200.00	2/25/2026	26S16 -202		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446752		0	2026	8	INV	P	351.00	2/25/2026	26S16 -238		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446753		0	2026	8	INV	P	345.00	2/25/2026	26S16 -239		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446647		0	2026	8	INV	P	675.00	2/25/2026	26S16 -34		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446800		0	2026	8	INV	P	225.00	2/25/2026	26S16 -350		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446801		0	2026	8	INV	P	500.00	2/25/2026	26S16 -351		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446630		0	2026	8	INV	P	525.00	2/25/2026	26S16 -5		2/25/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449769		0	2026	9	INV	P	305.00	3/11/2026	26S17 -176		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449770		0	2026	9	INV	P	340.00	3/11/2026	26S17 -177		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449691		0	2026	9	INV	P	300.00	3/11/2026	26S17 -18		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449774		0	2026	9	INV	P	750.00	3/11/2026	26S17 -184		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449779		0	2026	9	INV	P	1,275.00	3/11/2026	26S17 -191		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449783		0	2026	9	INV	P	1,035.00	3/11/2026	26S17 -196		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449784		0	2026	9	INV	P	538.00	3/11/2026	26S17 -197		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449692		0	2026	9	INV	P	1,550.00	3/11/2026	26S17 -20		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449788		0	2026	9	INV	P	200.00	3/11/2026	26S17 -203		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449801		0	2026	9	INV	P	351.00	3/11/2026	26S17 -238		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449802		0	2026	9	INV	P	345.00	3/11/2026	26S17 -239		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449837		0	2026	9	INV	P	315.00	3/11/2026	26S17 -324		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449701		0	2026	9	INV	P	675.00	3/11/2026	26S17 -34		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449848		0	2026	9	INV	P	225.00	3/11/2026	26S17 -353		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449849		0	2026	9	INV	P	500.00	3/11/2026	26S17 -354		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449686		0	2026	9	INV	P	525.00	3/11/2026	26S17 -6		3/11/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454750		0	2026	9	INV	P	300.00	3/30/2026	26S18 -17		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454835		0	2026	9	INV	P	305.00	3/30/2026	26S18 -173		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454836		0	2026	9	INV	P	340.00	3/30/2026	26S18 -174		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454839		0	2026	9	INV	P	750.00	3/30/2026	26S18 -180		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454845		0	2026	9	INV	P	1,275.00	3/30/2026	26S18 -188		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454751		0	2026	9	INV	P	1,550.00	3/30/2026	26S18 -19		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454849		0	2026	9	INV	P	1,035.00	3/30/2026	26S18 -193		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454851		0	2026	9	INV	P	538.00	3/30/2026	26S18 -195		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454855		0	2026	9	INV	P	200.00	3/30/2026	26S18 -201		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454870		0	2026	9	INV	P	351.00	3/30/2026	26S18 -239		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454872		0	2026	9	INV	P	345.00	3/30/2026	26S18 -241		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454911		0	2026	9	INV	P	315.00	3/30/2026	26S18 -327		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454763		0	2026	9	INV	P	675.00	3/30/2026	26S18 -35		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454926		0	2026	9	INV	P	225.00	3/30/2026	26S18 -360		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454927		0	2026	9	INV	P	500.00	3/30/2026	26S18 -361		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454932		0	2026	9	INV	P	264.00	3/30/2026	26S18 -375		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454746		0	2026	9	INV	P	525.00	3/30/2026	26S18 -6		3/30/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456807		0	2026	10	INV	P	305.00	4/14/2026	26S19 -174		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456808		0	2026	10	INV	P	340.00	4/14/2026	26S19 -175		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456720		0	2026	10	INV	P	300.00	4/14/2026	26S19 -18		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456812		0	2026	10	INV	P	750.00	4/14/2026	26S19 -182		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456817		0	2026	10	INV	P	1,275.00	4/14/2026	26S19 -190		4/13/2026

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456820		0	2026	10	INV	P	1,035.00	4/14/2026	26S19 -194		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456822		0	2026	10	INV	P	538.00	4/14/2026	26S19 -196		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456721		0	2026	10	INV	P	1,550.00	4/14/2026	26S19 -20		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456826		0	2026	10	INV	P	200.00	4/14/2026	26S19 -202		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456843		0	2026	10	INV	P	351.00	4/14/2026	26S19 -241		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456845		0	2026	10	INV	P	345.00	4/14/2026	26S19 -243		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456878		0	2026	10	INV	P	475.00	4/14/2026	26S19 -312		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456885		0	2026	10	INV	P	315.00	4/14/2026	26S19 -332		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456732		0	2026	10	INV	P	675.00	4/14/2026	26S19 -36		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456900		0	2026	10	INV	P	225.00	4/14/2026	26S19 -365		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456901		0	2026	10	INV	P	500.00	4/14/2026	26S19 -366		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456906		0	2026	10	INV	P	264.00	4/14/2026	26S19 -380		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456715		0	2026	10	INV	P	525.00	4/14/2026	26S19 -6		4/13/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464000		0	2026	10	INV	P	525.00	4/29/2026	26S20 -15		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464081		0	2026	10	INV	P	305.00	4/29/2026	26S20 -165		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464083		0	2026	10	INV	P	340.00	4/29/2026	26S20 -167		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464090		0	2026	10	INV	P	1,275.00	4/29/2026	26S20 -180		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464093		0	2026	10	INV	P	1,035.00	4/29/2026	26S20 -187		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464096		0	2026	10	INV	P	538.00	4/29/2026	26S20 -191		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464100		0	2026	10	INV	P	750.00	4/29/2026	26S20 -198		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464101		0	2026	10	INV	P	200.00	4/29/2026	26S20 -200		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464005		0	2026	10	INV	P	1,550.00	4/29/2026	26S20 -21		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464114		0	2026	10	INV	P	351.00	4/29/2026	26S20 -233		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464115		0	2026	10	INV	P	345.00	4/29/2026	26S20 -234		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464147		0	2026	10	INV	P	475.00	4/29/2026	26S20 -303		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464153		0	2026	10	INV	P	315.00	4/29/2026	26S20 -320		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464163		0	2026	10	INV	P	225.00	4/29/2026	26S20 -350		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464164		0	2026	10	INV	P	700.00	4/29/2026	26S20 -351		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464171		0	2026	10	INV	P	264.00	4/29/2026	26S20 -366		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464017		0	2026	10	INV	P	675.00	4/29/2026	26S20 -41		4/29/2026
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464018		0	2026	10	INV	P	300.00	4/29/2026	26S20 -42		4/29/2026
88888	Melissa McFall, Pare	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427583		0	2026	5	INV	P	215.00	11/13/2025	398506		11/13/2025
18474	MELISSA MILLER	414.2213.589000.37821.9240.1784.8010.030.2025	OTHER EXPENDITURES	418078		26005881	2026	3	INV	P	1,598.58	9/30/2025	5881		9/29/2025
17777	MELLOW MUSHROOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452599		26022517	2026	9	INV	P	128.14	3/23/2026	10004		3/23/2026
17777	MELLOW MUSHROOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456059		26023781	2026	10	INV	P	466.29	4/2/2026	20006		4/2/2026
18602	MENTAL WRAP	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422336		26007880	2026	4	INV	P	1,005.00	10/27/2025	001		9/15/2025
18602	MENTAL WRAP	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422337		26007880	2026	4	INV	P	1,005.00	10/27/2025	002		10/9/2025
18602	MENTAL WRAP	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	428267		26007880	2026	5	INV	P	1,005.00	11/20/2025	003		11/14/2025
18602	MENTAL WRAP	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	440652		26007880	2026	7	INV	P	1,005.00	1/28/2026	004		1/23/2026
18602	MENTAL WRAP	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	442200		26007880	2026	8	INV	P	1,005.00	2/5/2026	005		1/30/2026
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410889		25031275	2026	2	INV	P	591.81	8/29/2025	26660		5/10/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410911		25031275	2026	2	INV	P	785.83	8/29/2025	26657		5/13/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410899		25031275	2026	2	INV	P	523.41	8/29/2025	26658		5/20/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410962		25031275	2026	2	INV	P	492.00	8/29/2025	26776		5/20/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410909		25031275	2026	2	INV	P	566.60	8/29/2025	26841		5/20/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410895		25031275	2026	2	INV	P	534.28	8/29/2025	26842		5/20/2024
9999	Meosha rich	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433423		0	2026	7	INV	P	21.00	1/9/2026	SRR-9212375		12/15/2025
13384	MERCEDES BENZ STADIU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403027		26000775	2026	1	INV	P	330.00	7/24/2025	82224		7/23/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410876		26003199	2026	2	INV	P	7,000.00	8/27/2025	3601299		8/8/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419007		26006338	2026	4	INV	P	700.00	10/3/2025	3618649		9/29/2025
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419905		26007108	2026	4	INV	P	1,120.00	10/8/2025	100725		10/8/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422424		26007987	2026	4	INV	P	1,620.00	10/21/2025	102425		10/21/2025
13384	MERCEDES BENZ STADIU	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423493		26008353	2026	4	INV	P	820.00	10/24/2025	101		10/24/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426586		26010080	2026	5	INV	P	800.00	11/11/2025	111425		11/11/2025
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428328		26010673	2026	5	INV	P	1,400.00	11/17/2025	7957		11/17/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431156		26011761	2026	6	INV	P	290.00	12/4/2025	120125		12/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433616		26012914	2026	6	INV	P	1,449.00	12/15/2025	3620229		12/15/2025
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434349		26013790	2026	6	INV	P	820.00	12/17/2025	121725		12/17/2025
13384	MERCEDES BENZ STADIU	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	434660		26013978	2026	6	INV	P	550.00	12/18/2025	15787033		12/18/2025
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441138		26015337	2026	7	INV	P	28,500.00	1/28/2026	32163		1/27/2026
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438159		26015434	2026	7	INV	P	600.00	1/14/2026	1/14/26		1/14/2026
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439832		26016120	2026	7	INV	P	1,140.00	1/23/2026	23-JAN		1/23/2026
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448774		26020150	2026	9	INV	P	700.00	3/6/2026	30861702		2/25/2026
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452568		26021079	2026	9	INV	P	33,560.00	3/26/2026	32163FINAL		3/23/2026
18907	MERCEDES JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434300		26013739	2026	6	INV	P	1,300.00	12/17/2025	MISC SEPT		12/17/2025
14026	MERELY PLAYERS PRES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453724		26022932	2026	9	INV	P	200.00	3/26/2026	0000008		3/26/2026
16145	MESTOPHIA FRAME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444383		26018322	2026	8	INV	P	43.64	2/12/2026	SUPVISIT12926		1/29/2026
16741	METAL SUPERMARKETS	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	420202		26005590	2026	4	INV	P	1,400.40	10/10/2025	1017815		10/3/2025
9999	METETIA RICHARDSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422905		0	2026	4	INV	P	3,901.26	10/27/2025	UNCLAIMEDPROP1073261		9/19/2025
18765	METRO AREA WRESTLING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	445726		26018498	2026	8	INV	P	11,044.50	2/20/2026	2445		1/27/2026
4387	METRO EAST GLRS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407687		26002165	2026	2	INV	P	350.00	8/14/2025	407687		8/14/2025
4387	METRO EAST GLRS	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	415250		26004093	2026	3	INV	P	311.00	9/19/2025	407		9/9/2025
4387	METRO EAST GLRS	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	445754		26018217	2026	8	INV	P	1,000.00	2/23/2026	414		2/18/2026
7672	METRO LED SIGN & LIG	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	442239		25020637	2026	8	INV	P	395.00	2/5/2026	7885236		3/26/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	404949		25002625	2026	1	INV	P	22,693.15	8/1/2025	6084		7/17/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	404950		25002625	2026	1	INV	P	26,794.61	8/1/2025	6085		7/17/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401603		25030768	2026	1	INV	P	4,000.00	7/17/2025	6083		7/8/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	403356		25031634	2026	1	INV	P	4,000.00	7/28/2025	6080		7/8/2025
103	METRO RESA	414.2213.561000.37821.7590.1784.8010.030.2025	SUPPLIES	403356		25031634	2026	1	INV	P	11,400.00	7/28/2025	6080		7/8/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	408304		25030768	2026	2	INV	P	6,000.00	8/22/2025	6087		7/21/2025
103	METRO RESA	402.2213.530000.40024.2560.1750.1061.030.2025	PURCHASED PROF/TECH SERVICES	407661		25031673	2026	2	INV	P	1,000.00	8/15/2025	25031673/Mia Johnson		7/1/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	406311		26000783	2026	2	INV	P	3,000.00	8/8/2025	6088		7/21/2025
103	METRO RESA	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	405095		26001199	2026	2	INV	P	39,282.00	8/8/2025	6071		6/23/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	415916		25002625	2026	3	INV	P	5,000.00	9/29/2025	6152		9/18/2025
103	METRO RESA	402.2213.530000.40024.5670.1750.0176.030.2025	PURCHASED PROF/TECH SERVICES	416006		25018144	2026	3	INV	P	1,000.00	9/29/2025	5969		3/7/2025
103	METRO RESA	402.2213.530000.40024.5670.1750.0176.030.2025	PURCHASED PROF/TECH SERVICES	416005		25018144	2026	3	INV	P	1,000.00	9/29/2025	6007		4/17/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	414771		26000783	2026	3	INV	P	3,000.00	9/19/2025	6138		9/4/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	418263		26000783	2026	3	INV	P	3,000.00	10/3/2025	6160		9/24/2025
103	METRO RESA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	412039		26003465	2026	3	INV	P	9,450.00	9/5/2025	6134		9/3/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	416766		26003677	2026	3	INV	P	1,000.00	9/29/2025	6157		9/24/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	412734		26003678	2026	3	INV	P	1,000.00	9/12/2025	6139		9/8/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	415234		26004893	2026	3	INV	P	1,000.00	9/19/2025	6148		9/18/2025
103	METRO RESA	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	418144		26006022	2026	3	INV	P	5,250.00	9/30/2025	5508		1/12/2024
103	METRO RESA	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	418148		26006022	2026	3	INV	P	4,725.00	9/30/2025	5751		9/12/2024
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	423947		26003678	2026	4	INV	P	1,000.00	11/3/2025	6216		10/24/2025
103	METRO RESA	100.2210.530000.33611.8440.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	424022		26006270	2026	4	INV	P	2,000.00	10/31/2025	6217		10/24/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	424121		26006628	2026	4	INV	P	1,000.00	10/31/2025	6219		10/24/2025
103	METRO RESA	402.2213.581000.03124.4200.1770.2068.030.2026	DUES AND FEES	419749		26006843	2026	4	INV	P	990.00	10/10/2025	001143		10/7/2025
103	METRO RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422831		26008116	2026	4	INV	P	99.00	10/23/2025	001174		10/23/2025
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424078		26008380	2026	4	INV	P	25.00	10/29/2025	KW1020		10/29/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	427354		26003677	2026	5	INV	P	1,000.00	11/14/2025	6250		11/11/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	427353		26004893	2026	5	INV	P	1,000.00	11/14/2025	6251		11/11/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	426711		26007077	2026	5	INV	P	1,000.00	11/14/2025	6218		10/24/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	429136		26007077	2026	5	INV	P	2,000.00	11/20/2025	6261		11/19/2025
103	METRO RESA	100.1000.530000.00011.8570.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	429076		26008609	2026	5	INV	P	2,000.00	11/20/2025	6256		11/19/2025
103	METRO RESA	402.2213.581000.40024.4960.1750.1071.030.2026	DUES AND FEES	427880		26010320	2026	5	INV	P	594.00	11/14/2025	26010320		11/13/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	432417		26006628	2026	6	INV	P	1,000.00	12/12/2025	6276		12/10/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	434157		26007077	2026	6	INV	P	2,000.00	12/18/2025	6278		12/10/2025
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430600		26011480	2026	6	INV	P	75.00	12/3/2025	001209		12/18/2025
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430566		26011749	2026	6	INV	P	50.00	12/3/2025	001229		12/3/2025
103	METRO RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433869		26013523	2026	6	INV	P	99.00	12/16/2025	121625		12/16/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	438565		26004893	2026	7	INV	P	1,000.00	1/15/2026	6309		1/15/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
103	METRO RESA	100.2210.530000.33611.8440.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	438729		26006270	2026	7	INV	P	1,000.00	1/28/2026	6228		10/30/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	444499		26003678	2026	8	INV	P	1,000.00	2/12/2026	6349		2/10/2026
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2026	PURCHASED PROF/TECH SERVICES	442232		26005247	2026	8	INV	P	35,890.03	2/5/2026	6198		10/15/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2026	PURCHASED PROF/TECH SERVICES	442234		26005247	2026	8	INV	P	60,108.88	2/5/2026	6323		1/26/2026
103	METRO RESA	100.2210.530000.33611.8440.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	442596		26006270	2026	8	INV	P	1,000.00	2/5/2026	6260		11/19/2025
103	METRO RESA	100.2210.530000.33611.8440.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	445430		26006270	2026	8	INV	P	1,000.00	2/23/2026	6310		1/15/2026
103	METRO RESA	100.2210.530000.33611.8440.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	445433		26006270	2026	8	INV	P	1,000.00	2/23/2026	6311		1/15/2026
103	METRO RESA	100.2210.530000.33611.8440.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	442597		26006270	2026	8	INV	P	1,000.00	2/5/2026	6339		2/4/2026
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	442722		26007077	2026	8	INV	P	2,000.00	2/5/2026	6340		2/4/2026
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	447120		26007077	2026	8	INV	P	2,000.00	2/27/2026	6363		2/25/2026
103	METRO RESA	414.2213.559500.37821.9080.1784.8010.030.2026	OTHER PURCHASED SERVICES	442211		26016342	2026	8	INV	P	297.00	2/5/2026	001316		1/28/2026
103	METRO RESA	414.2213.559500.37821.9080.1784.8010.030.2026	OTHER PURCHASED SERVICES	442223		26016343	2026	8	INV	P	297.00	2/5/2026	001317		1/28/2026
103	METRO RESA	414.2213.559500.37821.9080.1784.8010.030.2026	OTHER PURCHASED SERVICES	442220		26016344	2026	8	INV	P	198.00	2/5/2026	001318		1/28/2026
103	METRO RESA	414.2213.559500.37821.9080.1784.8010.030.2026	OTHER PURCHASED SERVICES	442222		26016345	2026	8	INV	P	297.00	2/5/2026	001319		1/28/2026
103	METRO RESA	414.2213.559500.37821.9080.1784.8010.030.2026	OTHER PURCHASED SERVICES	442213		26016346	2026	8	INV	P	297.00	2/5/2026	001320		1/28/2026
103	METRO RESA	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	442212		26016347	2026	8	INV	P	99.00	2/5/2026	001321		1/28/2026
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442465		26017154	2026	8	INV	P	99.00	2/4/2026	17541		2/4/2026
103	METRO RESA	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	453374		26003261	2026	9	INV	P	297.00	3/26/2026	001107		9/10/2025
103	METRO RESA	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	453372		26003262	2026	9	INV	P	198.00	3/26/2026	001108		9/10/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	449117		26004893	2026	9	INV	P	1,000.00	3/13/2026	6367		3/4/2026
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	447589		26006628	2026	9	INV	P	2,000.00	3/6/2026	6365		2/25/2026
103	METRO RESA	414.2213.559500.37821.9080.1784.8010.030.2026	OTHER PURCHASED SERVICES	453263		26020231	2026	9	INV	P	198.00	3/26/2026	001433		3/24/2026
103	METRO RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449215		26020364	2026	9	INV	P	820.00	3/9/2026	198		3/9/2026
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2026	PURCHASED PROF/TECH SERVICES	462499		26005247	2026	10	INV	P	56,334.44	4/30/2026	6424		4/3/2026
103	METRO RESA	414.2213.559500.37821.9080.1784.8010.030.2026	OTHER PURCHASED SERVICES	464215		26020232	2026	10	INV	P	99.00	4/30/2026	001441		4/28/2026
103	METRO RESA	414.2213.559500.37821.9400.1784.8010.030.2026	OTHER PURCHASED SERVICES	462352		26020233	2026	10	INV	P	297.00	4/30/2026	001413		3/17/2026
103	METRO RESA	100.2210.530000.33611.8560.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	454751		26021851	2026	10	INV	P	3,000.00	4/3/2026	6414		3/27/2026
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458136		26022892	2026	10	INV	P	298.00	4/16/2026	00198		9/9/2025
103	METRO RESA	414.2213.559500.37821.9400.1784.8010.030.2026	OTHER PURCHASED SERVICES	464306		26023663	2026	10	INV	P	712.80	4/30/2026	001449		4/29/2026
103	METRO RESA	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	460371		26025550	2026	10	INV	P	1,000.00	4/24/2026	6185		10/3/2025
103	METRO RESA	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	460384		26025550	2026	10	INV	P	8,012.50	4/24/2026	6272		12/4/2025
103	METRO RESA	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	460379		26025550	2026	10	INV	P	1,000.00	4/24/2026	6283		12/17/2025
103	METRO RESA	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	460377		26025550	2026	10	INV	P	1,000.00	4/24/2026	6343		2/4/2026
103	METRO RESA	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	460387		26025550	2026	10	INV	P	1,000.00	4/24/2026	6375		3/11/2026
18716	METRO SOUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425641		26009530	2026	5	INV	P	2,470.00	11/5/2025	101038		11/5/2025
18716	METRO SOUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435932		26014120	2026	7	INV	P	2,270.00	1/5/2026	101045		1/5/2026
18716	METRO SOUNDS	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441052		26016525	2026	7	INV	P	350.00	1/28/2026	441052		1/27/2026
18716	METRO SOUNDS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	443114		26017464	2026	8	INV	P	1,200.00	2/11/2026	443114		2/5/2026
2502	METRO SWIMMING & DIV	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	445654		26018496	2026	8	INV	P	7,958.00	2/20/2026	26-0024		1/26/2026
9999	METROPOLIS PARKING	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	462653		0	2026	10	INV	P	106.00		462653		12/27/2025
9999	METROPOLITAN REGIONA	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	417694		0	2026	2	INV	P	297.00		417694		8/27/2025
9999	METROPOLITAN REGIONA	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	417695		0	2026	2	INV	P	297.00		417695		8/27/2025
9999	METROPOLITAN REGIONA	402.2213.581000.03224.4200.1750.8010.030.2025	DUES AND FEES	417711		0	2026	2	INV	P	596.00		417711		8/27/2025
9999	METROPOLITAN REGIONA	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	432605		0	2026	3	INV	P	99.00		432605		9/27/2025
9999	METROPOLITAN REGIONA	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	420741		0	2026	3	INV	P	99.00		420741		9/27/2025
9999	METROPOLITAN REGIONA	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431276		0	2026	4	INV	P	297.00		431276		10/27/2025
9999	METROPOLITAN REGIONA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	454299		0	2026	9	INV	P	650.00		454299		2/27/2026
14121	MEZMERIZED DESIGNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407614		26002146	2026	2	INV	P	150.00	8/13/2025	D735		8/13/2025
14121	MEZMERIZED DESIGNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419919		26006418	2026	4	INV	P	300.00	10/8/2025	2988		10/8/2025
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422857		26008043	2026	4	INV	P	175.00	10/23/2025	2988-1		10/14/2025
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423521		26008442	2026	4	INV	P	580.00	10/24/2025	D782		10/9/2025
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437526		26015168	2026	7	INV	P	475.00	1/12/2026	D799		1/12/2026
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452712		26022385	2026	9	INV	P	409.00	3/23/2026	D781!		2/13/2026
9999	MFAC LLC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452198		0	2026	9	INV	P	4,031.97		452198		2/27/2026
9999	MFAC LLC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463043		0	2026	10	INV	P	(244.66)		463043		3/27/2026
9999	MFAC LLC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463044		0	2026	10	INV	P	(54.00)		463044		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	MFAC LLC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463045		0	2026	10	INV	P	4,085.19		463045		3/27/2026
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400512		25010894	2026	1	INV	P	44,582.26	7/10/2025	SO 46475		6/30/2025
16528	MGT IMPACT SOLUTIONS	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410690		25012609	2026	2	INV	P	1,800.00	8/29/2025	65130		1/16/2025
16528	MGT IMPACT SOLUTIONS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	432499		26011634	2026	6	INV	P	251,926.10	12/12/2025	500559		12/4/2025
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439555		26015669	2026	7	INV	P	5,500.00	1/28/2026	64953		12/24/2025
16528	MGT IMPACT SOLUTIONS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	439555		26015669	2026	7	INV	P	9,108.90	1/28/2026	64953		12/24/2025
16528	MGT IMPACT SOLUTIONS	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442583		26014653	2026	8	INV	P	3,335.23	2/5/2026	500936		2/2/2026
16528	MGT IMPACT SOLUTIONS	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447096		26019453	2026	8	INV	P	365,274.00	2/27/2026	501109		2/25/2026
16528	MGT IMPACT SOLUTIONS	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	458412		26002630	2026	10	INV	P	209,979.00	4/17/2026	501460	eRate Cat 2 Wireless Access Points BOE 3.10.25	3/31/2026
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429577		26011305	2026	5	INV	P	114.07	11/21/2025	429577		11/21/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429579		26011308	2026	5	INV	P	70.28	11/21/2025	429579		11/21/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429753		26011312	2026	5	INV	P	103.30	11/21/2025	429753		11/21/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429581		26011314	2026	5	INV	P	40.74	11/21/2025	429581		11/21/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434510		26013801	2026	6	INV	P	108.24	12/18/2025	434510		12/18/2025
18086	MIA JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446860		26019484	2026	8	INV	P	146.19	2/25/2026	446860		2/25/2026
9999	Mia Vozzy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446114		0	2026	8	INV	P	15.74	2/20/2026	0220264		2/20/2026
88888	Mia Woods, Guardian	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425634		0	2026	5	INV	P	165.00	11/5/2025	398415		10/23/2025
12904	MICHAEL COSTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404169		26000279	2026	1	INV	P	144.69	7/29/2025	124569		7/29/2025
12904	MICHAEL COSTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437741		26015193	2026	7	INV	P	95.21	1/14/2026	26015193		1/13/2026
12904	MICHAEL COSTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447115		26018819	2026	8	INV	P	162.87	3/4/2026	PO26018819		2/26/2026
88888	MICHAEL EUSTACE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456338		0	2026	10	INV	P	20.00	4/6/2026	912881		4/6/2026
18368	MICHAEL JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402364		26000436	2026	1	INV	P	43.51	7/18/2025	93986		6/29/2025
18368	MICHAEL JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426580		26009607	2026	5	INV	P	46.17	11/11/2025	01163955		10/6/2025
16921	MICHAEL ROPER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437406		26014769	2026	7	INV	P	100.00	1/12/2026	26014769		1/12/2026
7158	MICHAEL VO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429544		26010789	2026	5	INV	P	207.51	11/21/2025	112125		11/21/2025
7158	MICHAEL VO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460694		26025325	2026	10	INV	P	348.00	4/20/2026	460694		4/20/2026
9999	MICHAELS 9490	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423319		0	2026	3	INV	P	140.57		423319		9/27/2025
9999	MICHAELS STORES 2860	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	434680		0	2026	6	INV	P	47.98		434680		10/27/2025
9999	MICHAELS STORES 2860	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	446050		0	2026	8	INV	P	99.98		446050		1/29/2026
9999	MICHAELS STORES 2860	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	448576		0	2026	9	INV	P	49.99		448576		11/27/2025
14360	MICHELE FLETCHER	100.2100.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	412818		26004122	2026	3	INV	P	300.00	9/12/2025	1		9/10/2025
14360	MICHELE FLETCHER	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	416098		26004238	2026	3	INV	P	1,400.70	9/29/2025	26004238		9/21/2025
14360	MICHELE FLETCHER	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	415285		26004239	2026	3	INV	P	480.00	9/19/2025	2026/4328		9/12/2025
11403	MICHELLE AUTREY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455783		26023929	2026	10	INV	P	780.00	4/1/2026	0401		4/1/2026
11403	MICHELLE AUTREY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455822		26024048	2026	10	INV	P	520.00	4/2/2026	0402		4/2/2026
11403	MICHELLE AUTREY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462120		26026561	2026	10	INV	P	357.77	4/24/2026	0423		4/24/2026
9999	Michelle Bernard	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412948		0	2026	4	INV	P	10.25	2/4/2026	SRR-9246891		9/11/2025
9999	Michelle Doss	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433404		0	2026	7	INV	P	20.00	1/9/2026	SRR-9344763		12/15/2025
11176	MICHELLE PEREZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400115		26000057	2026	1	INV	P	2,043.08	7/3/2025	VARIES		6/26/2025
11176	MICHELLE PEREZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428230		26010669	2026	5	INV	P	359.08	11/17/2025	Register Tape		11/17/2025
11176	MICHELLE PEREZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442094		26016929	2026	8	INV	P	166.07	2/2/2026	Reimb.		1/29/2026
88888	MICHELLE SPEARS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437276		0	2026	7	INV	P	85.00	1/9/2026	FAITH SPEARS		1/9/2026
88888	MICHELLE WEBB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415809		0	2026	3	INV	P	20.00	9/19/2025	FR6MU6DLQ1WY7TZ		9/19/2025
88888	Michelle Whiting	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419250		0	2026	4	INV	P	123.09	10/6/2025	419250		10/6/2025
11768	MICHEY ITALIAN ICE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408742		26002806	2026	2	INV	P	400.00	8/21/2025	19804		8/21/2025
11768	MICHEY ITALIAN ICE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447090		26018891	2026	8	INV	P	1,326.00	2/26/2026	26018891		2/26/2026
11768	MICHEY ITALIAN ICE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461363		26026098	2026	10	INV	P	1,050.00	4/22/2026	6464		4/22/2026
11768	MICHEY ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461296		26026134	2026	10	INV	P	225.00	4/22/2026	052		4/21/2026
18598	MICRO FOCUS LLC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419820		26005116	2026	4	INV	P	12,802.50	10/10/2025	IVUSL0050121813		9/19/2025
4391	MICROSOFT CORPORATIO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	460801		26013496	2026	10	DIR	P	278,108.38	4/21/2026	9490246530		1/1/2026
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	406811		0	2026	2	INV	P	150.00		406811		4/27/2025
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	420518		0	2026	2	INV	P	100.00		420518		8/27/2025
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	425091		0	2026	5	INV	P	100.00		425091		9/27/2025
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	425092		0	2026	5	INV	P	100.00		425092		9/27/2025
2445	MIDWEST CLINIC	402.2213.581000.40024.5440.1750.1057.030.2026	DUES AND FEES	430527		26011718	2026	6	INV	P	230.00	12/5/2025	NV-81974		12/1/2025
11655	MIDWEST MUSICAL IMPO	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406350		25030967	2026	2	INV	P	4,015.00	8/8/2025	226343	SPLOST/PO REQUEST MUSICAL INSTRU-DEKALB ARTS ACADE	6/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11655	MIDWEST MUSICAL IMPO	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406352		25030967	2026	2	INV	P	3,240.00	8/8/2025	226523	SPLOST/PO REQUEST MUSICAL INSTRU-DEKALB ARTS ACADE	6/30/2025
424	MIDWEST SHOP SUPPLIE	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	411524		25023683	2026	2	INV	P	1,318.29	9/5/2025	2151764-00		6/25/2025
88888	Miesha Wallace	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457510		0	2026	10	INV	P	300.00	4/14/2026	1225514		12/17/2025
9999	Mieshiah Walters	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422741		0	2026	4	INV	P	15.74	10/22/2025	5771		10/22/2025
88888	MIGHTY MARCHING MUST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411616		0	2026	3	INV	P	4,125.00	9/2/2025	9225		9/2/2025
18945	MIKALA PELZER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431255		26012124	2026	6	INV	P	202.50	12/4/2025	MP120225		12/4/2025
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412778		26004034	2026	3	INV	P	217.99	9/23/2025	0217.99		9/10/2025
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415759		26004306	2026	3	INV	P	296.89	9/19/2025	415759		9/19/2025
12675	MIL-BAR PLASTICS, IN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425430		26008879	2026	5	INV	P	357.37	11/4/2025	425430		11/4/2025
12675	MIL-BAR PLASTICS, IN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428178		26010561	2026	5	INV	P	385.24	11/17/2025	M24049		11/5/2025
12675	MIL-BAR PLASTICS, IN	100.2210.561000.03811.5930.9990.1070.035.0000	SUPPLIES	436492		26002601	2026	7	INV	P	494.49	1/9/2026	M20983		6/5/2025
12675	MIL-BAR PLASTICS, IN	100.2210.561000.03811.5930.9990.1070.035.0000	SUPPLIES	447124		26006488	2026	8	INV	P	916.64	2/27/2026	M22738		9/15/2025
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446265		26016747	2026	8	INV	P	170.25	2/23/2026	M24948		2/23/2026
12675	MIL-BAR PLASTICS, IN	100.2210.561000.03811.5350.9990.5055.035.0000	SUPPLIES	447847		26007071	2026	9	INV	P	1,452.61	3/6/2026	M23015		9/29/2025
12675	MIL-BAR PLASTICS, IN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449592		26021088	2026	9	INV	P	227.65	3/10/2026	M25468		3/10/2026
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461820		26019974	2026	10	INV	P	1,202.69	4/23/2026	M25510		3/3/2026
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461826		26023639	2026	10	INV	P	2,499.74	4/23/2026	M26054		3/26/2026
9999	Mildred Gyebi	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434283		0	2026	7	INV	P	20.00	1/9/2026	SRR-9352084		12/17/2025
17651	MILESTONE EDUCATION,	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434133		26013186	2026	6	INV	P	9,700.00	12/17/2025	251215001		12/16/2025
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	408518		25023964	2026	2	INV	P	5,000.00	8/22/2025	CULA032025		3/4/2025
4397	MILLER GROVE HIGH SC	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	407512		26001877	2026	2	INV	P	150.00	2/6/2026	2026-27		7/22/2025
4397	MILLER GROVE HIGH SC	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	409637		26002097	2026	2	INV	P	3,256.00	8/29/2025	2026-201		8/3/2025
4397	MILLER GROVE HIGH SC	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	420336		26007045	2026	4	INV	P	390.00	10/10/2025	0001		8/20/2025
4397	MILLER GROVE HIGH SC	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428948		26007577	2026	5	INV	P	2,175.00	11/20/2025	100125-04		11/15/2025
4397	MILLER GROVE HIGH SC	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	431651		26007734	2026	6	INV	P	2,000.00	12/12/2025	100125-05		11/17/2025
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	436655		26011572	2026	7	INV	P	1,500.00	1/9/2026	1		11/12/2025
4397	MILLER GROVE HIGH SC	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438464		26013690	2026	7	INV	P	1,020.00	1/15/2026	12042508-1		12/16/2025
4397	MILLER GROVE HIGH SC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	439715		26015862	2026	7	INV	P	1,150.00	1/28/2026	011626-08		1/16/2026
4397	MILLER GROVE HIGH SC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439525		26015981	2026	7	INV	P	40.00	1/22/2026	WREST-MG		1/21/2026
4397	MILLER GROVE HIGH SC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439839		26016076	2026	7	INV	P	40.00	1/23/2026	01212026		1/21/2026
4397	MILLER GROVE HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	444046		26017611	2026	8	INV	P	2,042.84	2/13/2026	2026-104		1/29/2026
4397	MILLER GROVE HIGH SC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	445286		26018218	2026	8	INV	P	1,300.00	2/23/2026	01292026-10		2/7/2026
4397	MILLER GROVE HIGH SC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	445275		26018219	2026	8	INV	P	1,900.00	2/23/2026	01292026-02		2/10/2026
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	446260		26019074	2026	8	INV	P	200.00	2/27/2026	0002-26		2/18/2026
4397	MILLER GROVE HIGH SC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	447469		26019843	2026	8	INV	P	1,170.00	2/27/2026	Chorus031026		2/27/2026
4397	MILLER GROVE HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451076		26021833	2026	9	INV	P	450.00	3/17/2026	MLKCHORUS008		3/16/2026
4397	MILLER GROVE HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455267		26023741	2026	9	INV	P	150.00	3/31/2026	MGH		3/31/2026
4397	MILLER GROVE HIGH SC	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461153		26019075	2026	10	INV	P	1,900.00	4/24/2026	031626-15		3/16/2026
4397	MILLER GROVE HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	461869		26025402	2026	10	INV	P	113.73	4/24/2026	2026-134		3/20/2026
4397	MILLER GROVE HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461421		26026266	2026	10	INV	P	240.00	4/22/2026	042226		4/22/2026
2315	MILLER GROVE MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410726		26002513	2026	2	INV	P	3,500.00	8/29/2025	251108-04		8/22/2025
2315	MILLER GROVE MS	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	438695		26013682	2026	7	INV	P	135.00	1/28/2026	37141		11/10/2025
2315	MILLER GROVE MS	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	438695		26013682	2026	7	INV	P	100.50	1/28/2026	37141		11/10/2025
9999	Millini Matheny	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418086		0	2026	4	INV	P	95.00	10/3/2025	SRR-9275925/9334366		9/30/2025
1738	MILTON HALL	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	444232		0	2026	8	INV	P	190.50	2/12/2026	20526		2/3/2026
11699	MIMEO.COM, INC	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	412168		25031129	2026	3	INV	P	480.00	9/5/2025	2106408		8/21/2025
15879	MIMI'S YOGA KIDS	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	434562		26009527	2026	6	INV	P	1,750.00	12/19/2025	121725		12/17/2025
15879	MIMI'S YOGA KIDS	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	434561		26009527	2026	6	INV	P	1,750.00	12/19/2025	121825		12/17/2025
15879	MIMI'S YOGA KIDS	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442452		26009527	2026	8	INV	P	3,150.00	2/5/2026	013026		1/30/2026
15879	MIMI'S YOGA KIDS	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	447833		26009527	2026	9	INV	P	3,150.00	3/6/2026	022826		2/28/2026
15879	MIMI'S YOGA KIDS	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	456351		26009527	2026	10	INV	P	5,250.00	4/14/2026	033126		4/3/2026
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415778		26005016	2026	3	INV	P	775.00	9/19/2025	2500116		8/4/2025
12228	MIMMS MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419243		26006823	2026	4	INV	P	182.00	10/6/2025	419243		10/6/2025
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425617		26009569	2026	5	INV	P	487.00	11/5/2025	2500117		8/4/2025
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426600		26009719	2026	5	INV	P	548.00	11/11/2025	2500157		9/23/2025
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432197		26012719	2026	6	INV	P	694.00	12/9/2025	2500118		12/9/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439922		26016226	2026	7	INV	P	650.00	1/23/2026	2600009		1/23/2026
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448531		26020410	2026	9	INV	P	400.00	3/5/2026	2600009-1		3/5/2026
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453096		26022706	2026	9	INV	P	40.00	3/24/2026	453096		3/24/2026
17450	MINDFUL GROWTH COUNS	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	413041		25026600	2026	3	INV	P	1,000.00	9/12/2025	72925		7/29/2025
17405	MINDPLAY EDUCATION L	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425450		26006285	2026	5	INV	P	10,550.00	11/6/2025	INV-04187		10/31/2025
10472	MINDY HALLER	414.2213.589000.37821.9060.1784.8010.030.2025	OTHER EXPENDITURES	408338		26001633	2026	2	INV	P	1,506.97	8/22/2025	1633		8/18/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409705		0	2026	1	INV	P	492.91		409705		7/28/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413187		0	2026	2	INV	P	1,156.36		413187		8/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413228		0	2026	2	INV	P	338.08		413228		8/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413229		0	2026	2	INV	P	137.01		413229		8/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415525		0	2026	2	INV	P	595.36		415525		8/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420636		0	2026	3	INV	P	1,366.13		420636		9/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420637		0	2026	3	INV	P	402.70		420637		9/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427769		0	2026	4	INV	P	335.80		427769		10/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427770		0	2026	4	INV	P	1,373.03		427770		10/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429357		0	2026	4	INV	P	30.41		429357		10/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429438		0	2026	4	INV	P	1,260.62		429438		10/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429441		0	2026	4	INV	P	253.50		429441		10/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440477		0	2026	7	INV	P	1,138.42		440477		12/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440514		0	2026	7	INV	P	564.23		440514		12/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440527		0	2026	7	INV	P	593.57		440527		12/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446034		0	2026	8	INV	P	222.48		446034		1/29/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446035		0	2026	8	INV	P	28.52		446035		1/29/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445200		0	2026	8	INV	P	590.48		445200		1/29/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445220		0	2026	8	INV	P	81.10		445220		1/29/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454379		0	2026	9	INV	P	474.44		454379		2/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454380		0	2026	9	INV	P	1,221.71		454380		2/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454390		0	2026	9	INV	P	474.44		454390		2/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454391		0	2026	9	INV	P	582.42		454391		2/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454392		0	2026	9	INV	P	583.95		454392		2/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454395		0	2026	9	INV	P	505.14		454395		2/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454399		0	2026	9	INV	P	1,241.47		454399		2/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454218		0	2026	9	INV	P	977.67		454218		2/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454220		0	2026	9	INV	P	60.71		454220		2/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463327		0	2026	10	INV	P	1,151.07		463327		3/27/2026
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463405		0	2026	10	INV	P	362.07		463405		3/27/2026
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409927		0	2026	1	INV	P	3,233.29		409927		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409928		0	2026	1	INV	P	1,168.80		409928		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409932		0	2026	1	INV	P	532.28		409932		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409933		0	2026	1	INV	P	473.39		409933		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409945		0	2026	1	INV	P	1,070.40		409945		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409946		0	2026	1	INV	P	1,915.85		409946		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409952		0	2026	1	INV	P	514.44		409952		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409953		0	2026	1	INV	P	1,950.58		409953		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413319		0	2026	2	INV	P	2,283.50		413319		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413320		0	2026	2	INV	P	476.48		413320		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413325		0	2026	2	INV	P	497.13		413325		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413203		0	2026	2	INV	P	727.18		413203		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413212		0	2026	2	INV	P	97.12		413212		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415519		0	2026	2	INV	P	2,283.51		415519		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415524		0	2026	2	INV	P	848.73		415524		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413381		0	2026	2	INV	P	514.63		413381		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420635		0	2026	3	INV	P	2,458.65		420635		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420644		0	2026	3	INV	P	223.12		420644		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420672		0	2026	3	INV	P	1,533.26		420672		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420695		0	2026	3	INV	P	886.38		420695		9/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	415274		25031108	2026	3	INV	P	5,555.00	9/19/2025	91602006		6/18/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427773		0	2026	4	INV	P	754.21		427773		10/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429437		0	2026	4	INV	P	2,685.12		429437		10/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429447		0	2026	4	INV	P	537.70		429447		10/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429448		0	2026	4	INV	P	525.77		429448		10/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425041		0	2026	5	INV	P	261.26		425041		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425114		0	2026	5	INV	P	1,241.76		425114		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432977		0	2026	5	INV	P	590.48		432977		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432876		0	2026	5	INV	P	894.14		432876		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433023		0	2026	5	INV	P	448.64		433023		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433026		0	2026	5	INV	P	1,378.03		433026		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433033		0	2026	5	INV	P	435.61		433033		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435099		26002755	2026	6	INV	P	200.00	12/22/2025	91841172		10/23/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	435099		26002755	2026	6	INV	P	3,000.00	12/22/2025	91841172		10/23/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	435099		26002755	2026	6	INV	P	16,617.00	12/22/2025	91841172		10/23/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430903		26002755	2026	6	INV	P	3,026.00	12/5/2025	91872805		11/12/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	435102		26002798	2026	6	INV	P	163,650.00	12/22/2025	91905676		12/5/2025
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435100		26002798	2026	6	INV	P	2,790.00	12/22/2025	91907933		12/8/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	435098		26002807	2026	6	INV	P	39,408.00	12/22/2025	91828447		10/15/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	432496		26004972	2026	6	INV	P	7,852.00	12/12/2025	91890330		11/24/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440507		0	2026	7	INV	P	233.95		440507		12/27/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	440678		25031107	2026	7	INV	P	8,684.00	1/28/2026	91841173		10/23/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	441129		26002752	2026	7	INV	P	4,012.00	1/30/2026	91737118		8/20/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	441117		26002752	2026	7	INV	P	251.00	1/30/2026	91739974		8/21/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	441151		26002807	2026	7	INV	P	7,484.00	1/30/2026	91779796		9/15/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	440687		26002807	2026	7	INV	P	192.00	1/28/2026	91820073		10/9/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	440686		26002807	2026	7	INV	P	28,860.00	1/28/2026	91824125		10/13/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	440597		26003503	2026	7	INV	P	14,512.00	1/28/2026	91956898		1/14/2026
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	440677		26005627	2026	7	INV	P	12,912.00	1/28/2026	91841171		10/23/2025
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	440676		26005644	2026	7	INV	P	339.00	1/28/2026	91843169		10/24/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	440676		26005644	2026	7	INV	P	30,039.00	1/28/2026	91843169		10/24/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	440675		26012840	2026	7	INV	P	4,394.00	1/28/2026	91950562		1/9/2026
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	436590		26013497	2026	7	INV	P	153.00	1/9/2026	91926660		12/18/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	436590		26013497	2026	7	INV	P	5,357.00	1/9/2026	91926660		12/18/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446029		0	2026	8	INV	P	930.96		446029		1/29/2026
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454374		0	2026	9	INV	P	698.22		454374		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454378		0	2026	9	INV	P	691.28		454378		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454400		0	2026	9	INV	P	47.69		454400		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454209		0	2026	9	INV	P	242.19		454209		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454434		0	2026	9	INV	P	620.74		454434		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454435		0	2026	9	INV	P	620.74		454435		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454439		0	2026	9	INV	P	1,193.05		454439		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454440		0	2026	9	INV	P	768.83		454440		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454441		0	2026	9	INV	P	732.76		454441		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454447		0	2026	9	INV	P	355.62		454447		2/27/2026
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463307		0	2026	10	INV	P	455.34		463307		3/27/2026
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463415		0	2026	10	INV	P	568.99		463415		3/27/2026
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463419		0	2026	10	INV	P	1,227.82		463419		3/27/2026
17933	MINI ZOO PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451958		26022401	2026	9	INV	P	1,500.00	3/20/2026	8865		4/17/2026
17933	MINI ZOO PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461956		26026505	2026	10	INV	P	850.00	4/23/2026	8907		4/2/2026
7586	MINIPCR BIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408415		26001530	2026	2	INV	P	383.00	8/19/2025	149190		7/28/2025
7586	MINIPCR BIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437402		26014770	2026	7	INV	P	1,564.50	1/12/2026	26014770		1/12/2026
7586	MINIPCR BIO	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	452640		26012986	2026	9	INV	P	58.50	3/26/2026	IN26-0191		1/7/2026
17590	MINORITY TRACK & FIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447788		26019950	2026	9	INV	P	250.00	3/3/2026	447788		3/3/2026
17590	MINORITY TRACK & FIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448347		26020085	2026	9	INV	P	250.00	3/5/2026	2377125		3/2/2026
8074	MINUTEMAN PRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412182		26003544	2026	3	INV	P	104.88	9/5/2025	412182		9/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8074	MINUTEMAN PRESS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452734		26022387	2026	9	INV	P	38.28	3/23/2026	452734		3/23/2026
8074	MINUTEMAN PRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461071		26026080	2026	10	INV	P	64.78	4/21/2026	5507		4/16/2026
88888	MIREILLE NGU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438978		0	2026	7	INV	P	400.00	1/20/2026	1357732		12/19/2025
18501	MIRIAM WALLER-COLEMA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420218		26007286	2026	4	INV	P	150.00	10/14/2025	4528		5/3/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401250		0	2026	1	INV	P	170.50	7/14/2025	26S01 -228		7/14/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401251		0	2026	1	INV	P	145.00	7/14/2025	26S01 -229		7/14/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404435		0	2026	1	INV	P	170.50	7/30/2025	26S02 -224		7/29/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404436		0	2026	1	INV	P	145.00	7/30/2025	26S02 -225		7/29/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407389		0	2026	2	INV	P	170.50	8/13/2025	26S03 -224		8/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407390		0	2026	2	INV	P	145.00	8/13/2025	26S03 -225		8/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411191		0	2026	2	INV	P	170.50	8/28/2025	26S04 -214		8/28/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411192		0	2026	2	INV	P	145.00	8/28/2025	26S04 -215		8/28/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414323		0	2026	3	INV	P	170.50	9/15/2025	26S05 -214		9/15/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414324		0	2026	3	INV	P	145.00	9/15/2025	26S05 -215		9/15/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417488		0	2026	3	INV	P	170.50	9/26/2025	26S06 -218		9/26/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417489		0	2026	3	INV	P	145.00	9/26/2025	26S06 -219		9/26/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421295		0	2026	4	INV	P	170.50	10/13/2025	26S07 -213		10/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421296		0	2026	4	INV	P	145.00	10/13/2025	26S07 -214		10/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424504		0	2026	4	INV	P	170.50	10/30/2025	26S08 -215		10/30/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424505		0	2026	4	INV	P	145.00	10/30/2025	26S08 -216		10/30/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427078		0	2026	5	INV	P	170.50	11/12/2025	26S09 -218		11/12/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427079		0	2026	5	INV	P	145.00	11/12/2025	26S09 -219		11/12/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429704		0	2026	5	INV	P	170.50	11/21/2025	26S10 -213		11/21/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429705		0	2026	5	INV	P	145.00	11/21/2025	26S10 -214		11/21/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433546		0	2026	6	INV	P	170.50	12/15/2025	26S11 -219		12/15/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433547		0	2026	6	INV	P	145.00	12/15/2025	26S11 -220		12/15/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435817		0	2026	7	INV	P	170.50	1/5/2026	26S12 -217		1/5/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435818		0	2026	7	INV	P	145.00	1/5/2026	26S12 -218		1/5/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438018		0	2026	7	INV	P	170.50	1/14/2026	26S13 -217		1/14/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438019		0	2026	7	INV	P	145.00	1/14/2026	26S13 -218		1/14/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440908		0	2026	7	INV	P	170.50	1/28/2026	26S14 -219		1/27/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440909		0	2026	7	INV	P	145.00	1/28/2026	26S14 -220		1/27/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444156		0	2026	8	INV	P	170.50	2/11/2026	26S15 -236		2/11/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444157		0	2026	8	INV	P	145.00	2/11/2026	26S15 -237		2/11/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446712		0	2026	8	INV	P	248.00	2/25/2026	26S16 -166		2/25/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446744		0	2026	8	INV	P	170.50	2/25/2026	26S16 -221		2/25/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446745		0	2026	8	INV	P	145.00	2/25/2026	26S16 -222		2/25/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449763		0	2026	9	INV	P	248.00	3/11/2026	26S17 -167		3/11/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449794		0	2026	9	INV	P	170.50	3/11/2026	26S17 -223		3/11/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449795		0	2026	9	INV	P	145.00	3/11/2026	26S17 -224		3/11/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454830		0	2026	9	INV	P	248.00	3/30/2026	26S18 -165		3/30/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454863		0	2026	9	INV	P	170.50	3/30/2026	26S18 -223		3/30/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454864		0	2026	9	INV	P	145.00	3/30/2026	26S18 -224		3/30/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456800		0	2026	10	INV	P	248.00	4/14/2026	26S19 -165		4/13/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456835		0	2026	10	INV	P	170.50	4/14/2026	26S19 -225		4/13/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456836		0	2026	10	INV	P	145.00	4/14/2026	26S19 -226		4/13/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464075		0	2026	10	INV	P	248.00	4/29/2026	26S20 -157		4/29/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464110		0	2026	10	INV	P	145.00	4/29/2026	26S20 -220		4/29/2026
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464118		0	2026	10	INV	P	170.50	4/29/2026	26S20 -239		4/29/2026
18965	MITCHELL LANE PUBLIS	100.2220.564200.00911.2350.1310.4059.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	453878		26017062	2026	9	INV	P	441.00	3/26/2026	10549		1/6/2026
18965	MITCHELL LANE PUBLIS	100.2220.564200.00911.2350.1310.4059.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	453881		26017063	2026	9	INV	P	163.00	3/26/2026	10806		2/2/2026
18965	MITCHELL LANE PUBLIS	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	448025		26017271	2026	9	INV	P	4,997.00	3/6/2026	10723		2/24/2026
9999	Mitchy Derose	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418250		0	2026	4	INV	P	20.00	10/3/2025	SRR-9356894		10/1/2025
9999	Mithunraj suresh	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	436181		0	2026	7	INV	P	29.35	1/9/2026	SRR-93189690		1/6/2026
4404	MITINET INC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	437726		26013305	2026	7	INV	P	14,156.00	1/15/2026	120103		1/9/2026
14193	MJ KIDS MOONWALKS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	460255		26025368	2026	10	INV	P	475.73	4/17/2026	59361859		4/17/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6577	MKC ENTERPRISES-A CL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	442593		26007517	2026	8	INV	P	3,271.00	2/5/2026	486642		8/30/2023
3240	MLK, Jr. HS	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	426734		26009827	2026	5	INV	P	2,500.00	11/14/2025	8691111025		11/10/2025
3240	MLK, Jr. HS	582.2100.530000.45451.5740.9990.0103.125.0008	PURCHASED PROF/TECH SERVICES	426735		26009975	2026	5	INV	P	1,250.00	11/14/2025	8674111025		11/10/2025
3240	MLK, Jr. HS	582.2100.561000.45451.5740.9990.0103.125.0008	SUPPLIES	426735		26009975	2026	5	INV	P	2,500.00	11/14/2025	8674111025		11/10/2025
3240	MLK, Jr. HS	582.2100.581000.45451.5740.9990.0103.125.0008	DUES AND FEES	426735		26009975	2026	5	INV	P	1,250.00	11/14/2025	8674111025		11/10/2025
3240	MLK, Jr. HS	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	443643		26017598	2026	8	INV	P	795.00	2/12/2026	SUPPLY219		2/6/2026
3240	MLK, Jr. HS	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	452645		26018215	2026	9	INV	P	276.73	3/26/2026	18215		2/9/2025
3240	MLK, Jr. HS	100.1000.561000.00911.5740.3011.0103.126.0000	SUPPLIES	452645		26018215	2026	9	INV	P	2,723.27	3/26/2026	18215		2/9/2025
17315	MML DESIGNS CO, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410413		26003082	2026	2	INV	P	1,088.75	8/25/2025	410413		8/25/2025
17315	MML DESIGNS CO, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412181		26003543	2026	3	INV	P	270.00	9/5/2025	412181		9/4/2025
17315	MML DESIGNS CO, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412572		26003776	2026	3	INV	P	1,514.00	9/11/2025	412572		9/8/2025
17315	MML DESIGNS CO, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418023		26006081	2026	3	INV	P	1,346.95	9/30/2025	418023		9/30/2025
17315	MML DESIGNS CO, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429877		26011313	2026	5	INV	P	1,683.00	11/24/2025	429877		11/24/2025
17315	MML DESIGNS CO, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433842		26013390	2026	6	INV	P	1,868.99	12/15/2025	433842		12/15/2025
17315	MML DESIGNS CO, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437052		26014924	2026	7	INV	P	160.00	1/8/2026	437052		1/8/2026
17315	MML DESIGNS CO, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443108		26017458	2026	8	INV	P	1,854.73	2/11/2026	443108		2/5/2026
17315	MML DESIGNS CO, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	449960		26021235	2026	9	INV	P	1,000.00	3/11/2026	449960		3/11/2026
8321	MOBILE COMMUNICATION	100.2660.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	460622		26012205	2026	10	INV	P	792.00	4/24/2026	242007726-1		2/9/2026
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404927		24007490	2026	1	INV	P	36,090.00	8/1/2025	2738743	Req Portable classroom Redan MS	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404926		24007506	2026	1	INV	P	27,705.80	8/1/2025	2738717	Req portable classroom Fairngton Elementary	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404920		25019957	2026	1	INV	P	31,990.00	8/1/2025	2738814	PORTABLE CLASSROOMS - SALEM MS	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415347		24007490	2026	3	INV	P	36,090.00	9/19/2025	2726931	Req Portable classroom Redan MS	6/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415364		24007506	2026	3	INV	P	27,705.80	9/19/2025	2726945	Req portable classroom Fairngton Elementary	6/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415370		25019957	2026	3	INV	P	31,990.00	9/19/2025	2726956	PORTABLE CLASSROOMS - SALEM MS	6/19/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10430.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431224		25003482	2026	6	INV	P	371,975.00	12/5/2025	R51056946	PURCHASE ORDER REQUEST OAKVIEW ES	9/24/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10430.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431223		25003482	2026	6	INV	P	178,550.00	12/5/2025	R51057767	PURCHASE ORDER REQUEST OAKVIEW ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10130.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431220		25003483	2026	6	INV	P	371,975.00	12/5/2025	R51056985	PURCHASE ORDER REQUEST BROWNS MILL ES	8/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10130.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431221		25003483	2026	6	INV	P	178,550.00	12/5/2025	R51057770	PURCHASE ORDER REQUEST BROWNS MILL ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10530.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431219		25003484	2026	6	INV	P	371,975.00	12/5/2025	R51055791	PURCHASE ORDER REQUEST PINE RIDGE ES	9/24/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10530.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431217		25003484	2026	6	INV	P	178,550.00	12/5/2025	R51057778	PURCHASE ORDER REQUEST PINE RIDGE ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.11230.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431229		25003485	2026	6	INV	P	178,550.00	12/5/2025	R51057769	PURCHASE ORDER REQUEST PLEASANTDALE ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.11230.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431230		25003485	2026	6	INV	P	375,475.80	12/5/2025	R51057779	PURCHASE ORDER REQUEST PLEASANTDALE ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10230.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431226		25018019	2026	6	INV	P	371,975.00	12/5/2025	R51057033	PURCHASE ORDER REQUEST/FLAT ROCK ES	8/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10230.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431227		25018019	2026	6	INV	P	178,550.00	12/5/2025	R51057768	PURCHASE ORDER REQUEST/FLAT ROCK ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10330.7520.9990.2059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431237		25018023	2026	6	INV	P	371,975.00	12/5/2025	R51055847	PURCHASE ORDER REQUEST/INDIAN CREEK ES	9/24/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10330.7520.9990.2059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431234		25018023	2026	6	INV	P	178,550.00	12/5/2025	R51057766	PURCHASE ORDER REQUEST/INDIAN CREEK ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.00430.7520.9990.3058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434448		26013495	2026	6	INV	P	366,536.00	12/19/2025	R51059671	PO REQUEST FOR HERITAGE FACILITY	12/16/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.11230.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	437541		25003485	2026	7	INV	P	9,576.00	1/15/2026	R51058894	PURCHASE ORDER REQUEST PLEASANTDALE ES	11/17/2025
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.2300.2021.2059.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414770		26003013	2026	3	INV	P	334.00	9/19/2025	505417		9/12/2025
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.6240.2041.6509.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422079		26004492	2026	4	INV	P	1,782.00	10/17/2025	507199		10/15/2025
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419988		26006151	2026	4	INV	P	4,795.00	10/10/2025	506659		10/3/2025
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.3980.1750.3067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426133		26008265	2026	5	INV	P	4,795.00	11/14/2025	508804		11/7/2025
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1400.1750.1104.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433848		26007657	2026	6	INV	P	4,983.00	12/17/2025	508042		10/30/2025
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1780.1750.3055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437846		26014241	2026	7	INV	P	4,316.00	1/15/2026	510279		1/6/2026
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	439752		26014242	2026	7	INV	P	4,795.00	1/28/2026	510264		1/5/2026
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.1200.2021.5050.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	448135		26015401	2026	9	INV	P	811.00	3/6/2026	511611		2/9/2026
12166	MOD PHOTOBOOTH L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446488		26019316	2026	8	INV	P	275.00	2/24/2026	80334-000103		2/24/2026
4963	MODITY INC	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	411360		26000924	2026	2	INV	P	309.00	8/29/2025	66101		7/31/2025
4963	MODITY INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	412138		26002559	2026	3	INV	P	7,875.00	9/5/2025	66146		8/21/2025
4963	MODITY INC	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412141		26002711	2026	3	INV	P	7,875.00	9/5/2025	66147	PHYSICAL SECURITY PROX CARDS (SPLOST)	8/21/2025
4963	MODITY INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	435196		26011121	2026	6	INV	P	7,475.00	12/22/2025	66317		11/20/2025
4963	MODITY INC	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	435198		26011122	2026	6	INV	P	7,475.00	1/6/2026	66318	Physical Security Project Prox Access Cards/SPLOST	11/20/2025
4963	MODITY INC	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	461667		26022285	2026	10	INV	P	313.75	4/24/2026	66578		3/26/2026
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403304		26000685	2026	1	INV	P	1,314.99	7/25/2025	RECEIPT		7/24/2025
17915	MOES SOUTHWEST GRILL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403802		26000967	2026	1	INV	P	958.00	7/25/2025	2453685		7/25/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404035		26001138	2026	1	INV	P	580.00	7/28/2025	07282025		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404698		26001191	2026	1	INV	P	140.00	7/30/2025	404698		7/30/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404808		26001318	2026	1	INV	P	1,723.69	7/30/2025	2477973		7/30/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412785		26004151	2026	3	INV	P	595.48	9/10/2025	2466832		9/10/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443148		26017631	2026	8	INV	P	179.95	2/6/2026	2693222		2/6/2026
17915	MOES SOUTHWEST GRILL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447331		26019797	2026	8	INV	P	358.99	2/27/2026	2711530		2/27/2026
17915	MOES SOUTHWEST GRILL	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	453380		26021196	2026	9	INV	P	3,225.49	3/26/2026	2722467		3/24/2026
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464494		26027653	2026	10	INV	P	618.37	4/30/2026	MOE'S2026		4/30/2026
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399951		26000033	2026	1	INV	P	183.28	7/2/2025	2602		7/2/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404127		26001168	2026	1	INV	P	430.03	7/29/2025	07292025		7/29/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406533		26001777	2026	2	INV	P	69.94	8/8/2025	08012025		8/8/2025
17212	MOMENTOUS EVENT VENU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434096		26013417	2026	6	INV	P	650.00	12/16/2025	3DA42AB9-0003		12/4/2025
3409	MONARCHS MILKWEED &	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	426738		26009012	2026	5	INV	P	3,780.00	11/14/2025	121225		11/6/2025
3409	MONARCHS MILKWEED &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450469		26021470	2026	9	INV	P	180.00	3/13/2026	1106		3/13/2026
9999	MONDAYCOM	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454053		0	2026	9	INV	P	64.52		454053		1/29/2026
9999	MONDAYCOM	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463539		0	2026	10	INV	P	3,420.00		463539		3/27/2026
88888	Monica Bembry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434667		0	2026	6	INV	P	35.00	12/18/2025	8071		10/8/2025
1216	MONICA E HANLEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424649		0	2026	4	INV	P	68.32	10/31/2025	UNCLAIMEDPRO21508490		9/19/2025
18865	MONICA ELDER	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437549		26011011	2026	7	INV	P	90.00	1/15/2026	26011011		11/19/2025
18237	MONICA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403899		0	2026	1	INV	P	44.82	7/28/2025	endodyear5th		7/28/2025
17479	MONICA MCLESTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400103		26000051	2026	1	INV	P	322.80	7/3/2025	03293		7/3/2025
17479	MONICA MCLESTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438591		26014829	2026	7	INV	P	616.30	1/15/2026	55849		1/15/2026
88888	Monique Hudson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447447		0	2026	8	INV	P	25.00	2/27/2026	022726		2/27/2026
15499	MONOLITH ASSOCIATION	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405008		26000746	2026	1	INV	P	1,500.00	8/1/2025	26000746 060325		6/3/2025
15499	MONOLITH ASSOCIATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424682		26008734	2026	4	INV	P	1,000.00	10/30/2025	02		10/1/2025
15499	MONOLITH ASSOCIATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444002		26018111	2026	8	INV	P	1,500.00	2/11/2026	03		12/3/2025
88888	MONROE AREA TRACK &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447455		0	2026	8	INV	P	200.00	2/27/2026	MONROE1		2/25/2026
19094	MONSTER CUSTOMS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	457292		26020608	2026	10	INV	P	7,895.33	4/16/2026	1076		4/13/2026
1009	MONTGOMERY ES	589.1000.561099.51921.2840.9990.5062.090.0000	SURPLUS	431257		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-1		10/27/2025
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	406201		26000446	2026	2	INV	P	731.12	8/8/2025	0231922		8/4/2025
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	417264		26003679	2026	3	INV	P	257.95	9/29/2025	232507A		9/19/2025
125	MORE BUSINESS SOLUTI	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	428713		26008219	2026	5	INV	P	483.12	11/20/2025	0233026		11/12/2025
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	431607		26007704	2026	6	INV	P	916.52	12/19/2025	0233023		10/30/2025
125	MORE BUSINESS SOLUTI	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	437839		26006883	2026	7	INV	P	225.50	1/15/2026	0232913		11/3/2025
125	MORE BUSINESS SOLUTI	460.2100.561000.07221.7130.1816.6015.094.2026	SUPPLIES	436654		26013662	2026	7	INV	P	1,080.25	1/9/2026	0233610		12/29/2025
125	MORE BUSINESS SOLUTI	484.2100.561500.03121.7380.9990.8010.094.2025	EXPENDABLE EQUIPMENT	445292		26016134	2026	8	INV	P	140.54	2/23/2026	0233969		2/12/2026
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	450718		26021483	2026	9	INV	P	1,007.00	3/20/2026	0234136		2/24/2026
125	MORE BUSINESS SOLUTI	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	460924		26020433	2026	10	INV	P	415.74	4/24/2026	0234241		3/25/2026
125	MORE BUSINESS SOLUTI	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	460924		26020433	2026	10	INV	P	695.38	4/24/2026	0234241		3/25/2026
125	MORE BUSINESS SOLUTI	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	457958		26021852	2026	10	INV	P	210.81	4/16/2026	0234671		4/9/2026
15280	MORETRANZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405698		26001459	2026	2	INV	P	141.00	8/4/2025	30939		5/13/2025
9999	Morgan Jasper	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410245		0	2026	3	INV	P	35.00	9/12/2025	SRR-9296575		8/25/2025
88888	MORGAN WATKINS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438964		0	2026	7	INV	P	200.00	1/20/2026	1357737		12/19/2025
15188	MORRISDE PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464433		26027651	2026	10	INV	P	2,750.00	4/30/2026	43026		4/30/2026
4418	MOTOROLA	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	444218		26004094	2026	8	INV	P	3,023.60	2/12/2026	8282246522		12/3/2025
4418	MOTOROLA	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	447052		26004094	2026	8	INV	P	480.90	2/27/2026	8282246743		12/3/2025
4418	MOTOROLA	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	452633		26010107	2026	9	INV	P	7,536.37	3/26/2026	8282269911		11/25/2025
4418	MOTOROLA	120.2660.573000.29921.7510.1695.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	462248		26003708	2026	10	INV	P	3,689.28	4/30/2026	8282246179		12/3/2025
4418	MOTOROLA	120.2660.573000.29921.7510.1695.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	462271		26003708	2026	10	INV	P	53,807.50	4/30/2026	8282247155		12/4/2025
4418	MOTOROLA	120.2660.561600.29921.7510.1695.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	463962		26020741	2026	10	INV	P	1,150.00	4/30/2026	8230567024		4/24/2026
88888	Mount Zion High Scho	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453340		0	2026	9	INV	P	200.00	3/26/2026	2436472		3/12/2026
3391	MOUNTAIN VIEW HIGH S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451405		26022005	2026	9	INV	P	250.00	3/18/2026	MV		3/18/2026
9999	MOWER MENDERS OF GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410011		0	2026	1	INV	P	825.60		410011		7/28/2025
9999	MOWER MENDERS OF GA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431301		0	2026	4	INV	P	67.22		431301		10/27/2025
9999	MOWER MENDERS OF GA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435896		0	2026	5	INV	P	35.15		435896		11/27/2025
9999	MOWER MENDERS OF GA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463050		0	2026	10	INV	P	137.00		463050		3/27/2026
13595	MOWORK SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423545		26008451	2026	4	INV	P	100.00	10/24/2025	000017		10/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13595	MOWORK SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426520		26009532	2026	5	INV	P	274.90	11/11/2025	000023		11/11/2025
13595	MOWORK SPORTS LLC	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	431611		26012260	2026	6	INV	P	360.00	12/5/2025	0000004		10/15/2025
18899	MOZLEY FINLAYSON LOG	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	428563		0	2026	5	INV	P	17,005.21	11/18/2025	NEWMEYER SETTLEMENT		11/7/2025
9999	MPS	100.1000.564200.00011.5760.1041.5067.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	452331		0	2026	9	INV	P	2,477.87		452331		2/27/2026
9999	MR CLEAN CAR WASH JI	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	420506		0	2026	2	INV	P	22.00		420506		8/27/2025
9999	MR CLEAN CAR WASH JI	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	420513		0	2026	2	INV	P	27.00		420513		8/27/2025
88888	Ms. Shanel Fisher	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433266		0	2026	6	INV	P	250.00	12/12/2025	128250		12/12/2025
4421	MSC INDUSTRIAL SUPPL	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	430485		26005371	2026	6	INV	P	105.20	12/5/2025	76720650		11/24/2025
10439	MTI LIMO AND SHUTTLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457233		26024321	2026	10	INV	P	4,172.45	4/14/2026	178207		4/14/2026
10439	MTI LIMO AND SHUTTLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457234		26024324	2026	10	INV	P	4,172.45	4/14/2026	1782072		4/14/2026
229	MTS SAFETY PRODUCTS,	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	439754		26010322	2026	7	INV	P	2,207.00	1/28/2026	7823700		12/30/2025
229	MTS SAFETY PRODUCTS,	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	446386		26011497	2026	8	INV	P	5,617.67	2/27/2026	7830800		1/14/2026
16887	MU ALPHA THETA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416234		26005325	2026	3	INV	P	620.00	9/23/2025	31172		9/23/2025
16887	MU ALPHA THETA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416601		26005595	2026	3	INV	P	320.00	9/24/2025	31163		9/11/2025
16887	MU ALPHA THETA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444259		26018192	2026	8	INV	P	155.00	2/11/2026	4530		1/29/2026
16887	MU ALPHA THETA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448674		26020432	2026	9	INV	P	245.00	3/5/2026	32997		3/5/2026
9999	MU EXT CONF & EVENTS	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	406804		0	2026	2	INV	P	800.00		406804		4/27/2025
6342	MULTI-HEALTH SYSTEMS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	418782		26002207	2026	4	INV	P	457.50	10/3/2025	SIP00554902		8/18/2025
6342	MULTI-HEALTH SYSTEMS	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432366		26012892	2026	6	INV	P	17,725.00	12/12/2025	SIP00593720		12/10/2025
6342	MULTI-HEALTH SYSTEMS	120.2100.553200.12621.7950.2620.1625.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449255		26014032	2026	9	INV	P	16,500.00	3/13/2026	SIP00604519		1/21/2026
6342	MULTI-HEALTH SYSTEMS	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463561		26025404	2026	10	INV	P	7,975.00	4/30/2026	SIP00637447		4/23/2026
1011	MURPHEY CANDLER ES	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424570		0	2026	4	INV	P	2,500.00	10/31/2025	UNCLAIMEDPRO21503400		9/19/2025
1011	MURPHEY CANDLER ES	589.1000.561099.60321.1460.9990.4052.090.0000	SURPLUS	431424		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-21		10/27/2025
7688	MUSCOGEE COUNTY SCHO	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	431574		26012027	2026	6	INV	P	879.00	12/9/2025	2026-601		11/19/2025
7688	MUSCOGEE COUNTY SCHO	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	444658		26017625	2026	8	INV	P	93.60	2/13/2026	2026-106		1/29/2026
19128	MUSEUM OF DESIGN ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444635		26018156	2026	8	INV	P	275.00	2/12/2026	000349		2/12/2026
14165	MUSEUM OF ILLUSION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422788		26008117	2026	4	INV	P	854.36	10/22/2025	12259945		10/22/2025
14165	MUSEUM OF ILLUSION	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	429549		26011084	2026	5	INV	P	330.16	11/21/2025	122516725		11/18/2025
14165	MUSEUM OF ILLUSION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432369		26012911	2026	6	INV	P	1,287.00	12/10/2025	125798456		12/10/2025
14165	MUSEUM OF ILLUSION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454958		26023581	2026	9	INV	P	275.60	3/30/2026	141448965		3/30/2026
14165	MUSEUM OF ILLUSION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456399		26024387	2026	10	INV	P	1,300.00	4/6/2026	142320200		4/6/2026
3427	MUSEUM SCHOOL	414.2213.589000.37821.6400.1784.8010.030.2025	OTHER EXPENDITURES	402570		26000396	2026	1	INV	P	7,400.00	7/28/2025	TMS2025-618		7/21/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406409		25020596	2026	1	INV	P	174.11	8/8/2025	INV050377769	PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403770		25030215	2026	1	INV	P	5.00	7/30/2025	INV051881592	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND	6/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	401914		25030343	2026	1	INV	P	121.10	7/17/2025	INV051881756	SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN	6/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403762		25030344	2026	1	INV	P	1,548.02	7/30/2025	INV051816015	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403767		25030346	2026	1	INV	P	7,751.08	7/30/2025	INV051859405	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/12/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403772		25030346	2026	1	INV	P	155.16	7/30/2025	INV051882995	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403766		25030349	2026	1	INV	P	1,840.91	7/30/2025	INV051859342	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/12/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406354		25020596	2026	2	INV	P	350.00	8/8/2025	INV050378235	PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410823		25027025	2026	2	INV	P	124.99	8/29/2025	INV052455194	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	7/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406369		25030214	2026	2	INV	P	400.94	8/8/2025	INV052752501	SPLOST/PO REQUEST MUSICAL INSTRUMENT-CEDAR GROVE E	7/27/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406342		25030215	2026	2	INV	P	172.12	8/8/2025	INV051819136	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406341		25030218	2026	2	INV	P	849.95	8/8/2025	INV051816289	PO REQUEST MUSICAL INSTRUMENTS-PLEASANTDALE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406332		25030220	2026	2	INV	P	109.00	8/8/2025	INV051820076	SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE HS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406344		25030343	2026	2	INV	P	596.76	8/8/2025	INV051819148	SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406358		25030344	2026	2	INV	P	3,010.00	8/8/2025	INV051820037	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410830		25030344	2026	2	INV	P	455.00	8/29/2025	INV053363531	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	8/21/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406345		25030346	2026	2	INV	P	252.90	8/8/2025	INV051819156	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406335		25030346	2026	2	INV	P	717.50	8/8/2025	INV051820077	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406339		25030348	2026	2	INV	P	18,993.34	8/8/2025	INV051820691	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406366		25030349	2026	2	INV	P	75.96	8/8/2025	INV051819511	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406363		25030349	2026	2	INV	P	477.04	8/8/2025	INV051820043	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410754		25030349	2026	2	INV	P	2,500.00	8/29/2025	INV053299052	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	8/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406347		25030350	2026	2	INV	P	124.60	8/8/2025	INV051819183	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410825		25030350	2026	2	INV	P	77.25	8/29/2025	INV052556926	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	7/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406360		25030537	2026	2	INV	P	134.72	8/8/2025	INV051822770	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	6/10/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407824		26002052	2026	2	INV	P	237.30	8/25/2025	MAQmfq12760814		8/14/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407586		26002157	2026	2	INV	P	2,618.98	8/13/2025	52948311,53027187,53		8/5/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407779		26002283	2026	2	INV	P	165.00	8/14/2025	052923131		8/4/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407774		26002291	2026	2	INV	P	580.98	8/14/2025	MASF000110779		8/8/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410294		26002768	2026	2	INV	P	134.33	8/25/2025	MaQmfq12773146		8/19/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410632		26003095	2026	2	INV	P	449.89	8/26/2025	53161579		8/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	420251		25030346	2026	3	INV	P	2,009.76	10/10/2025	INV054066486	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	9/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	420242		25030966	2026	3	INV	P	455.00	10/10/2025	INV053931613	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	9/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	420256		25030973	2026	3	INV	P	7,500.00	10/10/2025	INV054429956	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS	9/30/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	420254		25030973	2026	3	INV	P	2,500.00	10/10/2025	INV054517956	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS	10/3/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	415921		26002504	2026	3	INV	P	1,552.24	9/29/2025	INV054120484		9/18/2025
752	MUSIC AND ARTS	462.1000.561500.03222.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	415323		26002964	2026	3	INV	P	6,000.92	9/19/2025	INV054067666		9/16/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412008		26003333	2026	3	INV	P	95.40	9/3/2025	412008		9/3/2025
752	MUSIC AND ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	412231		26003556	2026	3	INV	P	363.49	9/4/2025	inv052705400		8/2/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	414346		26003580	2026	3	INV	P	196.86	9/15/2025	INV053758401		9/5/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	415922		26003580	2026	3	INV	P	505.71	9/29/2025	INV053872191		9/9/2025
752	MUSIC AND ARTS	462.1000.561000.03221.6390.1779.0311.090.2025	SUPPLIES	415969		26003737	2026	3	INV	P	94.50	9/29/2025	INV05387225		9/9/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	415968		26003737	2026	3	INV	P	240.00	9/29/2025	INV053870651		9/9/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	415969		26003737	2026	3	INV	P	1,052.40	9/29/2025	INV05387225		9/9/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414927		26003745	2026	3	INV	P	132.00	9/19/2025	INV053964295		9/12/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417120		26003745	2026	3	INV	P	390.00	9/29/2025	INV054099733		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417119		26003745	2026	3	INV	P	1,155.00	9/29/2025	INV054099737		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417125		26003745	2026	3	INV	P	708.00	9/29/2025	INV054099745		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417126		26003745	2026	3	INV	P	382.00	9/29/2025	INV054099747		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417127		26003745	2026	3	INV	P	77.00	9/29/2025	INV054099748		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417130		26003745	2026	3	INV	P	1,502.00	9/29/2025	INV054099750		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417129		26003745	2026	3	INV	P	346.00	9/29/2025	INV054099755		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417128		26003745	2026	3	INV	P	135.00	9/29/2025	INV054099759		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417113		26003745	2026	3	INV	P	177.00	9/29/2025	INV054099762		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417114		26003745	2026	3	INV	P	680.00	9/29/2025	INV054099764		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417115		26003745	2026	3	INV	P	219.00	9/29/2025	INV054099767		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417116		26003745	2026	3	INV	P	297.00	9/29/2025	INV054099770		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417117		26003745	2026	3	INV	P	757.00	9/29/2025	INV054099772		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417118		26003745	2026	3	INV	P	516.00	9/29/2025	INV054099774		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417124		26003745	2026	3	INV	P	118.00	9/29/2025	INV054099778		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417123		26003745	2026	3	INV	P	100.00	9/29/2025	INV054099781		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417122		26003745	2026	3	INV	P	172.00	9/29/2025	INV054099783		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417121		26003745	2026	3	INV	P	187.00	9/29/2025	INV054099789		9/17/2025
752	MUSIC AND ARTS	462.1000.561500.03222.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	415290		26003832	2026	3	INV	P	82.35	9/19/2025	INV053908118		9/10/2025
752	MUSIC AND ARTS	462.1000.561500.03222.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	415325		26003832	2026	3	INV	P	354.38	9/19/2025	INV053932287		9/11/2025
752	MUSIC AND ARTS	462.1000.561500.03222.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	415328		26003832	2026	3	INV	P	568.30	9/19/2025	INV053963232		9/12/2025
752	MUSIC AND ARTS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	415938		26004081	2026	3	INV	P	328.86	9/29/2025	INV053963421		9/12/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413557		26004398	2026	3	INV	P	137.58	9/12/2025	53869800		9/9/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413563		26004399	2026	3	INV	P	538.88	9/12/2025	53490412&53578254		8/26/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414996		26004606	2026	3	INV	P	383.32	9/17/2025	414996		9/17/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414899		26004849	2026	3	INV	P	685.58	9/17/2025	53534453		8/27/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417787		26005976	2026	3	INV	P	206.72	9/29/2025	INV054069521		9/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418912		25020144	2026	4	INV	P	7,968.00	10/3/2025	INV050576111	PO REQUEST MUSICAL INSTRUMENTS-STEPHENSON HS	4/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418944		25020145	2026	4	INV	P	1,627.00	10/3/2025	INV051937290	PO REQUEST MUSICAL INSTRUMENTS-CHAMPION THEME MS	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418945		25020146	2026	4	INV	P	732.29	10/3/2025	INV053193084	PO REQUEST MUSICAL INSTRUMENTS-STONE MOUNTAIN HS	8/15/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418949		25020148	2026	4	INV	P	521.34	10/3/2025	INV050455346	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	4/5/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418948		25020148	2026	4	INV	P	665.00	10/3/2025	INV050636501	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	4/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418950		25020148	2026	4	INV	P	97.72	10/3/2025	INV050814073	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	4/23/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418951		25020149	2026	4	INV	P	202.21	10/3/2025	INV050588959	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	4/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418908		25020541	2026	4	INV	P	536.47	10/3/2025	INV050489668	MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2	4/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418946		25020597	2026	4	INV	P	96.32	10/3/2025	INV050339483	PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY ES	3/31/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418947		25020598	2026	4	INV	P	602.75	10/3/2025	INV050339477	PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	3/31/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418955		25025633	2026	4	INV	P	3,903.00	10/3/2025	INV051705224	PO REQUEST MUSICAL INSTRUMENTS-DEKALB ARTS ACADEMY	6/4/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418956		25025634	2026	4	INV	P	805.20	10/3/2025	INV051147806	PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES	5/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418952		25027025	2026	4	INV	P	1,615.10	10/3/2025	INV051292819	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	5/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418953		25027025	2026	4	INV	P	999.00	10/3/2025	INV051293429	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	5/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418954		25027025	2026	4	INV	P	227.14	10/3/2025	INV051294063	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	5/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421918		25029249	2026	4	INV	P	3,911.40	10/17/2025	INV054643867	PO REQUEST MUSICAL INSTRUMENTS- M.M. BETHUNE MS	10/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418957		25030213	2026	4	INV	P	180.35	10/3/2025	INV051814262	SPLOST/PO REQUEST MUSICAL INSTRU-BOB MATHIS ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418958		25030213	2026	4	INV	P	895.14	10/3/2025	INV051819493	SPLOST/PO REQUEST MUSICAL INSTRU-BOB MATHIS ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418959		25030213	2026	4	INV	P	1,341.46	10/3/2025	INV053103949	SPLOST/PO REQUEST MUSICAL INSTRU-BOB MATHIS ES	8/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418962		25030214	2026	4	INV	P	137.50	10/3/2025	INV051813708	SPLOST/PO REQUEST MUSICAL INSTRUMENT-CEDAR GROVE E	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418963		25030215	2026	4	INV	P	1,589.25	10/3/2025	INV051814374	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418985		25030216	2026	4	INV	P	805.00	10/3/2025	INV051797478	SPLOST/PO REQUEST MUSICAL INSTRU-SAGAMORE HILLS ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418986		25030217	2026	4	INV	P	115.80	10/3/2025	INV051838428	SPLOST/PO REQUEST MUSICAL INSTRUMENT-ROBERT SHAW	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418987		25030218	2026	4	INV	P	833.04	10/3/2025	INV051797438	PO REQUEST MUSICAL INSTRUMENTS-PLEASANTDALE ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418988		25030218	2026	4	INV	P	1,452.61	10/3/2025	INV051807294	PO REQUEST MUSICAL INSTRUMENTS-PLEASANTDALE ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418989		25030219	2026	4	INV	P	2,464.52	10/3/2025	INV051798151	SPLOST/PO REQUEST MUSICAL INSTRU-PINE RIDGE ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418991		25030219	2026	4	INV	P	1,199.96	10/3/2025	INV051799175	SPLOST/PO REQUEST MUSICAL INSTRU-PINE RIDGE ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418992		25030220	2026	4	INV	P	144.70	10/3/2025	INV051814387	SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE HS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419228		25030221	2026	4	INV	P	1,115.82	10/10/2025	INV051799177	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-FREEDOM MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418960		25030343	2026	4	INV	P	2,889.39	10/3/2025	INV051997931	SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN	6/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418961		25030343	2026	4	INV	P	2,588.00	10/3/2025	INV051977791	SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN	9/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418964		25030344	2026	4	INV	P	366.78	10/3/2025	INV051814424	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418965		25030344	2026	4	INV	P	506.11	10/3/2025	INV051838432	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421705		25030344	2026	4	INV	P	1,233.56	10/17/2025	INV053873978	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	9/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421921		25030344	2026	4	INV	P	776.64	10/17/2025	INV054190409	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	9/20/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418970		25030346	2026	4	INV	P	5,592.94	10/3/2025	INV051797456	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418967		25030346	2026	4	INV	P	139.49	10/3/2025	INV051798212	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418969		25030346	2026	4	INV	P	1,270.94	10/3/2025	INV051806606	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418966		25030346	2026	4	INV	P	546.74	10/3/2025	INV051813760	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418971		25030346	2026	4	INV	P	202.21	10/3/2025	INV051938225	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418972		25030346	2026	4	INV	P	211.19	10/3/2025	INV051978050	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418975		25030349	2026	4	INV	P	2,610.56	10/3/2025	INV051798230	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418973		25030349	2026	4	INV	P	299.95	10/3/2025	INV051799127	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418976		25030349	2026	4	INV	P	3,144.92	10/3/2025	INV051806770	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418974		25030349	2026	4	INV	P	489.41	10/3/2025	INV051814310	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418977		25030349	2026	4	INV	P	73.95	10/3/2025	INV051978371	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/18/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418981		25030350	2026	4	INV	P	59.56	10/3/2025	INV051797465	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418980		25030350	2026	4	INV	P	261.63	10/3/2025	INV051798218	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418982		25030350	2026	4	INV	P	17.62	10/3/2025	INV051839057	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418983		25030350	2026	4	INV	P	38.24	10/3/2025	INV051840633	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418984		25030350	2026	4	INV	P	2,507.97	10/3/2025	INV051965110	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419235		25030534	2026	4	INV	P	1,827.80	10/10/2025	INV051822922	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-EL BOUIE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419239		25030534	2026	4	INV	P	28.75	10/10/2025	INV051838518	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-EL BOUIE ES	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419327		25030535	2026	4	INV	P	2,360.60	10/10/2025	INV051822934	SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419326		25030535	2026	4	INV	P	485.13	10/10/2025	INV051825910	SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419329		25030535	2026	4	INV	P	1,205.00	10/10/2025	INV051838691	SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419331		25030536	2026	4	INV	P	800.87	10/10/2025	INV051839052	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK GROVE ES	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419344		25030536	2026	4	INV	P	94.56	10/10/2025	INV05181164	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK GROVE ES	6/18/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419375		25030537	2026	4	INV	P	218.00	10/10/2025	INV051838540	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419378		25030537	2026	4	INV	P	1,279.89	10/10/2025	INV051839739	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419380		25030537	2026	4	INV	P	512.88	10/10/2025	INV051996060	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	6/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419382		25030538	2026	4	INV	P	1,938.19	10/10/2025	INV051822939	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419384		25030538	2026	4	INV	P	132.24	10/10/2025	INV051838483	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419457		25030539	2026	4	INV	P	1,381.31	10/10/2025	INV051822937	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419458		25030539	2026	4	INV	P	69.00	10/10/2025	INV051838442	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419459		25030539	2026	4	INV	P	2,146.89	10/10/2025	INV051839072	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419315		25030961	2026	4	INV	P	163.35	10/10/2025	INV051938293	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419313		25030961	2026	4	INV	P	435.60	10/10/2025	INV051939013	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419316		25030961	2026	4	INV	P	115.00	10/10/2025	INV051964415	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419320		25030962	2026	4	INV	P	31.20	10/10/2025	INV051938234	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419317		25030962	2026	4	INV	P	1,193.52	10/10/2025	INV051964337	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419322		25030962	2026	4	INV	P	3,393.20	10/10/2025	INV051964621	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419324		25030962	2026	4	INV	P	2,889.39	10/10/2025	INV051997935	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI	6/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419347		25030963	2026	4	INV	P	186.66	10/10/2025	INV051954403	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419345		25030963	2026	4	INV	P	4,586.72	10/10/2025	INV051964628	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419349		25030964	2026	4	INV	P	114.24	10/10/2025	INV051938238	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419358		25030964	2026	4	INV	P	2,013.41	10/10/2025	INV051939022	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419352		25030964	2026	4	INV	P	195.19	10/10/2025	INV051954311	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419363		25030964	2026	4	INV	P	631.30	10/10/2025	INV051964566	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419360		25030964	2026	4	INV	P	716.15	10/10/2025	INV051965087	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419366		25030965	2026	4	INV	P	1,910.70	10/10/2025	INV051953853	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419367		25030965	2026	4	INV	P	3,992.84	10/10/2025	INV051964354	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419471		25030966	2026	4	INV	P	217.80	10/10/2025	INV051938244	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419472		25030966	2026	4	INV	P	217.80	10/10/2025	INV051939027	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419461		25030966	2026	4	INV	P	5.98	10/10/2025	INV051940146	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419468		25030966	2026	4	INV	P	280.26	10/10/2025	INV051953790	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419473		25030966	2026	4	INV	P	387.76	10/10/2025	INV051964359	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418978		25030973	2026	4	INV	P	90.57	10/3/2025	INV051954432	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418979		25030973	2026	4	INV	P	206.48	10/3/2025	INV051964422	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS	6/17/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	419374		25030974	2026	4	INV	P	11,801.24	10/10/2025	INV051940178	SPLOST/PO REQUEST MUSICAL INSTRU-SEQOUYAH MS BAND	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421699		25030974	2026	4	INV	P	1,864.18	10/17/2025	INV053872219	SPLOST/PO REQUEST MUSICAL INSTRU-SEQOUYAH MS BAND	9/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419474		25030975	2026	4	INV	P	108.90	10/10/2025	INV051938249	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-FAIRINGTON E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419460		25030975	2026	4	INV	P	1,247.50	10/10/2025	INV051964366	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-FAIRINGTON E	6/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419504		26003745	2026	4	INV	P	331.00	10/10/2025	INV054162649		9/19/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419517		26003745	2026	4	INV	P	211.00	10/10/2025	INV054284862		9/24/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422054		26003745	2026	4	INV	P	348.00	10/17/2025	INV054405631		9/29/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422057		26003745	2026	4	INV	P	311.00	10/17/2025	INV054434874		9/30/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419520		26003745	2026	4	INV	P	119.00	10/10/2025	INV054458897		10/1/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422056		26003745	2026	4	INV	P	277.00	10/17/2025	INV054458900		10/1/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422052		26003745	2026	4	INV	P	399.00	10/17/2025	INV054458901		10/1/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422538		26003745	2026	4	INV	P	133.00	10/27/2025	INV054625200		10/8/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422535		26003745	2026	4	INV	P	319.00	10/27/2025	INV054643043		10/9/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	421964		26005074	2026	4	INV	P	157.03	10/17/2025	INV054311944		9/25/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	427924		26005483	2026	4	INV	P	49.92	1/9/2026	INV055452578		11/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422080		26006537	2026	4	INV	P	8,067.34	10/17/2025	INV054753322	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422672		26006537	2026	4	INV	P	5,214.94	10/27/2025	INV054753803	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422669		26006537	2026	4	INV	P	4,326.82	10/27/2025	INV054760625	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422665		26006537	2026	4	INV	P	2,013.41	10/27/2025	INV054766427	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422663		26006537	2026	4	INV	P	6,151.78	10/27/2025	INV054786519	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/15/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421915		26006538	2026	4	INV	P	16,424.40	10/17/2025	INV054683563	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421916		26006538	2026	4	INV	P	10,326.84	10/17/2025	INV054693542	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421917		26006538	2026	4	INV	P	380.17	10/17/2025	INV054695208	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/11/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	421915		26006538	2026	4	INV	P	6,809.76	10/17/2025	INV054683563	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422657		26006538	2026	4	INV	P	3,641.29	10/27/2025	INV054735133	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/13/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	422657		26006538	2026	4	INV	P	6,102.44	10/27/2025	INV054735133	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422653		26006538	2026	4	INV	P	143.60	10/27/2025	INV054787790	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/15/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	423931		26006538	2026	4	INV	P	2,607.05	11/3/2025	INV054836611	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/17/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	423931		26006538	2026	4	INV	P	6,000.00	11/3/2025	INV054836611	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	423929		26006538	2026	4	INV	P	413.57	11/3/2025	INV054894553	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/20/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	423930		26006538	2026	4	INV	P	3,016.96	11/3/2025	INV054922151	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	419849		26006622	2026	4	INV	P	669.04	10/8/2025	419849		10/8/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420344		26007306	2026	4	INV	P	215.02	10/10/2025	12962751		10/8/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423499		26008414	2026	4	INV	P	195.72	10/24/2025	052975137		8/9/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423503		26008417	2026	4	INV	P	166.83	10/24/2025	052977477		8/6/2025
752	MUSIC AND ARTS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432722		0	2026	5	INV	P	3,474.41		432722		11/27/2025
752	MUSIC AND ARTS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432723		0	2026	5	INV	P	(228.48)		432723		11/27/2025
752	MUSIC AND ARTS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432724		0	2026	5	INV	P	748.99		432724		11/27/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	425920		25030536	2026	5	INV	P	169.99	11/6/2025	INV055115802	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK GROVE ES	10/29/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425718		26003745	2026	5	INV	P	221.00	11/6/2025	INV054762004		10/14/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425716		26003745	2026	5	INV	P	425.00	11/6/2025	INV054762005		10/14/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	428576		26006537	2026	5	INV	P	15,731.70	11/24/2025	INV054806363	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	425922		26006538	2026	5	INV	P	325.11	11/6/2025	INV055031937	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/25/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429541		26007111	2026	5	INV	P	339.76	11/21/2025	054988719/055415948		11/21/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425960		26008684	2026	5	INV	P	504.60	11/6/2025	425960		11/6/2025
752	MUSIC AND ARTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425714		26009583	2026	5	INV	P	124.99	11/6/2025	11525		11/5/2025
752	MUSIC AND ARTS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438803		0	2026	6	INV	P	140.08		438803		12/27/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430442		25030537	2026	6	INV	P	175.50	12/4/2025	INV055539901	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	11/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431057		26003745	2026	6	INV	P	169.00	12/5/2025	INV055405648		11/11/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435187		26003745	2026	6	INV	P	469.00	12/22/2025	INV055728195		11/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430443		26006537	2026	6	INV	P	5,391.82	12/4/2025	INV055612456	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	11/20/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430765		26011706	2026	6	INV	P	528.66	12/3/2025	054160419-054625357		11/6/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	436334		25017414	2026	7	INV	P	268.63	1/9/2026	INV049720243		3/3/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438491		26005074	2026	7	INV	P	549.78	1/15/2026	INV054331437		9/26/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438497		26005075	2026	7	INV	P	28.20	1/15/2026	INV054311969		9/25/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438494		26005075	2026	7	INV	P	228.60	1/15/2026	INV054334077		9/26/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438495		26005075	2026	7	INV	P	292.44	1/15/2026	INV054335166		9/26/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438480		26005483	2026	7	INV	P	357.55	1/15/2026	INV054326994		9/26/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438490		26005483	2026	7	INV	P	380.78	1/15/2026	INV054332652		9/26/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438484		26005483	2026	7	INV	P	426.46	1/15/2026	INV054334042		9/26/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	438511		26006446	2026	7	INV	P	122.70	1/15/2026	INV054735830		10/13/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	436694		26006537	2026	7	INV	P	5,273.09	1/9/2026	INV056596057	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	12/30/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	444588		26006537	2026	8	INV	P	40,050.68	2/13/2026	INV057089253	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	1/21/2026
752	MUSIC AND ARTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443152		26017177	2026	8	INV	P	534.29	2/6/2026	52975269		2/6/2026
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446256		26019187	2026	8	INV	P	218.04	2/23/2026	13522424		2/23/2026
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446535		26019322	2026	8	INV	P	53.00	2/24/2026	2402		2/24/2026
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450731		26003745	2026	9	INV	P	356.00	3/20/2026	INV051860953		6/12/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450732		26003745	2026	9	INV	P	857.00	3/20/2026	INV053519486		8/27/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451544		26003745	2026	9	INV	P	362.02	3/20/2026	INV053880206		9/9/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451551		26003745	2026	9	INV	P	637.02	3/20/2026	INV053901195		9/10/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448233		26003745	2026	9	INV	P	901.00	3/6/2026	INV054458898		10/1/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451552		26003745	2026	9	INV	P	92.00	3/20/2026	INV054806969		10/16/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448235		26003745	2026	9	INV	P	109.00	3/6/2026	INV055115087		10/29/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451554		26003745	2026	9	INV	P	144.00	3/20/2026	INV055244385		11/4/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448232		26003745	2026	9	INV	P	87.00	3/6/2026	INV055290705		11/6/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448236		26003745	2026	9	INV	P	387.00	3/6/2026	INV056312842		12/19/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	453861		26015843	2026	9	INV	P	485.00	3/26/2026	INV057722399		2/18/2026
752	MUSIC AND ARTS	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	453857		26015843	2026	9	INV	P	60.00	3/26/2026	INV057963858		2/28/2026
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448739		26020401	2026	9	INV	P	1,112.44	3/6/2026	448739		3/6/2026
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450822		26021691	2026	9	INV	P	195.00	3/17/2026	LL03122026064G		3/12/2026
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457480		25002748	2026	10	INV	P	400.94	4/17/2026	INV052050928	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	6/21/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457498		25020148	2026	10	INV	P	695.12	4/17/2026	INV052054229	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	6/21/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457572		25020598	2026	10	INV	P	679.81	4/17/2026	INV050348946	PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	4/1/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457543		25025634	2026	10	INV	P	66.18	4/17/2026	INV052120911	PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES	6/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457564		25030349	2026	10	INV	P	37.50	4/17/2026	INV052209263	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/29/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457423		25030350	2026	10	INV	P	4,152.19	4/17/2026	INV051814297	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457525		25030354	2026	10	INV	P	6,397.16	4/17/2026	INV052101443	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DUNWOODY ES	6/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457531		25030534	2026	10	INV	P	1,820.00	4/17/2026	INV052101450	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-EL BOUIE ES	6/24/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457514		25030535	2026	10	INV	P	335.99	4/17/2026	INV052067122	SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES	6/22/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457518		25030537	2026	10	INV	P	42.00	4/17/2026	INV052080738	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	6/23/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457532		25030538	2026	10	INV	P	2,730.00	4/17/2026	INV052101469	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	6/24/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457563		25030961	2026	10	INV	P	4,340.00	4/17/2026	INV052166408	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES	6/27/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457458		25030963	2026	10	INV	P	2,889.39	4/17/2026	INV051997938	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	6/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457466		25030963	2026	10	INV	P	140.95	4/17/2026	INV052022723	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	6/20/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457425		25030964	2026	10	INV	P	532.65	4/17/2026	INV051937613	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457464		25030965	2026	10	INV	P	1,746.40	4/17/2026	INV051998356	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS	6/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457465		25030965	2026	10	INV	P	396.90	4/17/2026	INV051998992	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS	6/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457475		25030965	2026	10	INV	P	751.43	4/17/2026	INV052023400	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS	6/20/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457522		25030965	2026	10	INV	P	80.00	4/17/2026	INV052093629	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS	6/24/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457560		25030973	2026	10	INV	P	4,025.00	4/17/2026	INV052121103	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS	6/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457467		25030974	2026	10	INV	P	13,079.25	4/17/2026	INV052022732	SPLOST/PO REQUEST MUSICAL INSTRU-SEQOUYAH MS BAND	6/20/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457519		25030974	2026	10	INV	P	1,114.55	4/17/2026	INV052081851	SPLOST/PO REQUEST MUSICAL INSTRU-SEQOUYAH MS BAND	6/23/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457539		25030974	2026	10	INV	P	12,496.82	4/17/2026	INV052120868	SPLOST/PO REQUEST MUSICAL INSTRU-SEQOUYAH MS BAND	6/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457471		25030975	2026	10	INV	P	198.00	4/17/2026	INV052022736	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-FAIRINGTON E	6/20/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	457562		25030975	2026	10	INV	P	3,885.00	4/17/2026	INV052166369	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-FAIRINGTON E	6/27/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	458411		26012966	2026	10	INV	P	2,049.03	4/16/2026	INV056897222		1/13/2026
752	MUSIC AND ARTS	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	458413		26013861	2026	10	INV	P	120.40	4/16/2026	INV056871886		1/12/2026
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461077		26025341	2026	10	INV	P	47.17	4/21/2026	53128160		4/21/2026
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463958		26027180	2026	10	INV	P	298.56	4/29/2026	57441339		4/29/2026
16172	MUSIC IN MOTION INC.	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	456991		26018077	2026	10	INV	P	1,769.74	4/16/2026	00802797		3/3/2026
16172	MUSIC IN MOTION INC.	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	456993		26018077	2026	10	INV	P	268.50	4/16/2026	00802830		3/6/2026
88888	Music in the Park Si	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461585		0	2026	10	INV	P	2,860.00	4/23/2026	461585		4/22/2026
4428	MUSIC THEATRE INTERN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412294		26003517	2026	3	INV	P	909.00	9/5/2025	7068918		9/5/2025
4428	MUSIC THEATRE INTERN	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	420340		26005372	2026	4	INV	P	75.00	10/10/2025	1220908		5/8/2025
4428	MUSIC THEATRE INTERN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424074		26008677	2026	4	INV	P	740.00	10/29/2025	9007871		10/29/2025
4428	MUSIC THEATRE INTERN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448955		26020428	2026	9	INV	P	400.00	3/6/2026	448955		3/6/2026
4428	MUSIC THEATRE INTERN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462116		26026670	2026	10	INV	P	965.00	4/27/2026	7118509		4/24/2026
12895	MUSICIANS FRIEND	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	444476		26015411	2026	8	INV	P	3,397.00	2/12/2026	ARINV77230653		1/23/2026
12895	MUSICIANS FRIEND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458074		26025130	2026	10	INV	P	189.54	4/16/2026	41326		4/16/2026
18430	MUSICWORKZ ENTERTAIN	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413452		26003793	2026	3	INV	P	400.00	9/12/2025	1021		7/27/2025
88888	MYLES BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438966		0	2026	7	INV	P	200.00	1/20/2026	1357723		12/15/2025
88888	Myles Flannigan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426820		0	2026	5	INV	P	235.00	11/12/2025	1276604-B		11/5/2025
9999	MYPROJECTORLAMPSCOM	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413383		0	2026	2	INV	P	210.19		413383		8/27/2025
11009	MYSTERY SCI, PIVOT	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434614		26007602	2026	6	INV	P	5,985.00	12/19/2025	CINV-281350		10/28/2025
11009	MYSTERY SCI, PIVOT	402.1000.553200.40024.5030.1750.0610.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	446608		26014244	2026	8	INV	P	3,060.10	2/27/2026	CINV-314325		2/24/2026
9999	NABSE	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	419120		0	2026	1	INV	P	492.48		419120		7/28/2025
9999	NABSE	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406780		0	2026	2	INV	P	206.00		406780		4/27/2025
9999	NABSE	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423347		0	2026	2	INV	P	751.68		423347		8/27/2025
9999	NABSE	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	417686		0	2026	2	INV	P	400.00		417686		8/27/2025
9999	NABSE	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	415586		0	2026	2	INV	P	625.00		415586		8/27/2025
9999	NABSE	100.1000.581000.00011.7010.9990.8010.092.0000	DUES AND FEES	420691		0	2026	3	INV	P	414.72		420691		9/27/2025
9999	NABSE	100.1000.581000.00011.7010.9990.8010.092.0000	DUES AND FEES	420693		0	2026	3	INV	P	414.72		420693		9/27/2025
9999	NABSE	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	429976		0	2026	3	INV	P	648.00		429976		9/27/2025
9999	NABSE	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	423082		0	2026	3	INV	P	414.72		423082		9/27/2025
9999	NABSE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431283		0	2026	4	INV	P	625.00		431283		10/27/2025
9999	NABSE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431284		0	2026	4	INV	P	625.00		431284		10/27/2025
9999	NABSE	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	431322		0	2026	4	INV	P	414.72		431322		10/27/2025
9999	NABSE	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	431323		0	2026	4	INV	P	414.72		431323		10/27/2025
9999	NABSE	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	431325		0	2026	4	INV	P	648.00		431325		10/27/2025
9999	NABSE	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	434681		0	2026	6	INV	P	793.16		434681		10/27/2025
9999	NABSE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	434702		0	2026	6	INV	P	700.00		434702		11/27/2025
9999	NABSE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	434703		0	2026	6	INV	P	700.00		434703		11/27/2025
9999	NABSE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	434706		0	2026	6	INV	P	700.00		434706		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	NABSE	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	434802		0	2026	6	INV	P	725.76		434802		11/27/2025
9999	NABSE	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440088		0	2026	7	INV	P	870.92		440088		7/28/2025
9999	NABSE	100.1000.581000.00011.7820.9990.8010.026.0000	DUES AND FEES	440136		0	2026	7	INV	P	648.00		440136		10/27/2025
9999	NABSE	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	440171		0	2026	7	INV	P	525.00		440171		11/27/2025
9999	NACSA	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	417699		0	2026	2	INV	P	1,470.00		417699		8/27/2025
12396	NADIA TROTTER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418739		26006431	2026	4	INV	P	190.00	10/2/2025	418739		10/2/2025
9999	Nadine Abdullah	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	436178		0	2026	7	INV	P	93.65	1/9/2026	SRR-9318969		1/6/2026
9999	Nadine Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455613		0	2026	10	INV	P	20.00	4/1/2026	010120261		4/1/2026
16157	NADINE THOMPSON-SAMU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449423		26020809	2026	9	INV	P	299.00	3/10/2026	02426		2/4/2026
4943	NADSFL	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	432056		26006490	2026	6	INV	P	40.00	12/12/2025	01904		11/1/2025
284	NAESP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461895		26024900	2026	10	INV	P	832.12	4/24/2026	461895		4/23/2026
2549	NAEYC NATIONAL ASSOC	560.2210.581000.17821.7481.1540.8010.094.2026	DUES AND FEES	420295		26006653	2026	4	INV	P	72.00	10/10/2025	5078003		10/7/2025
9999	NAFA FLEET MGMT ASSO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	462846		0	2026	10	INV	P	3,346.00		462846		3/27/2026
9999	NAFEPA	402.2230.581000.00024.7590.1750.8010.030.2026	DUES AND FEES	452371		0	2026	9	INV	P	995.00		452371		2/27/2026
88888	Najee Moses	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455972		0	2026	10	INV	P	900.00	4/2/2026	5263,5293,5947		2/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401049		0	2026	1	INV	P	798.00	7/14/2025	26S01 -10		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401158		0	2026	1	INV	P	340.00	7/14/2025	26S01 -124		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401160		0	2026	1	INV	P	250.00	7/14/2025	26S01 -125		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401165		0	2026	1	INV	P	455.00	7/14/2025	26S01 -132		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401166		0	2026	1	INV	P	339.50	7/14/2025	26S01 -134		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401171		0	2026	1	INV	P	325.00	7/14/2025	26S01 -140		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401177		0	2026	1	INV	P	671.00	7/14/2025	26S01 -147		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401183		0	2026	1	INV	P	1,007.50	7/14/2025	26S01 -155		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401204		0	2026	1	INV	P	105.00	7/14/2025	26S01 -177		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401208		0	2026	1	INV	P	160.00	7/14/2025	26S01 -181		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401228		0	2026	1	INV	P	275.00	7/14/2025	26S01 -205		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401230		0	2026	1	INV	P	296.00	7/14/2025	26S01 -207		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401059		0	2026	1	INV	P	279.00	7/14/2025	26S01 -22		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401271		0	2026	1	INV	P	200.00	7/14/2025	26S01 -250		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401307		0	2026	1	INV	P	243.00	7/14/2025	26S01 -289		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401068		0	2026	1	INV	P	525.00	7/14/2025	26S01 -32		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401075		0	2026	1	INV	P	1,110.50	7/14/2025	26S01 -39		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401093		0	2026	1	INV	P	864.50	7/14/2025	26S01 -56		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401102		0	2026	1	INV	P	625.00	7/14/2025	26S01 -65		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401106		0	2026	1	INV	P	550.00	7/14/2025	26S01 -69		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404229		0	2026	1	INV	P	798.00	7/30/2025	26S02 -10		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404336		0	2026	1	INV	P	340.00	7/30/2025	26S02 -122		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404343		0	2026	1	INV	P	455.00	7/30/2025	26S02 -129		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404345		0	2026	1	INV	P	339.50	7/30/2025	26S02 -131		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404351		0	2026	1	INV	P	325.00	7/30/2025	26S02 -137		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404357		0	2026	1	INV	P	671.00	7/30/2025	26S02 -144		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404359		0	2026	1	INV	P	310.00	7/30/2025	26S02 -147		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404363		0	2026	1	INV	P	1,007.50	7/30/2025	26S02 -151		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404374		0	2026	1	INV	P	400.00	7/30/2025	26S02 -162		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404386		0	2026	1	INV	P	105.00	7/30/2025	26S02 -174		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404390		0	2026	1	INV	P	160.00	7/30/2025	26S02 -178		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404239		0	2026	1	INV	P	279.00	7/30/2025	26S02 -20		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404412		0	2026	1	INV	P	275.00	7/30/2025	26S02 -201		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404414		0	2026	1	INV	P	296.00	7/30/2025	26S02 -203		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404437		0	2026	1	INV	P	780.00	7/30/2025	26S02 -226		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404458		0	2026	1	INV	P	200.00	7/30/2025	26S02 -247		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404494		0	2026	1	INV	P	243.00	7/30/2025	26S02 -286		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404249		0	2026	1	INV	P	525.00	7/30/2025	26S02 -30		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404257		0	2026	1	INV	P	1,110.50	7/30/2025	26S02 -38		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404273		0	2026	1	INV	P	864.50	7/30/2025	26S02 -55		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404282		0	2026	1	INV	P	625.00	7/30/2025	26S02 -64		7/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404286		0	2026	1	INV	P	550.00	7/30/2025	26S02 -68		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407185		0	2026	2	INV	P	798.00	8/13/2025	26S03 -11		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407290		0	2026	2	INV	P	340.00	8/13/2025	26S03 -120		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407296		0	2026	2	INV	P	455.00	8/13/2025	26S03 -126		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407298		0	2026	2	INV	P	339.50	8/13/2025	26S03 -128		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407305		0	2026	2	INV	P	325.00	8/13/2025	26S03 -135		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407313		0	2026	2	INV	P	671.00	8/13/2025	26S03 -143		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407315		0	2026	2	INV	P	310.00	8/13/2025	26S03 -146		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407319		0	2026	2	INV	P	1,007.50	8/13/2025	26S03 -151		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407329		0	2026	2	INV	P	400.00	8/13/2025	26S03 -161		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407340		0	2026	2	INV	P	105.00	8/13/2025	26S03 -174		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407345		0	2026	2	INV	P	160.00	8/13/2025	26S03 -179		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407367		0	2026	2	INV	P	275.00	8/13/2025	26S03 -201		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407369		0	2026	2	INV	P	296.00	8/13/2025	26S03 -203		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407194		0	2026	2	INV	P	279.00	8/13/2025	26S03 -21		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407391		0	2026	2	INV	P	780.00	8/13/2025	26S03 -226		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407411		0	2026	2	INV	P	200.00	8/13/2025	26S03 -247		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407442		0	2026	2	INV	P	525.00	8/13/2025	26S03 -280		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407451		0	2026	2	INV	P	243.00	8/13/2025	26S03 -290		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407204		0	2026	2	INV	P	525.00	8/13/2025	26S03 -31		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407211		0	2026	2	INV	P	1,110.50	8/13/2025	26S03 -38		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407227		0	2026	2	INV	P	864.50	8/13/2025	26S03 -54		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407237		0	2026	2	INV	P	625.00	8/13/2025	26S03 -64		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407241		0	2026	2	INV	P	550.00	8/13/2025	26S03 -68		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410994		0	2026	2	INV	P	798.00	8/28/2025	26S04 -11		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411096		0	2026	2	INV	P	340.00	8/28/2025	26S04 -114		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411102		0	2026	2	INV	P	455.00	8/28/2025	26S04 -121		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411103		0	2026	2	INV	P	339.50	8/28/2025	26S04 -122		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411110		0	2026	2	INV	P	325.00	8/28/2025	26S04 -129		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411118		0	2026	2	INV	P	671.00	8/28/2025	26S04 -137		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411119		0	2026	2	INV	P	310.00	8/28/2025	26S04 -138		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411123		0	2026	2	INV	P	1,007.50	8/28/2025	26S04 -142		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411134		0	2026	2	INV	P	400.00	8/28/2025	26S04 -153		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411143		0	2026	2	INV	P	105.00	8/28/2025	26S04 -165		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411149		0	2026	2	INV	P	160.00	8/28/2025	26S04 -171		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411170		0	2026	2	INV	P	275.00	8/28/2025	26S04 -193		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411172		0	2026	2	INV	P	296.00	8/28/2025	26S04 -195		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411003		0	2026	2	INV	P	279.00	8/28/2025	26S04 -20		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411193		0	2026	2	INV	P	780.00	8/28/2025	26S04 -216		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411213		0	2026	2	INV	P	200.00	8/28/2025	26S04 -237		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411249		0	2026	2	INV	P	525.00	8/28/2025	26S04 -275		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411256		0	2026	2	INV	P	243.00	8/28/2025	26S04 -283		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411013		0	2026	2	INV	P	525.00	8/28/2025	26S04 -30		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411019		0	2026	2	INV	P	1,110.50	8/28/2025	26S04 -37		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411034		0	2026	2	INV	P	864.50	8/28/2025	26S04 -52		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411043		0	2026	2	INV	P	625.00	8/28/2025	26S04 -61		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411046		0	2026	2	INV	P	550.00	8/28/2025	26S04 -64		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414120		0	2026	3	INV	P	798.00	9/15/2025	26S05 -11		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414227		0	2026	3	INV	P	340.00	9/15/2025	26S05 -118		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414236		0	2026	3	INV	P	455.00	9/15/2025	26S05 -127		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414237		0	2026	3	INV	P	339.50	9/15/2025	26S05 -128		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414244		0	2026	3	INV	P	325.00	9/15/2025	26S05 -135		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414249		0	2026	3	INV	P	671.00	9/15/2025	26S05 -140		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414251		0	2026	3	INV	P	310.00	9/15/2025	26S05 -142		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414255		0	2026	3	INV	P	1,007.50	9/15/2025	26S05 -146		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414266		0	2026	3	INV	P	400.00	9/15/2025	26S05 -157		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

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

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427070		0	2026	5	INV	P	296.00	11/12/2025	26S09 -196		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427073		0	2026	5	INV	P	720.00	11/12/2025	26S09 -201		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427080		0	2026	5	INV	P	780.00	11/12/2025	26S09 -220		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426960		0	2026	5	INV	P	250.00	11/12/2025	26S09 -23		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426961		0	2026	5	INV	P	279.00	11/12/2025	26S09 -24		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427090		0	2026	5	INV	P	200.00	11/12/2025	26S09 -242		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427095		0	2026	5	INV	P	310.00	11/12/2025	26S09 -252		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427109		0	2026	5	INV	P	500.00	11/12/2025	26S09 -270		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427117		0	2026	5	INV	P	525.00	11/12/2025	26S09 -284		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427121		0	2026	5	INV	P	243.00	11/12/2025	26S09 -291		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427125		0	2026	5	INV	P	710.00	11/12/2025	26S09 -305		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426966		0	2026	5	INV	P	525.00	11/12/2025	26S09 -33		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426968		0	2026	5	INV	P	1,110.50	11/12/2025	26S09 -38		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426973		0	2026	5	INV	P	564.00	11/12/2025	26S09 -46		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426974		0	2026	5	INV	P	298.00	11/12/2025	26S09 -47		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426976		0	2026	5	INV	P	864.50	11/12/2025	26S09 -54		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426979		0	2026	5	INV	P	625.00	11/12/2025	26S09 -64		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426980		0	2026	5	INV	P	550.00	11/12/2025	26S09 -65		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429638		0	2026	5	INV	P	340.00	11/21/2025	26S10 -113		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429589		0	2026	5	INV	P	798.00	11/21/2025	26S10 -12		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429643		0	2026	5	INV	P	455.00	11/21/2025	26S10 -121		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429648		0	2026	5	INV	P	325.00	11/21/2025	26S10 -128		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429649		0	2026	5	INV	P	800.00	11/21/2025	26S10 -130		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429651		0	2026	5	INV	P	671.00	11/21/2025	26S10 -134		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429653		0	2026	5	INV	P	310.00	11/21/2025	26S10 -136		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429658		0	2026	5	INV	P	1,007.50	11/21/2025	26S10 -141		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429666		0	2026	5	INV	P	430.00	11/21/2025	26S10 -153		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429671		0	2026	5	INV	P	112.50	11/21/2025	26S10 -160		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429677		0	2026	5	INV	P	160.00	11/21/2025	26S10 -166		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429693		0	2026	5	INV	P	275.00	11/21/2025	26S10 -189		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429695		0	2026	5	INV	P	296.00	11/21/2025	26S10 -191		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429698		0	2026	5	INV	P	720.00	11/21/2025	26S10 -195		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429706		0	2026	5	INV	P	780.00	11/21/2025	26S10 -215		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429593		0	2026	5	INV	P	250.00	11/21/2025	26S10 -23		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429717		0	2026	5	INV	P	200.00	11/21/2025	26S10 -238		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429594		0	2026	5	INV	P	279.00	11/21/2025	26S10 -24		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429722		0	2026	5	INV	P	310.00	11/21/2025	26S10 -248		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429737		0	2026	5	INV	P	500.00	11/21/2025	26S10 -267		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429744		0	2026	5	INV	P	525.00	11/21/2025	26S10 -281		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429747		0	2026	5	INV	P	243.00	11/21/2025	26S10 -288		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429599		0	2026	5	INV	P	525.00	11/21/2025	26S10 -33		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429601		0	2026	5	INV	P	1,110.50	11/21/2025	26S10 -38		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429605		0	2026	5	INV	P	564.00	11/21/2025	26S10 -45		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429606		0	2026	5	INV	P	298.00	11/21/2025	26S10 -46		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429608		0	2026	5	INV	P	864.50	11/21/2025	26S10 -52		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429610		0	2026	5	INV	P	625.00	11/21/2025	26S10 -59		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429611		0	2026	5	INV	P	550.00	11/21/2025	26S10 -60		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433481		0	2026	6	INV	P	340.00	12/15/2025	26S11 -116		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433432		0	2026	6	INV	P	798.00	12/15/2025	26S11 -12		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433485		0	2026	6	INV	P	455.00	12/15/2025	26S11 -126		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433490		0	2026	6	INV	P	325.00	12/15/2025	26S11 -133		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433491		0	2026	6	INV	P	500.00	12/15/2025	26S11 -135		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433494		0	2026	6	INV	P	671.00	12/15/2025	26S11 -140		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433496		0	2026	6	INV	P	310.00	12/15/2025	26S11 -142		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433501		0	2026	6	INV	P	1,007.50	12/15/2025	26S11 -147		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433507		0	2026	6	INV	P	430.00	12/15/2025	26S11 -157		12/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433512		0	2026	6	INV	P	112.50	12/15/2025	26S11 -166		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433515		0	2026	6	INV	P	467.50	12/15/2025	26S11 -169		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433519		0	2026	6	INV	P	160.00	12/15/2025	26S11 -173		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433535		0	2026	6	INV	P	275.00	12/15/2025	26S11 -195		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433537		0	2026	6	INV	P	296.00	12/15/2025	26S11 -197		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433540		0	2026	6	INV	P	720.00	12/15/2025	26S11 -201		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433548		0	2026	6	INV	P	780.00	12/15/2025	26S11 -221		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433437		0	2026	6	INV	P	250.00	12/15/2025	26S11 -24		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433558		0	2026	6	INV	P	200.00	12/15/2025	26S11 -245		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433438		0	2026	6	INV	P	279.00	12/15/2025	26S11 -25		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433562		0	2026	6	INV	P	310.00	12/15/2025	26S11 -255		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433439		0	2026	6	INV	P	350.00	12/15/2025	26S11 -26		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433578		0	2026	6	INV	P	500.00	12/15/2025	26S11 -275		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433584		0	2026	6	INV	P	525.00	12/15/2025	26S11 -290		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433587		0	2026	6	INV	P	243.00	12/15/2025	26S11 -297		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433444		0	2026	6	INV	P	525.00	12/15/2025	26S11 -35		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433605		0	2026	6	INV	P	82.00	12/15/2025	26S11 -351		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433447		0	2026	6	INV	P	1,110.50	12/15/2025	26S11 -41		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433451		0	2026	6	INV	P	564.00	12/15/2025	26S11 -48		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433452		0	2026	6	INV	P	864.50	12/15/2025	26S11 -54		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433454		0	2026	6	INV	P	625.00	12/15/2025	26S11 -61		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433455		0	2026	6	INV	P	550.00	12/15/2025	26S11 -62		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435755		0	2026	7	INV	P	340.00	1/5/2026	26S12 -117		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435759		0	2026	7	INV	P	455.00	1/5/2026	26S12 -125		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435708		0	2026	7	INV	P	798.00	1/5/2026	26S12 -13		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435764		0	2026	7	INV	P	325.00	1/5/2026	26S12 -132		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435765		0	2026	7	INV	P	500.00	1/5/2026	26S12 -134		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435768		0	2026	7	INV	P	671.00	1/5/2026	26S12 -139		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435770		0	2026	7	INV	P	310.00	1/5/2026	26S12 -141		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435775		0	2026	7	INV	P	1,007.50	1/5/2026	26S12 -146		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435780		0	2026	7	INV	P	430.00	1/5/2026	26S12 -155		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435784		0	2026	7	INV	P	112.50	1/5/2026	26S12 -164		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435786		0	2026	7	INV	P	467.50	1/5/2026	26S12 -166		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435790		0	2026	7	INV	P	160.00	1/5/2026	26S12 -170		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435806		0	2026	7	INV	P	275.00	1/5/2026	26S12 -193		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435808		0	2026	7	INV	P	296.00	1/5/2026	26S12 -195		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435811		0	2026	7	INV	P	720.00	1/5/2026	26S12 -199		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435819		0	2026	7	INV	P	780.00	1/5/2026	26S12 -219		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435830		0	2026	7	INV	P	200.00	1/5/2026	26S12 -243		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435714		0	2026	7	INV	P	250.00	1/5/2026	26S12 -25		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435834		0	2026	7	INV	P	310.00	1/5/2026	26S12 -253		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435715		0	2026	7	INV	P	279.00	1/5/2026	26S12 -26		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435716		0	2026	7	INV	P	350.00	1/5/2026	26S12 -27		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435849		0	2026	7	INV	P	500.00	1/5/2026	26S12 -273		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435856		0	2026	7	INV	P	525.00	1/5/2026	26S12 -288		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435858		0	2026	7	INV	P	243.00	1/5/2026	26S12 -295		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435875		0	2026	7	INV	P	82.00	1/5/2026	26S12 -345		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435720		0	2026	7	INV	P	525.00	1/5/2026	26S12 -36		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435722		0	2026	7	INV	P	1,110.50	1/5/2026	26S12 -41		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435726		0	2026	7	INV	P	564.00	1/5/2026	26S12 -48		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435728		0	2026	7	INV	P	864.50	1/5/2026	26S12 -55		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435730		0	2026	7	INV	P	625.00	1/5/2026	26S12 -62		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435731		0	2026	7	INV	P	550.00	1/5/2026	26S12 -63		1/5/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437960		0	2026	7	INV	P	340.00	1/14/2026	26S13 -119		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437915		0	2026	7	INV	P	798.00	1/14/2026	26S13 -12		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437963		0	2026	7	INV	P	455.00	1/14/2026	26S13 -128		1/14/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437967		0	2026	7	INV	P	325.00	1/14/2026	26S13 -135		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437968		0	2026	7	INV	P	500.00	1/14/2026	26S13 -137		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437970		0	2026	7	INV	P	671.00	1/14/2026	26S13 -141		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437972		0	2026	7	INV	P	310.00	1/14/2026	26S13 -144		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437977		0	2026	7	INV	P	1,007.50	1/14/2026	26S13 -149		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437981		0	2026	7	INV	P	430.00	1/14/2026	26S13 -158		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437985		0	2026	7	INV	P	112.50	1/14/2026	26S13 -165		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437987		0	2026	7	INV	P	467.50	1/14/2026	26S13 -167		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437991		0	2026	7	INV	P	160.00	1/14/2026	26S13 -171		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438007		0	2026	7	INV	P	275.00	1/14/2026	26S13 -193		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438009		0	2026	7	INV	P	296.00	1/14/2026	26S13 -195		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438012		0	2026	7	INV	P	720.00	1/14/2026	26S13 -199		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438020		0	2026	7	INV	P	780.00	1/14/2026	26S13 -219		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437920		0	2026	7	INV	P	250.00	1/14/2026	26S13 -24		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438029		0	2026	7	INV	P	200.00	1/14/2026	26S13 -243		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437921		0	2026	7	INV	P	279.00	1/14/2026	26S13 -25		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438033		0	2026	7	INV	P	310.00	1/14/2026	26S13 -253		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437922		0	2026	7	INV	P	350.00	1/14/2026	26S13 -26		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438048		0	2026	7	INV	P	500.00	1/14/2026	26S13 -273		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438053		0	2026	7	INV	P	525.00	1/14/2026	26S13 -286		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438055		0	2026	7	INV	P	243.00	1/14/2026	26S13 -293		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438074		0	2026	7	INV	P	82.00	1/14/2026	26S13 -343		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437926		0	2026	7	INV	P	525.00	1/14/2026	26S13 -35		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437929		0	2026	7	INV	P	600.00	1/14/2026	26S13 -40		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437930		0	2026	7	INV	P	1,110.50	1/14/2026	26S13 -43		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437935		0	2026	7	INV	P	864.50	1/14/2026	26S13 -56		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437937		0	2026	7	INV	P	625.00	1/14/2026	26S13 -63		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437938		0	2026	7	INV	P	550.00	1/14/2026	26S13 -64		1/14/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440804		0	2026	7	INV	P	798.00	1/28/2026	26S14 -12		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440849		0	2026	7	INV	P	340.00	1/28/2026	26S14 -120		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440852		0	2026	7	INV	P	455.00	1/28/2026	26S14 -125		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440855		0	2026	7	INV	P	325.00	1/28/2026	26S14 -132		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440856		0	2026	7	INV	P	500.00	1/28/2026	26S14 -134		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440858		0	2026	7	INV	P	671.00	1/28/2026	26S14 -139		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440860		0	2026	7	INV	P	310.00	1/28/2026	26S14 -142		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440865		0	2026	7	INV	P	1,007.50	1/28/2026	26S14 -147		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440869		0	2026	7	INV	P	430.00	1/28/2026	26S14 -157		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440872		0	2026	7	INV	P	112.50	1/28/2026	26S14 -164		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440873		0	2026	7	INV	P	467.50	1/28/2026	26S14 -165		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440877		0	2026	7	INV	P	160.00	1/28/2026	26S14 -169		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440887		0	2026	7	INV	P	1,225.25	1/28/2026	26S14 -184		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440895		0	2026	7	INV	P	275.00	1/28/2026	26S14 -193		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440897		0	2026	7	INV	P	296.00	1/28/2026	26S14 -195		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440902		0	2026	7	INV	P	720.00	1/28/2026	26S14 -201		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440910		0	2026	7	INV	P	780.00	1/28/2026	26S14 -221		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440920		0	2026	7	INV	P	200.00	1/28/2026	26S14 -245		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440811		0	2026	7	INV	P	250.00	1/28/2026	26S14 -25		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440924		0	2026	7	INV	P	310.00	1/28/2026	26S14 -255		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440812		0	2026	7	INV	P	279.00	1/28/2026	26S14 -26		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440813		0	2026	7	INV	P	350.00	1/28/2026	26S14 -27		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440937		0	2026	7	INV	P	500.00	1/28/2026	26S14 -276		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440941		0	2026	7	INV	P	525.00	1/28/2026	26S14 -287		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440943		0	2026	7	INV	P	243.00	1/28/2026	26S14 -295		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440949		0	2026	7	INV	P	125.00	1/28/2026	26S14 -305		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440963		0	2026	7	INV	P	82.00	1/28/2026	26S14 -349		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440964		0	2026	7	INV	P	463.67	1/28/2026	26S14 -350		1/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440817		0	2026	7	INV	P	525.00	1/28/2026	26S14 -36		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440821		0	2026	7	INV	P	600.00	1/28/2026	26S14 -41		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440822		0	2026	7	INV	P	1,110.50	1/28/2026	26S14 -44		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440825		0	2026	7	INV	P	564.00	1/28/2026	26S14 -51		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440826		0	2026	7	INV	P	864.50	1/28/2026	26S14 -57		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440828		0	2026	7	INV	P	625.00	1/28/2026	26S14 -65		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440829		0	2026	7	INV	P	550.00	1/28/2026	26S14 -66		1/27/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444102		0	2026	8	INV	P	340.00	2/11/2026	26S15 -121		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444106		0	2026	8	INV	P	455.00	2/11/2026	26S15 -130		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444109		0	2026	8	INV	P	325.00	2/11/2026	26S15 -137		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444110		0	2026	8	INV	P	500.00	2/11/2026	26S15 -139		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444057		0	2026	8	INV	P	798.00	2/11/2026	26S15 -14		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444112		0	2026	8	INV	P	671.00	2/11/2026	26S15 -143		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444114		0	2026	8	INV	P	310.00	2/11/2026	26S15 -146		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444119		0	2026	8	INV	P	1,007.50	2/11/2026	26S15 -151		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444124		0	2026	8	INV	P	430.00	2/11/2026	26S15 -176		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444127		0	2026	8	INV	P	112.50	2/11/2026	26S15 -182		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444128		0	2026	8	INV	P	467.50	2/11/2026	26S15 -184		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444132		0	2026	8	INV	P	160.00	2/11/2026	26S15 -188		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444138		0	2026	8	INV	P	1,225.25	2/11/2026	26S15 -201		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444145		0	2026	8	INV	P	275.00	2/11/2026	26S15 -210		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444147		0	2026	8	INV	P	296.00	2/11/2026	26S15 -212		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444150		0	2026	8	INV	P	720.00	2/11/2026	26S15 -218		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444158		0	2026	8	INV	P	780.00	2/11/2026	26S15 -238		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444168		0	2026	8	INV	P	200.00	2/11/2026	26S15 -263		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444064		0	2026	8	INV	P	250.00	2/11/2026	26S15 -27		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444172		0	2026	8	INV	P	310.00	2/11/2026	26S15 -273		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444065		0	2026	8	INV	P	279.00	2/11/2026	26S15 -28		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444066		0	2026	8	INV	P	350.00	2/11/2026	26S15 -29		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444187		0	2026	8	INV	P	500.00	2/11/2026	26S15 -295		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444193		0	2026	8	INV	P	525.00	2/11/2026	26S15 -310		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444195		0	2026	8	INV	P	243.00	2/11/2026	26S15 -318		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444200		0	2026	8	INV	P	125.00	2/11/2026	26S15 -328		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444215		0	2026	8	INV	P	82.00	2/11/2026	26S15 -374		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444216		0	2026	8	INV	P	463.67	2/11/2026	26S15 -376		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444072		0	2026	8	INV	P	525.00	2/11/2026	26S15 -39		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444075		0	2026	8	INV	P	600.00	2/11/2026	26S15 -44		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444076		0	2026	8	INV	P	1,110.50	2/11/2026	26S15 -47		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444079		0	2026	8	INV	P	864.50	2/11/2026	26S15 -59		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444082		0	2026	8	INV	P	625.00	2/11/2026	26S15 -68		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444083		0	2026	8	INV	P	550.00	2/11/2026	26S15 -69		2/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446681		0	2026	8	INV	P	390.00	2/25/2026	26S16 -117		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446682		0	2026	8	INV	P	340.00	2/25/2026	26S16 -122		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446687		0	2026	8	INV	P	455.00	2/25/2026	26S16 -128		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446634		0	2026	8	INV	P	798.00	2/25/2026	26S16 -13		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446691		0	2026	8	INV	P	325.00	2/25/2026	26S16 -136		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446692		0	2026	8	INV	P	540.00	2/25/2026	26S16 -138		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446694		0	2026	8	INV	P	671.00	2/25/2026	26S16 -142		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446697		0	2026	8	INV	P	310.00	2/25/2026	26S16 -146		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446702		0	2026	8	INV	P	1,007.50	2/25/2026	26S16 -151		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446708		0	2026	8	INV	P	430.00	2/25/2026	26S16 -161		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446715		0	2026	8	INV	P	112.50	2/25/2026	26S16 -171		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446717		0	2026	8	INV	P	467.50	2/25/2026	26S16 -173		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446721		0	2026	8	INV	P	160.00	2/25/2026	26S16 -177		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446728		0	2026	8	INV	P	1,225.25	2/25/2026	26S16 -189		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446735		0	2026	8	INV	P	275.00	2/25/2026	26S16 -197		2/25/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446737		0	2026	8	INV	P	296.00	2/25/2026	26S16 -199		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446740		0	2026	8	INV	P	720.00	2/25/2026	26S16 -204		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446746		0	2026	8	INV	P	780.00	2/25/2026	26S16 -223		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446755		0	2026	8	INV	P	200.00	2/25/2026	26S16 -247		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446759		0	2026	8	INV	P	310.00	2/25/2026	26S16 -257		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446641		0	2026	8	INV	P	250.00	2/25/2026	26S16 -26		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446775		0	2026	8	INV	P	500.00	2/25/2026	26S16 -279		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446643		0	2026	8	INV	P	279.00	2/25/2026	26S16 -28		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446644		0	2026	8	INV	P	350.00	2/25/2026	26S16 -29		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446781		0	2026	8	INV	P	525.00	2/25/2026	26S16 -294		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446783		0	2026	8	INV	P	243.00	2/25/2026	26S16 -302		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446787		0	2026	8	INV	P	125.00	2/25/2026	26S16 -310		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446807		0	2026	8	INV	P	82.00	2/25/2026	26S16 -363		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446808		0	2026	8	INV	P	463.67	2/25/2026	26S16 -365		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446649		0	2026	8	INV	P	525.00	2/25/2026	26S16 -39		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446652		0	2026	8	INV	P	600.00	2/25/2026	26S16 -44		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446653		0	2026	8	INV	P	1,110.50	2/25/2026	26S16 -47		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446657		0	2026	8	INV	P	864.50	2/25/2026	26S16 -59		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446659		0	2026	8	INV	P	625.00	2/25/2026	26S16 -67		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446660		0	2026	8	INV	P	550.00	2/25/2026	26S16 -68		2/25/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449733		0	2026	9	INV	P	390.00	3/11/2026	26S17 -116		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449734		0	2026	9	INV	P	340.00	3/11/2026	26S17 -121		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449739		0	2026	9	INV	P	455.00	3/11/2026	26S17 -131		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449743		0	2026	9	INV	P	325.00	3/11/2026	26S17 -138		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449690		0	2026	9	INV	P	798.00	3/11/2026	26S17 -14		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449744		0	2026	9	INV	P	540.00	3/11/2026	26S17 -140		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449746		0	2026	9	INV	P	671.00	3/11/2026	26S17 -144		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449749		0	2026	9	INV	P	310.00	3/11/2026	26S17 -148		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449754		0	2026	9	INV	P	1,007.50	3/11/2026	26S17 -153		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449759		0	2026	9	INV	P	430.00	3/11/2026	26S17 -162		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449766		0	2026	9	INV	P	112.50	3/11/2026	26S17 -173		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449768		0	2026	9	INV	P	467.50	3/11/2026	26S17 -175		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449772		0	2026	9	INV	P	160.00	3/11/2026	26S17 -179		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449778		0	2026	9	INV	P	1,225.25	3/11/2026	26S17 -190		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449785		0	2026	9	INV	P	275.00	3/11/2026	26S17 -198		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449787		0	2026	9	INV	P	296.00	3/11/2026	26S17 -200		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449790		0	2026	9	INV	P	720.00	3/11/2026	26S17 -205		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449796		0	2026	9	INV	P	780.00	3/11/2026	26S17 -225		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449804		0	2026	9	INV	P	200.00	3/11/2026	26S17 -247		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449809		0	2026	9	INV	P	310.00	3/11/2026	26S17 -258		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449696		0	2026	9	INV	P	250.00	3/11/2026	26S17 -27		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449824		0	2026	9	INV	P	500.00	3/11/2026	26S17 -281		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449698		0	2026	9	INV	P	279.00	3/11/2026	26S17 -29		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449828		0	2026	9	INV	P	525.00	3/11/2026	26S17 -296		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449699		0	2026	9	INV	P	350.00	3/11/2026	26S17 -30		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449829		0	2026	9	INV	P	243.00	3/11/2026	26S17 -304		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449833		0	2026	9	INV	P	125.00	3/11/2026	26S17 -312		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449855		0	2026	9	INV	P	82.00	3/11/2026	26S17 -367		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449856		0	2026	9	INV	P	463.67	3/11/2026	26S17 -369		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449703		0	2026	9	INV	P	525.00	3/11/2026	26S17 -39		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449706		0	2026	9	INV	P	600.00	3/11/2026	26S17 -44		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449707		0	2026	9	INV	P	1,110.50	3/11/2026	26S17 -47		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449712		0	2026	9	INV	P	864.50	3/11/2026	26S17 -61		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449714		0	2026	9	INV	P	625.00	3/11/2026	26S17 -68		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449715		0	2026	9	INV	P	550.00	3/11/2026	26S17 -69		3/11/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454797		0	2026	9	INV	P	390.00	3/30/2026	26S18 -115		3/30/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454798		0	2026	9	INV	P	340.00	3/30/2026	26S18 -120		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454804		0	2026	9	INV	P	455.00	3/30/2026	26S18 -127		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454749		0	2026	9	INV	P	798.00	3/30/2026	26S18 -13		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454808		0	2026	9	INV	P	325.00	3/30/2026	26S18 -134		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454809		0	2026	9	INV	P	540.00	3/30/2026	26S18 -136		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454811		0	2026	9	INV	P	671.00	3/30/2026	26S18 -140		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454814		0	2026	9	INV	P	310.00	3/30/2026	26S18 -144		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454819		0	2026	9	INV	P	1,007.50	3/30/2026	26S18 -149		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454824		0	2026	9	INV	P	430.00	3/30/2026	26S18 -158		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454834		0	2026	9	INV	P	467.50	3/30/2026	26S18 -172		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454838		0	2026	9	INV	P	160.00	3/30/2026	26S18 -176		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454844		0	2026	9	INV	P	1,225.25	3/30/2026	26S18 -187		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454852		0	2026	9	INV	P	275.00	3/30/2026	26S18 -196		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454854		0	2026	9	INV	P	296.00	3/30/2026	26S18 -198		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454857		0	2026	9	INV	P	720.00	3/30/2026	26S18 -203		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454865		0	2026	9	INV	P	780.00	3/30/2026	26S18 -225		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454876		0	2026	9	INV	P	200.00	3/30/2026	26S18 -251		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454881		0	2026	9	INV	P	310.00	3/30/2026	26S18 -262		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454757		0	2026	9	INV	P	250.00	3/30/2026	26S18 -27		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454893		0	2026	9	INV	P	500.00	3/30/2026	26S18 -284		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454759		0	2026	9	INV	P	279.00	3/30/2026	26S18 -29		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454901		0	2026	9	INV	P	525.00	3/30/2026	26S18 -299		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454903		0	2026	9	INV	P	243.00	3/30/2026	26S18 -306		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454761		0	2026	9	INV	P	350.00	3/30/2026	26S18 -31		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454907		0	2026	9	INV	P	125.00	3/30/2026	26S18 -315		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454933		0	2026	9	INV	P	82.00	3/30/2026	26S18 -376		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454934		0	2026	9	INV	P	463.67	3/30/2026	26S18 -378		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454765		0	2026	9	INV	P	525.00	3/30/2026	26S18 -40		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454767		0	2026	9	INV	P	600.00	3/30/2026	26S18 -43		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454768		0	2026	9	INV	P	1,110.50	3/30/2026	26S18 -45		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454772		0	2026	9	INV	P	314.06	3/30/2026	26S18 -53		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454773		0	2026	9	INV	P	864.50	3/30/2026	26S18 -58		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454775		0	2026	9	INV	P	625.00	3/30/2026	26S18 -65		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454776		0	2026	9	INV	P	550.00	3/30/2026	26S18 -66		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454789		0	2026	9	INV	P	350.00	3/30/2026	26S18 -90		3/30/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456768		0	2026	10	INV	P	390.00	4/14/2026	26S19 -116		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456769		0	2026	10	INV	P	340.00	4/14/2026	26S19 -121		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456775		0	2026	10	INV	P	455.00	4/14/2026	26S19 -128		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456779		0	2026	10	INV	P	325.00	4/14/2026	26S19 -135		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456780		0	2026	10	INV	P	540.00	4/14/2026	26S19 -137		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456719		0	2026	10	INV	P	798.00	4/14/2026	26S19 -14		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456782		0	2026	10	INV	P	671.00	4/14/2026	26S19 -141		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456785		0	2026	10	INV	P	310.00	4/14/2026	26S19 -145		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456790		0	2026	10	INV	P	1,007.50	4/14/2026	26S19 -150		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456794		0	2026	10	INV	P	430.00	4/14/2026	26S19 -158		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456804		0	2026	10	INV	P	112.50	4/14/2026	26S19 -171		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456806		0	2026	10	INV	P	467.50	4/14/2026	26S19 -173		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456810		0	2026	10	INV	P	160.00	4/14/2026	26S19 -177		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456816		0	2026	10	INV	P	1,225.25	4/14/2026	26S19 -189		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456823		0	2026	10	INV	P	275.00	4/14/2026	26S19 -197		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456825		0	2026	10	INV	P	296.00	4/14/2026	26S19 -199		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456829		0	2026	10	INV	P	720.00	4/14/2026	26S19 -205		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456837		0	2026	10	INV	P	780.00	4/14/2026	26S19 -227		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456849		0	2026	10	INV	P	200.00	4/14/2026	26S19 -254		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456854		0	2026	10	INV	P	310.00	4/14/2026	26S19 -265		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456727		0	2026	10	INV	P	250.00	4/14/2026	26S19 -28		4/13/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456866		0	2026	10	INV	P	500.00	4/14/2026	26S19 -287		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456728		0	2026	10	INV	P	279.00	4/14/2026	26S19 -30		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456874		0	2026	10	INV	P	525.00	4/14/2026	26S19 -303		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456876		0	2026	10	INV	P	243.00	4/14/2026	26S19 -310		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456881		0	2026	10	INV	P	125.00	4/14/2026	26S19 -319		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456730		0	2026	10	INV	P	350.00	4/14/2026	26S19 -32		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456907		0	2026	10	INV	P	82.00	4/14/2026	26S19 -381		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456908		0	2026	10	INV	P	463.67	4/14/2026	26S19 -383		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456734		0	2026	10	INV	P	525.00	4/14/2026	26S19 -41		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456737		0	2026	10	INV	P	600.00	4/14/2026	26S19 -45		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456738		0	2026	10	INV	P	1,110.50	4/14/2026	26S19 -47		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456742		0	2026	10	INV	P	322.00	4/14/2026	26S19 -55		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456743		0	2026	10	INV	P	864.50	4/14/2026	26S19 -61		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456746		0	2026	10	INV	P	625.00	4/14/2026	26S19 -68		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456747		0	2026	10	INV	P	550.00	4/14/2026	26S19 -69		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456760		0	2026	10	INV	P	700.00	4/14/2026	26S19 -92		4/13/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464047		0	2026	10	INV	P	540.00	4/29/2026	26S20 -112		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464050		0	2026	10	INV	P	390.00	4/29/2026	26S20 -117		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464056		0	2026	10	INV	P	455.00	4/29/2026	26S20 -125		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464059		0	2026	10	INV	P	325.00	4/29/2026	26S20 -130		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464060		0	2026	10	INV	P	671.00	4/29/2026	26S20 -133		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464067		0	2026	10	INV	P	1,007.50	4/29/2026	26S20 -141		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464070		0	2026	10	INV	P	430.00	4/29/2026	26S20 -151		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464074		0	2026	10	INV	P	310.00	4/29/2026	26S20 -156		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464078		0	2026	10	INV	P	112.50	4/29/2026	26S20 -162		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464080		0	2026	10	INV	P	467.50	4/29/2026	26S20 -164		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464085		0	2026	10	INV	P	160.00	4/29/2026	26S20 -169		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464089		0	2026	10	INV	P	1,225.25	4/29/2026	26S20 -179		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464097		0	2026	10	INV	P	275.00	4/29/2026	26S20 -194		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464099		0	2026	10	INV	P	296.00	4/29/2026	26S20 -196		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464104		0	2026	10	INV	P	720.00	4/29/2026	26S20 -203		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464111		0	2026	10	INV	P	780.00	4/29/2026	26S20 -221		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464112		0	2026	10	INV	P	200.00	4/29/2026	26S20 -225		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464008		0	2026	10	INV	P	525.00	4/29/2026	26S20 -24		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464125		0	2026	10	INV	P	310.00	4/29/2026	26S20 -254		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464137		0	2026	10	INV	P	500.00	4/29/2026	26S20 -280		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464011		0	2026	10	INV	P	1,110.50	4/29/2026	26S20 -29		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464142		0	2026	10	INV	P	525.00	4/29/2026	26S20 -293		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464144		0	2026	10	INV	P	243.00	4/29/2026	26S20 -297		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464151		0	2026	10	INV	P	125.00	4/29/2026	26S20 -312		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464013		0	2026	10	INV	P	250.00	4/29/2026	26S20 -32		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464014		0	2026	10	INV	P	279.00	4/29/2026	26S20 -33		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464015		0	2026	10	INV	P	350.00	4/29/2026	26S20 -35		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464172		0	2026	10	INV	P	82.00	4/29/2026	26S20 -367		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464173		0	2026	10	INV	P	463.67	4/29/2026	26S20 -370		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464021		0	2026	10	INV	P	625.00	4/29/2026	26S20 -50		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	463995		0	2026	10	INV	P	798.00	4/29/2026	26S20 -6		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464026		0	2026	10	INV	P	322.00	4/29/2026	26S20 -61		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464031		0	2026	10	INV	P	700.00	4/29/2026	26S20 -72		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464034		0	2026	10	INV	P	550.00	4/29/2026	26S20 -84		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464040		0	2026	10	INV	P	340.00	4/29/2026	26S20 -96		4/29/2026
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464042		0	2026	10	INV	P	864.50	4/29/2026	26S20 -99		4/29/2026
12653	NAOMI LUBIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421779		26004742	2026	4	INV	P	1,170.00	10/17/2025	100240		10/14/2025
12653	NAOMI LUBIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428603		26004742	2026	5	INV	P	585.00	11/20/2025	003		11/17/2025
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	403345		25001417	2026	1	INV	P	5,700.88	7/28/2025	24506864_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403038		25020468	2026	1	INV	P	46,840.36	7/28/2025	10000802961		6/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403343		25020468	2026	1	INV	P	670.31	7/28/2025	24506536_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403361		25020468	2026	1	INV	P	13,511.50	7/28/2025	24506537_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403342		25020468	2026	1	INV	P	24,421.53	7/28/2025	24506538_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403338		25020468	2026	1	INV	P	264.02	7/28/2025	24506542_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403631		25031575	2026	1	INV	P	819,567.80	7/28/2025	24506535_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403611		25031575	2026	1	INV	P	46,770.02	7/28/2025	10000808402		7/9/2025
4437	NAPA AUTO PARTS	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	408511		25019336	2026	2	INV	P	1,921.99	8/22/2025	517668		2/28/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	411832		25031575	2026	2	INV	P	41,901.06	9/5/2025	10000794899		5/13/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	408356		25031575	2026	2	INV	P	5,680.55	8/22/2025	24506536_0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	408358		25031575	2026	2	INV	P	60,505.95	8/22/2025	24506537-0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	408361		25031575	2026	2	INV	P	71,341.89	8/22/2025	24506538-0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	408360		25031575	2026	2	INV	P	67.40	8/22/2025	24506542-0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	411569		26001557	2026	2	INV	P	1,093,284.41	9/5/2025	24506535_0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	414983		26001557	2026	3	INV	P	51,516.70	9/19/2025	10000819059		8/13/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	418048		26001557	2026	3	INV	P	15,320.80	10/3/2025	24506537_0825		9/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	418047		26001557	2026	3	INV	P	29,640.92	10/3/2025	24506538_0825		9/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	415207		26001557	2026	3	INV	P	302.82	9/19/2025	24506542_0825		9/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	422051		26001557	2026	4	INV	P	490,742.98	10/17/2025	24506535_0825		9/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	421734		26001557	2026	4	INV	P	44,768.35	10/15/2025	10000827219		9/11/2025
4437	NAPA AUTO PARTS	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	433039		0	2026	5	INV	P	2,980.85		433039		11/27/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426223		26001557	2026	5	INV	P	3,894.63	11/14/2025	24506536_0925		9/30/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426224		26001557	2026	5	INV	P	130.94	11/14/2025	24506542_0925		9/30/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426222		26001557	2026	5	INV	P	671,567.94	11/14/2025	24506535_0925		10/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426221		26001557	2026	5	INV	P	15,021.83	11/14/2025	24506537_0925		10/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426225		26001557	2026	5	INV	P	70,447.33	11/14/2025	24506538_0925		10/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430557		26001557	2026	6	INV	P	49,842.80	12/5/2025	10000833066		10/9/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430835		26001557	2026	6	INV	P	563,609.07	12/5/2025	24506535_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	433776		26001557	2026	6	INV	P	3,626.67	12/17/2025	24506536_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430972		26001557	2026	6	INV	P	6,514.97	12/5/2025	24506537_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	431617		26001557	2026	6	INV	P	95,419.04	12/12/2025	24506538_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	433778		26001557	2026	6	INV	P	103.26	12/17/2025	24506561_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430971		26001557	2026	6	INV	P	25,261.71	12/5/2025	24506864_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430563		26001557	2026	6	INV	P	54,595.78	12/5/2025	10000843970		11/12/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	441202		26001557	2026	7	INV	P	8,044.28	1/30/2026	24506537-1125		12/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	436657		26001557	2026	7	INV	P	42,887.06	1/9/2026	10000853209		12/10/2025
4437	NAPA AUTO PARTS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439660		26009964	2026	7	INV	P	276.87	1/28/2026	718852		1/14/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	442226		26001557	2026	8	INV	P	364,326.15	2/5/2026	24506535_1125		12/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	442724		26001557	2026	8	INV	P	124,472.59	2/5/2026	24506538_1125		12/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	446098		26001557	2026	8	INV	P	340,213.80	2/23/2026	24506535-1225		1/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	444982		26001557	2026	8	INV	P	73,059.71	2/23/2026	24506537-1225		1/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	444979		26001557	2026	8	INV	P	38,933.03	2/23/2026	24506538-1225		1/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	442840		26001557	2026	8	INV	P	46,869.70	2/5/2026	10000862084		1/26/2026
4437	NAPA AUTO PARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442909		26017291	2026	8	INV	P	443.28	2/5/2026	524614		2/2/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	449115		26001557	2026	9	INV	P	584.25	3/13/2026	24506542_1225		1/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	451366		26001557	2026	9	INV	P	422.48	3/20/2026	24506542_0126		2/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	450821		26001557	2026	9	INV	P	66.26	3/20/2026	24506536-0126		3/6/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	450798		26001557	2026	9	INV	P	5,861.24	3/20/2026	24506537-0126		3/6/2026
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	455690		26001551	2026	10	INV	P	23,033.69	4/3/2026	24506864_0226		3/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	455716		26001557	2026	10	INV	P	287,453.24	4/3/2026	24506535_0126		2/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	455717		26001557	2026	10	INV	P	109,417.80	4/3/2026	24506538_0126		2/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	455686		26001557	2026	10	INV	P	544.29	4/3/2026	24506542-0226		2/28/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	458017		26001557	2026	10	INV	P	338,423.85	4/16/2026	24506535_0226		3/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	455669		26001557	2026	10	INV	P	2,026.35	4/3/2026	24506536_0226		3/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	457717		26001557	2026	10	INV	P	5,214.55	4/16/2026	24506537_0226		3/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	458018		26001557	2026	10	INV	P	15,729.35	4/16/2026	24506538_0226		3/3/2026
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	457726		26001557	2026	10	INV	P	42,834.50	4/16/2026	10000897294		3/12/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	461012		26001557	2026	10	INV	P	44,148.02	4/24/2026	10000920306		4/10/2026
4437	NAPA AUTO PARTS	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	463977		26021324	2026	10	INV	P	2,999.60	4/30/2026	546840		4/1/2026
4437	NAPA AUTO PARTS	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	463785		26022795	2026	10	INV	P	12,999.99	4/30/2026	546432		3/26/2026
9999	NAPT 48TH ANNUAL NA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429254		0	2026	3	INV	P	375.00		429254		9/27/2025
9999	NAPT 48TH ANNUAL NA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429256		0	2026	3	INV	P	599.00		429256		9/27/2025
9999	NAPT 48TH ANNUAL NA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429258		0	2026	3	INV	P	499.00		429258		9/27/2025
9999	NAPT 48TH ANNUAL NA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429261		0	2026	3	INV	P	825.00		429261		9/27/2025
17098	NARDA REID	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	425564		26008808	2026	5	INV	P	200.00	11/6/2025	8485		11/5/2025
9999	Naria Mebane	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437517		0	2026	7	INV	P	27.00	1/30/2026	SRR-9313670-9275035		1/12/2026
1030	NARVIE J. HARRIS ES	589.1000.561099.51321.1940.9990.0100.090.0000	SURPLUS	431518		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-34		10/27/2025
308	NASCO	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	402484		25027155	2026	1	INV	P	22.74	7/28/2025	825985		7/1/2025
308	NASCO	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	402484		25027155	2026	1	INV	P	247.24	7/28/2025	825985		7/1/2025
308	NASCO	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	408537		25028733	2026	2	INV	P	1,118.81	8/22/2025	818493		6/3/2025
308	NASCO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	408537		25028733	2026	2	INV	P	239.14	8/22/2025	818493		6/3/2025
308	NASCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409628		25029792	2026	2	INV	P	1,982.37	8/27/2025	817711		5/30/2025
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	416013		25026342	2026	3	INV	P	112.68	9/29/2025	820545		6/10/2025
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	416085		25026342	2026	3	INV	P	690.46	9/29/2025	824799		6/26/2025
308	NASCO	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	416668		25028552	2026	3	INV	P	1,030.00	9/29/2025	827362		7/7/2025
308	NASCO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	416667		25028733	2026	3	INV	P	392.04	9/29/2025	832659		7/15/2025
308	NASCO	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	413506		25030292	2026	3	INV	P	2,694.55	9/12/2025	844453		8/1/2025
308	NASCO	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	414504		26001970	2026	3	INV	P	632.04	9/15/2025	861133		9/4/2025
308	NASCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414508		26004256	2026	3	INV	P	749.41	9/15/2025	414508		9/15/2025
308	NASCO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422081		26000907	2026	4	INV	P	1,473.58	10/17/2025	855679		10/9/2025
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	421961		26002463	2026	4	INV	P	107.45	10/17/2025	871203		9/26/2025
308	NASCO	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	421961		26002463	2026	4	INV	P	537.68	10/17/2025	871203		9/26/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	421956		26005050	2026	4	INV	P	748.63	10/17/2025	871852		9/29/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	422415		26005050	2026	4	INV	P	108.00	10/27/2025	878183		10/17/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	424046		26005050	2026	4	INV	P	52.38	11/3/2025	880208		10/24/2025
308	NASCO	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	425591		25028552	2026	5	INV	P	1,269.07	11/6/2025	874657		10/6/2025
308	NASCO	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	425591		25028552	2026	5	INV	P	103.17	11/6/2025	874657		10/6/2025
308	NASCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426630		26004688	2026	5	INV	P	207.68	11/17/2025	882002		11/11/2025
308	NASCO	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	434929		26012428	2026	6	INV	P	1,398.60	12/19/2025	890503		12/15/2025
308	NASCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433843		26013409	2026	6	INV	P	200.96	12/15/2025	433843		12/15/2025
308	NASCO	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	438539		26013276	2026	7	INV	P	96.56	1/15/2026	892408		1/5/2026
308	NASCO	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	441113		26014330	2026	7	INV	P	171.29	1/30/2026	894387		1/13/2026
308	NASCO	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	442369		26007319	2026	8	INV	P	480.00	2/5/2026	898431		1/28/2026
308	NASCO	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	442361		26007810	2026	8	INV	P	612.18	2/5/2026	886506		11/21/2025
308	NASCO	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	442368		26014329	2026	8	INV	P	288.93	2/5/2026	895524		1/16/2026
308	NASCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450678		26021693	2026	9	INV	P	178.32	3/16/2026	904749		2/27/2026
308	NASCO	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	455250		26018466	2026	10	INV	P	200.00	4/3/2026	905106		3/2/2026
308	NASCO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	461929		26019228	2026	10	INV	P	117.64	4/24/2026	905750		3/4/2026
308	NASCO	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	456113		26021294	2026	10	INV	P	3,293.64	4/3/2026	910834		3/25/2026
308	NASCO	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	463810		26024993	2026	10	INV	P	123.92	4/30/2026	918315		4/21/2026
308	NASCO	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	463810		26024993	2026	10	INV	P	46.97	4/30/2026	918315		4/21/2026
308	NASCO	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	463810		26024993	2026	10	INV	P	162.34	4/30/2026	918315		4/21/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	410061		0	2026	1	INV	P	168.77		410061		7/28/2025
10795	NASCO EDUCATION	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	400605		25020795	2026	1	CRM	P	(201.36)	7/10/2025	208135797630		7/1/2025
10795	NASCO EDUCATION	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	403632		25026763	2026	1	INV	P	1,362.70	7/28/2025	308104700713		5/21/2025
10795	NASCO EDUCATION	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	404617		25028168	2026	1	INV	P	689.92	8/1/2025	208135951296		7/22/2025
10795	NASCO EDUCATION	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	404619		25028169	2026	1	INV	P	485.10	8/1/2025	208135976155		7/25/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	400587		25028184	2026	1	INV	P	71.97	7/10/2025	208135816596		7/7/2025
10795	NASCO EDUCATION	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	402686		25031223	2026	1	INV	P	1,511.07	7/28/2025	208135876829		7/11/2025
10795	NASCO EDUCATION	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	401736		25031224	2026	1	INV	P	363.86	7/17/2025	208135798383		7/1/2025
10795	NASCO EDUCATION	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	401738		25031224	2026	1	INV	P	415.84	7/17/2025	208135810881		7/3/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	402321		25031237	2026	1	INV	P	9,282.22	7/28/2025	208135912702		7/17/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	402862		25031237	2026	1	INV	P	1,279.27	7/28/2025	208135937034		7/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	NASCO EDUCATION	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	400811		25031637	2026	1	INV	P	19,441.90	7/17/2025	308104715534		7/8/2025
10795	NASCO EDUCATION	402.1000.561500.40024.5570.1750.0202.030.2025	EXPENDABLE EQUIPMENT	400811		25031637	2026	1	INV	P	894.32	7/17/2025	308104715534		7/8/2025
10795	NASCO EDUCATION	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	400749		25031764	2026	1	INV	P	1,230.56	7/17/2025	208135798385		7/1/2025
10795	NASCO EDUCATION	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	405868		25031766	2026	1	INV	P	1,014.22	8/8/2025	208135797565		7/1/2025
10795	NASCO EDUCATION	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	400576		25031768	2026	1	INV	P	626.90	7/10/2025	208135805364		7/2/2025
10795	NASCO EDUCATION	402.1000.561500.40024.5780.1750.0497.030.2025	EXPENDABLE EQUIPMENT	402945		25031937	2026	1	INV	P	3,215.60	7/28/2025	308104729315		7/21/2025
10795	NASCO EDUCATION	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	405849		25032233	2026	1	INV	P	239.94	8/8/2025	208135805701		7/2/2025
10795	NASCO EDUCATION	402.1000.564200.40024.5570.1750.0202.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	400813		25032238	2026	1	INV	P	528.61	7/17/2025	208135797567		7/1/2025
10795	NASCO EDUCATION	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	400595		25032239	2026	1	INV	P	933.90	7/10/2025	208135805288		7/3/2025
10795	NASCO EDUCATION	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	401606		25032411	2026	1	INV	P	15,926.40	7/17/2025	308104717329		7/10/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	402682		26000174	2026	1	INV	P	120.02	7/28/2025	208135937109		7/21/2025
10795	NASCO EDUCATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401932		26000238	2026	1	INV	P	53.56	7/16/2025	308104702853-1		5/30/2025
10795	NASCO EDUCATION	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	405014		26000513	2026	1	INV	P	121.38	8/8/2025	208136022172		7/31/2025
10795	NASCO EDUCATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404587		26001133	2026	1	INV	P	151.96	7/30/2025	208135608070		4/25/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	408500		25009224	2026	2	INV	P	13,321.26	8/22/2025	308104658263		12/10/2024
10795	NASCO EDUCATION	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	406870		25013622	2026	2	INV	P	1,606.43	8/15/2025	308104665107		1/13/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5570.2021.0202.126.0000	SUPPLIES	406874		25022289	2026	2	INV	P	138.78	8/15/2025	208135559854		4/14/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5570.2021.0202.126.0000	SUPPLIES	406875		25022291	2026	2	INV	P	85.79	8/15/2025	208135560063		4/14/2025
10795	NASCO EDUCATION	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	410430		25025592	2026	2	INV	P	72.36	8/29/2025	208135650145		5/7/2025
10795	NASCO EDUCATION	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	410427		25028179	2026	2	INV	P	145.68	8/29/2025	308104704227		6/4/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	408499		25028191	2026	2	INV	P	3,528.05	8/22/2025	208135702059		5/21/2025
10795	NASCO EDUCATION	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	408291		25028690	2026	2	INV	P	965.97	8/22/2025	308104705409		6/9/2025
10795	NASCO EDUCATION	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	408406		25029506	2026	2	INV	P	128.10	8/22/2025	208135733535		6/3/2025
10795	NASCO EDUCATION	402.1000.561500.40024.5660.1750.0205.030.2025	EXPENDABLE EQUIPMENT	407578		25030413	2026	2	INV	P	10,445.04	8/15/2025	208136124097		8/12/2025
10795	NASCO EDUCATION	402.2100.561000.30124.3450.1750.0108.030.2025	SUPPLIES	408399		25030830	2026	2	INV	P	1,755.68	8/22/2025	308104707774		6/20/2025
10795	NASCO EDUCATION	402.1000.561500.40024.3450.1750.0108.030.2025	EXPENDABLE EQUIPMENT	410422		25030977	2026	2	INV	P	6,799.32	8/29/2025	208135758358		6/13/2025
10795	NASCO EDUCATION	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	408626		25031223	2026	2	INV	P	4,665.76	8/22/2025	208135827145		7/8/2025
10795	NASCO EDUCATION	402.1000.561000.40024.5490.1750.0797.030.2025	SUPPLIES	405960		25031500	2026	2	INV	P	7,975.80	8/8/2025	208135957022		7/23/2025
10795	NASCO EDUCATION	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	406559		25031616	2026	2	INV	P	807.60	8/15/2025	208135782959		6/26/2025
10795	NASCO EDUCATION	402.1000.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	406687		25031618	2026	2	INV	P	7,129.71	8/15/2025	208136008020		7/30/2025
10795	NASCO EDUCATION	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	408397		25031619	2026	2	INV	P	449.59	8/22/2025	208135780464		6/25/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	411514		25032023	2026	2	INV	P	5,587.69	9/5/2025	308104752789		8/11/2025
10795	NASCO EDUCATION	402.2100.561000.30124.1560.1750.1054.030.2025	SUPPLIES	407149		25032234	2026	2	INV	P	222.80	8/15/2025	208135805908		8/4/2025
10795	NASCO EDUCATION	402.1000.561000.40024.1760.1750.1055.030.2025	SUPPLIES	411502		25032235	2026	2	INV	P	899.62	9/5/2025	308104742818		8/1/2025
10795	NASCO EDUCATION	402.1000.561500.40024.1760.1750.1055.030.2025	EXPENDABLE EQUIPMENT	411502		25032235	2026	2	INV	P	3,063.30	9/5/2025	308104742818		8/1/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	406380		25032236	2026	2	INV	P	4,627.83	8/8/2025	208135797566		7/1/2025
10795	NASCO EDUCATION	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	407581		25032400	2026	2	INV	P	2,144.70	8/15/2025	308104756855		8/13/2025
10795	NASCO EDUCATION	402.2100.561000.30124.4980.1750.0102.030.2025	SUPPLIES	407581		25032400	2026	2	INV	P	64.94	8/15/2025	308104756855		8/13/2025
10795	NASCO EDUCATION	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	408168		25032477	2026	2	INV	P	10,084.53	8/22/2025	308104750561		8/8/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406081		26000255	2026	2	INV	P	101.45	8/8/2025	308104734375		7/25/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	405965		26000510	2026	2	INV	P	468.66	8/8/2025	208135968675		7/24/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	407152		26000511	2026	2	INV	P	892.17	8/15/2025	308104745437		8/4/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407154		26000512	2026	2	INV	P	405.88	8/15/2025	208136030558		8/1/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	409124		26000650	2026	2	INV	P	104.20	8/29/2025	308104769089		8/22/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406082		26000651	2026	2	INV	P	86.54	8/8/2025	308104738733		7/30/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	410565		26000724	2026	2	INV	P	261.36	8/29/2025	308104773512		8/26/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	410565		26000724	2026	2	INV	P	170.53	8/29/2025	308104773512		8/26/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	408629		26000725	2026	2	INV	P	791.83	8/22/2025	208136023338		7/31/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	408618		26000726	2026	2	INV	P	2,213.25	8/22/2025	208135989170		7/28/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	408231		26001282	2026	2	INV	P	394.99	8/22/2025	308104754165		8/11/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	408201		26001283	2026	2	INV	P	855.65	8/22/2025	208136111696		8/11/2025
10795	NASCO EDUCATION	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	411510		26001416	2026	2	INV	P	214.39	9/5/2025	208136085940		8/7/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	407591		26001441	2026	2	INV	P	756.00	8/15/2025	08136100535		8/9/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	411465		26002210	2026	2	INV	P	2,404.00	9/5/2025	308104777833		8/28/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	411465		26002210	2026	2	INV	P	861.48	9/5/2025	308104777833		8/28/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423076		0	2026	3	INV	P	115.63		423076		9/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	NASCO EDUCATION	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	414697		25013292	2026	3	INV	P	363.86	9/19/2025	308104665684 A		1/15/2025
10795	NASCO EDUCATION	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	414697		25013292	2026	3	INV	P	779.08	9/19/2025	308104665684 A		1/15/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	414599		25017169	2026	3	INV	P	100.51	9/19/2025	208135384345		2/20/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414958		25026757	2026	3	INV	P	1,464.76	9/19/2025	306104704998		6/6/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	414958		25026757	2026	3	INV	P	66.24	9/19/2025	306104704998		6/6/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	414958		25026757	2026	3	INV	P	46.58	9/19/2025	306104704998		6/6/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411803		25030609	2026	3	INV	P	133.79	9/5/2025	308104775706		8/27/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	417887		25030829	2026	3	INV	P	105.84	9/30/2025	208135758580		6/13/2025
10795	NASCO EDUCATION	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	414988		25031223	2026	3	INV	P	1,935.23	9/19/2025	208135769128		6/30/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	415272		25031237	2026	3	INV	P	737.73	9/19/2025	208135908876		7/16/2025
10795	NASCO EDUCATION	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	416262		25031464	2026	3	INV	P	2,697.58	9/29/2025	308104710097		6/30/2025
10795	NASCO EDUCATION	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	412535		25031464	2026	3	INV	P	336.65	9/12/2025	208135951228		7/22/2025
10795	NASCO EDUCATION	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	416339		25031767	2026	3	INV	P	1,487.38	9/29/2025	208135792482		6/30/2025
10795	NASCO EDUCATION	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	412996		25031767	2026	3	INV	P	230.32	9/12/2025	208136008677		7/30/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414646		26000509	2026	3	INV	P	745.59	9/19/2025	308104764818		8/19/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	414646		26000509	2026	3	INV	P	192.78	9/19/2025	308104764818		8/19/2025
10795	NASCO EDUCATION	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	412543		26000674	2026	3	INV	P	3,907.86	9/12/2025	308104791162		9/8/2025
10795	NASCO EDUCATION	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	416544		26001284	2026	3	INV	P	11,283.08	9/29/2025	208136086430		8/7/2025
10795	NASCO EDUCATION	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	414928		26001418	2026	3	INV	P	72.59	9/19/2025	208136086066		8/7/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	414641		26001739	2026	3	INV	P	133.69	9/19/2025	208136181326		8/19/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	416977		26002113	2026	3	INV	P	1,298.17	9/29/2025	308104797615		9/11/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	416657		26002213	2026	3	INV	P	63.25	9/29/2025	208136163746		8/16/2025
10795	NASCO EDUCATION	462.1000.561000.03221.9400.1779.8010.090.2025	SUPPLIES	412319		26002558	2026	3	INV	P	104.42	9/12/2025	308104783860		9/1/2025
10795	NASCO EDUCATION	462.1000.561500.03221.9400.1779.8010.090.2025	EXPENDABLE EQUIPMENT	412319		26002558	2026	3	INV	P	1,668.94	9/12/2025	308104783860		9/1/2025
10795	NASCO EDUCATION	402.2100.561000.30124.6340.1750.0705.030.2025	SUPPLIES	412348		26002860	2026	3	INV	P	1,507.96	9/12/2025	208136259133		8/28/2025
10795	NASCO EDUCATION	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	411834		26003015	2026	3	INV	P	309.30	9/5/2025	308104784028		9/1/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414663		26003016	2026	3	INV	P	128.10	9/19/2025	308104779955		8/29/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	414663		26003016	2026	3	INV	P	66.85	9/19/2025	308104779955		8/29/2025
10795	NASCO EDUCATION	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	414883		26003178	2026	3	INV	P	3,035.08	9/19/2025	308104793032		9/8/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2180.1021.4058.126.0000	EXPENDABLE EQUIPMENT	415199		26003301	2026	3	INV	P	472.92	9/19/2025	208136300267		9/4/2025
10795	NASCO EDUCATION	100.1000.561500.00011.0220.2041.5016.122.0000	EXPENDABLE EQUIPMENT	414518		26003607	2026	3	INV	P	225.28	9/19/2025	308104797984		9/11/2025
10795	NASCO EDUCATION	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	414518		26003607	2026	3	INV	P	465.96	9/19/2025	308104797984		9/11/2025
10795	NASCO EDUCATION	462.1000.561000.03221.6390.1779.0311.090.2025	SUPPLIES	415764		26003609	2026	3	INV	P	947.24	9/29/2025	308104805688		9/19/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	414984		26003840	2026	3	INV	P	92.58	9/19/2025	208136340012		9/10/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	414987		26003841	2026	3	INV	P	117.73	9/19/2025	208136339372		9/10/2025
10795	NASCO EDUCATION	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	415218		26003865	2026	3	INV	P	639.52	9/19/2025	208136338973		9/10/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	414683		26003966	2026	3	INV	P	144.87	9/19/2025	208136350720		9/11/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2370.2021.0288.127.0000	EXPENDABLE EQUIPMENT	415838		26004177	2026	3	INV	P	152.97	9/29/2025	208136379798		9/17/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	415791		26004203	2026	3	INV	P	81.72	9/29/2025	208136350250		9/11/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	415984		26004353	2026	3	INV	P	245.25	9/29/2025	308104807303		9/22/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	416642		26004355	2026	3	INV	P	154.68	9/29/2025	208136398970		9/19/2025
10795	NASCO EDUCATION	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	416642		26004355	2026	3	INV	P	244.16	9/29/2025	208136398970		9/19/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	415978		26004493	2026	3	INV	P	74.23	9/29/2025	208136370979		9/16/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	415344		26004494	2026	3	INV	P	217.54	9/19/2025	208136372467		9/16/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	416280		26004725	2026	3	INV	P	76.69	9/29/2025	208136390993		9/18/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	417848		26004929	2026	3	INV	P	409.83	9/30/2025	308104809326		9/25/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	417531		26005107	2026	3	INV	P	134.79	9/30/2025	208136405377		9/22/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	417814		26005108	2026	3	INV	P	342.99	9/30/2025	208136409219		9/23/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	417857		26005109	2026	3	INV	P	135.56	9/30/2025	208136409274		9/23/2025
10795	NASCO EDUCATION	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	417879		26005226	2026	3	INV	P	933.88	9/30/2025	208136425959		9/26/2025
10795	NASCO EDUCATION	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	427717		0	2026	4	INV	P	448.81		427717		10/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427813		0	2026	4	INV	P	221.44		427813		10/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427814		0	2026	4	INV	P	69.60		427814		10/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429378		0	2026	4	INV	P	147.38		429378		10/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427716		0	2026	4	INV	P	148.34		427716		10/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	419627		25023979	2026	4	INV	P	191.05	10/10/2025	308104694195		5/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	NASCO EDUCATION	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	419873		26002212	2026	4	INV	P	1,030.88	11/3/2025	208136171168		8/18/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	424185		26002326	2026	4	INV	P	433.59	11/3/2025	308104773993		8/26/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	424185		26002326	2026	4	INV	P	474.40	11/3/2025	308104773993		8/26/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	422035		26003608	2026	4	INV	P	202.72	11/3/2025	308104799679		9/12/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	421986		26003716	2026	4	INV	P	399.25	10/17/2025	208136462897		10/8/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	421951		26003967	2026	4	INV	P	309.60	10/27/2025	208136372743		9/16/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	421987		26003969	2026	4	INV	P	551.04	11/3/2025	308104815076		10/9/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	421987		26003969	2026	4	INV	P	1,152.32	11/3/2025	308104815076		10/9/2025
10795	NASCO EDUCATION	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	422139		26003972	2026	4	INV	P	446.32	10/27/2025	308104817755		10/17/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	420930		26003973	2026	4	INV	P	39.60	10/14/2025	308104815633		10/10/2025
10795	NASCO EDUCATION	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	420930		26003973	2026	4	INV	P	1,774.16	10/14/2025	308104815633		10/10/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	424183		26004176	2026	4	INV	P	855.60	11/3/2025	208136366512		9/15/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	419611		26004204	2026	4	INV	P	44.55	10/10/2025	208136371427		9/16/2025
10795	NASCO EDUCATION	100.1000.561100.00011.1320.2021.3051.122.0000	SUPPLIES - TECHNOLOGY RELATED	419607		26004352	2026	4	INV	P	128.60	10/10/2025	208136379955		9/17/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	422283		26004495	2026	4	INV	P	202.96	10/27/2025	208136381137		10/20/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	434315		26004495	2026	4	INV	P	13.06	1/16/2026	208136629245		12/12/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	419526		26004726	2026	4	INV	P	2,097.32	10/10/2025	308104814186		10/7/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	419603		26004727	2026	4	INV	P	210.18	10/10/2025	208136390730		9/18/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418671		26004930	2026	4	INV	P	110.16	10/3/2025	208136399303		9/19/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	422143		26004931	2026	4	INV	P	3,072.00	10/27/2025	308104817715		10/17/2025
10795	NASCO EDUCATION	100.1000.561500.00011.5690.1081.0291.126.0000	EXPENDABLE EQUIPMENT	422579		26005381	2026	4	INV	P	4,591.68	10/27/2025	208136499962		10/21/2025
10795	NASCO EDUCATION	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	421748		26005388	2026	4	INV	P	39.60	10/17/2025	208136416854		9/24/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	422018		26005857	2026	4	INV	P	119.05	11/3/2025	308104812173		10/1/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	418465		26005858	2026	4	INV	P	178.70	10/3/2025	208136426161		9/26/2025
10795	NASCO EDUCATION	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	419019		26005860	2026	4	INV	P	506.56	10/10/2025	208136430735		9/29/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	419020		26006228	2026	4	INV	P	154.30	10/10/2025	208136438332		9/30/2025
10795	NASCO EDUCATION	100.1000.561500.00011.3400.1021.3065.126.0000	EXPENDABLE EQUIPMENT	422580		26006470	2026	4	INV	P	2,192.70	10/27/2025	208136499957		10/21/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	422284		26006904	2026	4	INV	P	1,430.10	11/3/2025	208136494395		10/17/2025
10795	NASCO EDUCATION	100.1000.561000.00011.0220.9990.5016.127.0000	SUPPLIES	422659		26007201	2026	4	INV	P	232.02	10/27/2025	208136478731		10/13/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	421639		26007202	2026	4	INV	P	320.74	10/15/2025	208136467230		10/9/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	421628		26007249	2026	4	INV	P	440.28	10/15/2025	208136474487		10/10/2025
10795	NASCO EDUCATION	560.1000.561000.17821.3090.1540.0188.094.2026	SUPPLIES	421629		26007250	2026	4	INV	P	134.20	11/3/2025	208136474548		10/10/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	423659		26007365	2026	4	INV	P	77.70	11/6/2025	308104819461		10/24/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	423659		26007365	2026	4	INV	P	1,365.90	11/6/2025	308104819461		10/24/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	423669		26007366	2026	4	INV	P	746.38	11/3/2025	308104820009		10/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	421627		26007367	2026	4	INV	P	662.06	11/3/2025	208136478457		10/13/2025
10795	NASCO EDUCATION	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	429880		26007502	2026	4	INV	P	249.32	12/5/2025	308104826319		11/24/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	421946		26007585	2026	4	INV	P	659.68	10/27/2025	208136486843		10/15/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	423676		26007586	2026	4	INV	P	77.94	11/3/2025	208136500067		10/21/2025
10795	NASCO EDUCATION	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	426271		26007587	2026	4	INV	P	38.85	11/14/2025	308104822815		11/7/2025
10795	NASCO EDUCATION	560.1000.561500.17821.1330.1540.4051.094.2026	EXPENDABLE EQUIPMENT	426271		26007587	2026	4	INV	P	180.48	11/14/2025	308104822815		11/7/2025
10795	NASCO EDUCATION	432.2100.561000.08821.7350.1800.8010.090.2025	SUPPLIES	422625		26007591	2026	4	INV	P	24,200.00	10/27/2025	208136497090		10/20/2025
10795	NASCO EDUCATION	560.1000.561000.17821.3480.1540.4065.094.2026	SUPPLIES	423660		26007739	2026	4	INV	P	464.18	11/14/2025	308104819480		10/24/2025
10795	NASCO EDUCATION	560.1000.561000.17821.2320.1540.3059.094.2026	SUPPLIES	423674		26007768	2026	4	INV	P	731.97	11/3/2025	308104820069		10/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	423590		26007854	2026	4	INV	P	45.90	11/3/2025	208136497086		10/20/2025
10795	NASCO EDUCATION	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	423663		26008270	2026	4	INV	P	187.89	11/3/2025	208136508639		10/23/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	424366		26008271	2026	4	INV	P	65.99	11/6/2025	208136523853		10/29/2025
10795	NASCO EDUCATION	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	426264		26009048	2026	4	INV	P	167.67	11/14/2025	308104823283		11/10/2025
10795	NASCO EDUCATION	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	425503		26009049	2026	4	INV	P	257.49	11/14/2025	208136536352		11/4/2025
10795	NASCO EDUCATION	100.1000.561100.00011.3090.1021.0188.126.0000	SUPPLIES - TECHNOLOGY RELATED	425338		26009050	2026	4	INV	P	3,637.90	11/6/2025	208136532521		11/3/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	426273		26009428	2026	4	INV	P	424.47	11/14/2025	208136543510		11/6/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	426556		26009431	2026	4	INV	P	108.35	12/5/2025	208136550701		11/10/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	427383		26009837	2026	4	INV	P	277.74	1/28/2026	208136557088		11/12/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	428049		26010388	2026	4	INV	P	81.68	1/16/2026	208136563442		11/14/2025
10795	NASCO EDUCATION	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	433609		26012208	2026	4	INV	P	1,582.08	1/16/2026	208136615959		10/8/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	435523		26012692	2026	4	INV	P	266.75	1/16/2026	208136643309		12/19/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	NASCO EDUCATION	402.1000.561000.40024.3700.1750.0399.030.2026	SUPPLIES	435513		26013156	2026	4	INV	P	822.66	1/16/2026	308104831798		12/19/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	435525		26013890	2026	4	INV	P	627.67	1/16/2026	208136643348		12/19/2025
10795	NASCO EDUCATION	402.2213.564200.03124.1460.1770.4052.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	436224		26014033	2026	4	INV	P	1,663.60	1/16/2026	208136647841		12/30/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	437400		26014397	2026	4	INV	P	77.94	1/28/2026	208136666107		1/8/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	432704		0	2026	5	INV	P	998.00		432704		11/27/2025
10795	NASCO EDUCATION	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	425844		26001923	2026	5	INV	P	517.35	11/6/2025	308104759141		8/14/2025
10795	NASCO EDUCATION	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	425844		26001923	2026	5	INV	P	44.19	11/6/2025	308104759141		8/14/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	429828		26006471	2026	5	INV	P	641.21	12/5/2025	308104815084		10/9/2025
10795	NASCO EDUCATION	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	430118		26007502	2026	5	INV	P	292.88	12/5/2025	208136585198		11/24/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	421999		26007589	2026	5	INV	P	314.06	11/14/2025	208136480034		10/14/2025
10795	NASCO EDUCATION	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	424857		26007853	2026	5	INV	P	59.75	11/6/2025	208136525250		10/30/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	424901		26008077	2026	5	INV	P	447.72	11/14/2025	208136529909		10/31/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	426276		26009475	2026	5	INV	P	67.31	11/20/2025	208136543795		11/6/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	427384		26010113	2026	5	INV	P	658.72	12/5/2025	208136557133		11/12/2025
10795	NASCO EDUCATION	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	428457		26010389	2026	5	INV	P	117.96	12/5/2025	308104825102		11/18/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	430214		26011537	2026	5	INV	P	394.70	12/5/2025	208136589152		11/25/2025
10795	NASCO EDUCATION	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	433611		26004178	2026	6	INV	P	276.31	12/17/2025	208136620273		12/9/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423641		26005859	2026	6	INV	P	173.45	12/5/2025	208136430664		9/29/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	434006		26006227	2026	6	INV	P	625.14	12/17/2025	208136478184		10/13/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	434006		26006227	2026	6	INV	P	468.66	12/17/2025	208136478184		10/13/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	434056		26006680	2026	6	INV	P	2,508.85	12/17/2025	308104823145		11/10/2025
10795	NASCO EDUCATION	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	435027		26007855	2026	6	INV	P	134.30	12/22/2025	208136633085		12/15/2025
10795	NASCO EDUCATION	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	434408		26009051	2026	6	INV	P	153.24	12/18/2025	208136536441		11/4/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	434062		26009429	2026	6	INV	P	625.14	12/17/2025	208136582839		11/21/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	433607		26009452	2026	6	INV	P	513.86	12/17/2025	308104829049		12/9/2025
10795	NASCO EDUCATION	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	426275		26009453	2026	6	INV	P	150.36	12/12/2025	208136543541		11/6/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	434036		26009947	2026	6	INV	P	15.59	12/17/2025	208136553529		11/11/2025
10795	NASCO EDUCATION	100.1000.561100.00011.2350.2021.4059.123.0000	SUPPLIES - TECHNOLOGY RELATED	434036		26009947	2026	6	INV	P	173.16	12/17/2025	208136553529		11/11/2025
10795	NASCO EDUCATION	402.1000.561500.40024.2560.1750.1061.030.2026	EXPENDABLE EQUIPMENT	434009		26010226	2026	6	INV	P	196.90	12/17/2025	208136563425		11/14/2025
10795	NASCO EDUCATION	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	429882		26010951	2026	6	INV	P	429.88	12/5/2025	208136582959		11/21/2025
10795	NASCO EDUCATION	100.1000.561100.00011.1200.2021.5050.122.0000	SUPPLIES - TECHNOLOGY RELATED	431831		26011379	2026	6	INV	P	37.68	12/12/2025	208136585106		11/24/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	430218		26011539	2026	6	INV	P	335.42	12/5/2025	308104827215		11/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	433618		26011540	2026	6	INV	P	110.21	12/17/2025	308104829436		12/10/2025
10795	NASCO EDUCATION	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	433618		26011540	2026	6	INV	P	102.88	12/17/2025	308104829436		12/10/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	433618		26011540	2026	6	INV	P	618.05	12/17/2025	308104829436		12/10/2025
10795	NASCO EDUCATION	402.1000.561500.03124.4150.1770.0575.030.2026	EXPENDABLE EQUIPMENT	433713		26012033	2026	6	INV	P	78.15	12/17/2025	208136616142		12/8/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	434059		26012455	2026	6	INV	P	255.76	12/17/2025	208136620372		12/9/2025
10795	NASCO EDUCATION	402.1000.561000.40024.2570.1750.0181.030.2026	SUPPLIES	434097		26012456	2026	6	INV	P	288.47	12/17/2025	308104831000		12/16/2025
10795	NASCO EDUCATION	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	434531		26012457	2026	6	INV	P	933.88	12/18/2025	208136628962		12/12/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	434196		26012620	2026	6	INV	P	79.96	12/18/2025	308104830205		12/12/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	434219		26012992	2026	6	INV	P	138.40	12/17/2025	208136627161		12/11/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	440490		0	2026	7	INV	P	1,801.23		440490		12/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	440491		0	2026	7	INV	P	48.35		440491		12/27/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	440492		0	2026	7	INV	P	877.54		440492		12/27/2025
10795	NASCO EDUCATION	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	440782		25027216	2026	7	INV	P	549.30	1/28/2026	308104703476		6/2/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	437722		26003968	2026	7	INV	P	559.49	1/15/2026	208136523867		10/29/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	439340		26004354	2026	7	INV	P	156.93	1/28/2026	308104817697		10/17/2025
10795	NASCO EDUCATION	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	421084		26004731	2026	7	INV	P	1,306.93	1/28/2026	208136466944		10/9/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	435601		26007588	2026	7	INV	P	1,031.00	1/6/2026	308104822211		11/5/2025
10795	NASCO EDUCATION	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	422287		26007658	2026	7	INV	P	591.60	1/28/2026	208136494161		10/17/2025
10795	NASCO EDUCATION	560.1000.561000.17821.2350.1540.4059.094.2026	SUPPLIES	428064		26009430	2026	7	INV	P	80.90	1/28/2026	308104824347		11/14/2025
10795	NASCO EDUCATION	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	433643		26012342	2026	7	INV	P	529.21	1/6/2026	308104829895		12/11/2025
10795	NASCO EDUCATION	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	435037		26013126	2026	7	INV	P	422.10	1/9/2026	308104831328		12/17/2025
10795	NASCO EDUCATION	402.1000.561500.40024.5810.1750.0506.030.2026	EXPENDABLE EQUIPMENT	435037		26013126	2026	7	INV	P	872.40	1/9/2026	308104831328		12/17/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3440.1750.0272.030.2026	SUPPLIES	435510		26013152	2026	7	INV	P	3,138.00	1/6/2026	308104831790		12/19/2025
10795	NASCO EDUCATION	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	435039		26013158	2026	7	INV	P	591.65	1/9/2026	308104831327		12/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	NASCO EDUCATION	402.1000.561500.40024.5810.1750.0506.030.2026	EXPENDABLE EQUIPMENT	435039		26013158	2026	7	INV	P	436.20	1/9/2026	308104831327		12/17/2025
10795	NASCO EDUCATION	402.1000.561000.40024.3090.1750.0188.030.2026	SUPPLIES	439048		26014243	2026	7	INV	P	3,126.70	1/28/2026	308104832728		12/31/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	438306		26014629	2026	7	INV	P	2,234.00	1/15/2026	208136671312		1/9/2026
10795	NASCO EDUCATION	402.2100.561000.30124.1200.1750.5050.030.2026	SUPPLIES	438906		26015133	2026	7	INV	P	18.94	1/28/2026	208136684203		1/14/2026
10795	NASCO EDUCATION	402.2100.561000.40024.2560.1750.1061.030.2026	SUPPLIES	441491		26015134	2026	7	INV	P	996.10	1/30/2026	308104836430		1/19/2026
10795	NASCO EDUCATION	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	441504		26015639	2026	7	INV	P	159.08	1/30/2026	208136700149		1/21/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	447303		0	2026	8	INV	P	48.09		447303		1/29/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445043		0	2026	8	INV	P	142.90		445043		1/29/2026
10795	NASCO EDUCATION	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	443588		25020795	2026	8	INV	P	201.36	2/12/2026	208135502192		3/31/2025
10795	NASCO EDUCATION	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	443717		25023586	2026	8	INV	P	530.12	2/12/2026	308104691239		4/28/2025
10795	NASCO EDUCATION	100.1000.561500.00011.5700.2021.0290.124.0000	EXPENDABLE EQUIPMENT	420174		25028194	2026	8	INV	P	1,783.81	2/12/2026	308104732666		7/24/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	443561		25028446	2026	8	INV	P	1,490.41	2/12/2026	308104709728		6/30/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	420160		25028446	2026	8	INV	P	66.42	2/12/2026	208135976208		7/25/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	443582		25029000	2026	8	INV	P	329.68	2/12/2026	308104703603		6/2/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	443582		25029000	2026	8	INV	P	124.04	2/12/2026	308104703603		6/2/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	446168		26000724	2026	8	INV	P	4.09	2/27/2026	208136786846		2/20/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	444961		26003970	2026	8	INV	P	43.77	2/23/2026	208136445981		10/2/2025
10795	NASCO EDUCATION	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	443570		26003971	2026	8	INV	P	187.40	2/12/2026	208136359435		9/12/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	443567		26006229	2026	8	INV	P	33.05	2/12/2026	208136446202		10/2/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	424903		26006371	2026	8	INV	P	1,042.37	2/27/2026	308104821658		11/3/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	434316		26006371	2026	8	INV	P	13.06	2/12/2026	208136629197		12/12/2025
10795	NASCO EDUCATION	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	421945		26007501	2026	8	INV	P	542.30	2/27/2026	208136486978		10/15/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	434194		26010386	2026	8	INV	P	94.67	2/12/2026	308104830211		12/12/2025
10795	NASCO EDUCATION	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	434194		26010386	2026	8	INV	P	598.32	2/12/2026	308104830211		12/12/2025
10795	NASCO EDUCATION	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	433642		26010387	2026	8	INV	P	91.12	2/27/2026	208136623784		12/10/2025
10795	NASCO EDUCATION	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	444708		26012343	2026	8	INV	P	241.70	2/23/2026	208136767034		2/12/2026
10795	NASCO EDUCATION	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	435029		26012991	2026	8	INV	P	21.50	2/27/2026	208136633146		12/15/2025
10795	NASCO EDUCATION	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	438667		26013151	2026	8	INV	P	4,404.24	2/5/2026	308104834819		1/12/2026
10795	NASCO EDUCATION	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	442228		26014273	2026	8	INV	P	13,580.61	2/5/2026	308104837611		1/23/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	443486		26015135	2026	8	INV	P	670.01	2/12/2026	308104836103		1/16/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	442107		26015272	2026	8	INV	P	52.96	2/5/2026	208136710012		1/23/2026
10795	NASCO EDUCATION	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	444338		26015275	2026	8	INV	P	375.71	2/12/2026	208136709893		1/23/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	442850		26015638	2026	8	INV	P	659.84	2/5/2026	308104840823		2/5/2026
10795	NASCO EDUCATION	402.1000.561000.40024.5660.1750.0205.030.2026	SUPPLIES	442318		26015874	2026	8	INV	P	989.53	2/12/2026	208136715670		1/26/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	442090		26015875	2026	8	INV	P	149.66	2/5/2026	208136705078		1/22/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	442108		26016027	2026	8	INV	P	394.20	2/5/2026	208136710183		1/23/2026
10795	NASCO EDUCATION	402.2100.561000.30124.1640.1750.1105.030.2026	SUPPLIES	446165		26016028	2026	8	INV	P	1,213.31	2/27/2026	308104842835		2/13/2026
10795	NASCO EDUCATION	100.1000.561000.00011.0220.9990.5016.127.0000	SUPPLIES	444015		26016171	2026	8	INV	P	928.91	2/12/2026	308104839704		1/30/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	444991		26016173	2026	8	INV	P	96.16	2/23/2026	208136752493		2/6/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	443744		26016438	2026	8	INV	P	117.76	2/12/2026	208136729749		1/29/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	443448		26016440	2026	8	INV	P	247.48	2/12/2026	208136729932		1/29/2026
10795	NASCO EDUCATION	589.2800.561100.50721.7370.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	442325		26016505	2026	8	INV	P	227.10	2/5/2026	208136717814		1/27/2026
10795	NASCO EDUCATION	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	443449		26016683	2026	8	INV	P	103.95	2/12/2026	208136730058		1/29/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	446306		26016687	2026	8	INV	P	1,898.50	2/27/2026	308104845077		2/24/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	443469		26017039	2026	8	INV	P	58.47	2/12/2026	208136740529		2/3/2026
10795	NASCO EDUCATION	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	446562		26017242	2026	8	INV	P	254.03	2/27/2026	308104843959		2/18/2026
10795	NASCO EDUCATION	532.1000.561500.04821.0240.2616.1601.094.2026	EXPENDABLE EQUIPMENT	444849		26017385	2026	8	INV	P	604.25	2/23/2026	208136752726		2/6/2026
10795	NASCO EDUCATION	532.1000.561500.04821.0240.2616.1601.094.2026	EXPENDABLE EQUIPMENT	444866		26017386	2026	8	INV	P	1,068.54	2/23/2026	208136764408		2/11/2026
10795	NASCO EDUCATION	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	444870		26017758	2026	8	INV	P	122.08	2/23/2026	208136764127		2/11/2026
10795	NASCO EDUCATION	432.2100.561000.08821.7350.1800.8010.090.2026	SUPPLIES	446102		26017762	2026	8	INV	P	14,320.00	2/27/2026	208136767150		2/12/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	445588		26018043	2026	8	INV	P	263.77	2/23/2026	308104842997		2/13/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	446167		26018227	2026	8	INV	P	163.24	2/27/2026	208136767120		2/12/2026
10795	NASCO EDUCATION	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	447345		26018263	2026	8	INV	P	200.34	2/27/2026	208136773363		2/16/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	446281		26018675	2026	8	INV	P	735.78	2/27/2026	208136779429		2/18/2026
10795	NASCO EDUCATION	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	446282		26018676	2026	8	INV	P	700.70	2/27/2026	208136779569		2/18/2026
10795	NASCO EDUCATION	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	447002		26018677	2026	8	INV	P	462.06	2/27/2026	308104845815		2/26/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	NASCO EDUCATION	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	445789		26018964	2026	8	INV	P	498.65	2/23/2026	308104817000		10/15/2025
10795	NASCO EDUCATION	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	452347		0	2026	9	INV	P	292.21		452347		2/27/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	452348		0	2026	9	INV	P	361.69		452348		2/27/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452098		0	2026	9	INV	P	77.25		452098		2/27/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	449229		25028195	2026	9	INV	P	364.50	3/13/2026	208136826226		3/5/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	448807		26004354	2026	9	INV	P	15.66	3/13/2026	308104817697-A		10/17/2025
10795	NASCO EDUCATION	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	441496		26009466	2026	9	INV	P	267,407.81	3/26/2026	308104836289		1/19/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	438670		26013153	2026	9	INV	P	519.25	3/26/2026	308104834950		1/12/2026
10795	NASCO EDUCATION	402.1000.561500.40024.2600.1750.2061.030.2026	EXPENDABLE EQUIPMENT	453858		26014163	2026	9	INV	P	232.64	3/26/2026	208136648015		2/2/2026
10795	NASCO EDUCATION	402.1000.561500.40024.2600.1750.2061.030.2026	EXPENDABLE EQUIPMENT	453862		26014163	2026	9	INV	P	297.28	3/26/2026	208136749875		2/5/2026
10795	NASCO EDUCATION	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	436227		26014464	2026	9	INV	P	10.40	3/13/2026	208136652379		12/31/2025
10795	NASCO EDUCATION	402.2100.561000.30124.4980.1750.0102.030.2026	SUPPLIES	450792		26015537	2026	9	INV	P	537.50	3/20/2026	209136807810		2/27/2026
10795	NASCO EDUCATION	100.1000.561000.00911.5290.3011.4054.126.0000	SUPPLIES	443736		26015873	2026	9	INV	P	250.98	3/26/2026	208136730162		1/29/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	448450		26016418	2026	9	INV	P	342.19	3/6/2026	308104839690		1/30/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	443746		26016439	2026	9	INV	P	170.12	3/26/2026	208136730012		1/29/2026
10795	NASCO EDUCATION	100.1000.561100.00011.5810.2021.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	446091		26017126	2026	9	INV	P	600.50	3/26/2026	208136759655		2/10/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	446166		26017243	2026	9	INV	P	303.83	3/26/2026	308104842894		2/13/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	450603		26017757	2026	9	INV	P	2,244.00	3/20/2026	208136782553		2/19/2026
10795	NASCO EDUCATION	589.1000.561000.50821.2360.9990.5059.090.0000	SUPPLIES	453085		26017759	2026	9	INV	P	69.01	3/26/2026	308104849080		3/10/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	446092		26017761	2026	9	INV	P	105.49	3/13/2026	208136759293		2/10/2026
10795	NASCO EDUCATION	402.1000.561000.03124.1460.1770.4052.030.2026	SUPPLIES	448554		26018476	2026	9	INV	P	6,454.80	3/6/2026	208136779558		2/18/2026
10795	NASCO EDUCATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447546		26018599	2026	9	INV	P	522.61	3/2/2026	208136776393-01		2/13/2026
10795	NASCO EDUCATION	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	447435		26018672	2026	9	INV	P	36.19	3/6/2026	208136776376		2/17/2026
10795	NASCO EDUCATION	402.1000.561000.40024.1460.1750.4052.030.2026	SUPPLIES	448556		26018673	2026	9	INV	P	6,548.69	3/6/2026	208136779557		2/19/2026
10795	NASCO EDUCATION	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	450794		26018674	2026	9	INV	P	2,603.20	3/20/2026	308104846826		3/2/2026
10795	NASCO EDUCATION	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450811		26018678	2026	9	INV	P	80.26	3/20/2026	308104847212		3/3/2026
10795	NASCO EDUCATION	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	450839		26018680	2026	9	INV	P	1,824.41	3/20/2026	308104848278		3/6/2026
10795	NASCO EDUCATION	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	450839		26018680	2026	9	INV	P	418.32	3/20/2026	308104848278		3/6/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	452520		26018851	2026	9	INV	P	327.06	3/26/2026	208136779434		3/23/2026
10795	NASCO EDUCATION	402.1000.561000.40024.1200.1750.5050.030.2026	SUPPLIES	452521		26018962	2026	9	INV	P	378.87	3/26/2026	308104852085		3/23/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	450647		26018992	2026	9	INV	P	2,330.76	3/20/2026	308104849350		3/11/2026
10795	NASCO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	450304		26019088	2026	9	INV	P	176.00	3/13/2026	208136797100		2/25/2026
10795	NASCO EDUCATION	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	447543		26019252	2026	9	INV	P	617.62	3/6/2026	208136807750		2/27/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	450812		26019396	2026	9	INV	P	40.15	3/20/2026	308104847268		3/3/2026
10795	NASCO EDUCATION	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	450812		26019396	2026	9	INV	P	347.40	3/20/2026	308104847268		3/3/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	450815		26019675	2026	9	INV	P	56.26	3/20/2026	208136810941		3/2/2026
10795	NASCO EDUCATION	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450816		26019676	2026	9	INV	P	334.28	3/20/2026	308104847300		3/3/2026
10795	NASCO EDUCATION	402.2100.561000.30124.3440.1750.0272.030.2026	SUPPLIES	450869		26019677	2026	9	INV	P	72.75	3/20/2026	208136807865		2/27/2026
10795	NASCO EDUCATION	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	449231		26019869	2026	9	INV	P	518.49	3/13/2026	308104848338		3/6/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	450848		26020287	2026	9	INV	P	57.95	3/26/2026	208136825226		3/5/2026
10795	NASCO EDUCATION	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	451249		26020494	2026	9	INV	P	190.88	3/20/2026	208136857505		3/17/2026
10795	NASCO EDUCATION	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	450127		26020528	2026	9	INV	P	110.48	3/13/2026	208136833922		3/9/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	451630		26020529	2026	9	INV	P	292.68	3/20/2026	308104849508		3/11/2026
10795	NASCO EDUCATION	402.1000.561000.40024.2560.1750.1061.030.2026	SUPPLIES	452656		26020764	2026	9	INV	P	69.00	3/26/2026	208136834447		3/9/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	451618		26020765	2026	9	INV	P	187.82	3/20/2026	308104848733		3/12/2026
10795	NASCO EDUCATION	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	453373		26020766	2026	9	INV	P	9,827.64	3/26/2026	208136846945		3/12/2026
10795	NASCO EDUCATION	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	451632		26020947	2026	9	INV	P	25.90	3/20/2026	208136838286		3/10/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	451572		26021151	2026	9	INV	P	243.06	3/20/2026	208136850155		3/13/2026
10795	NASCO EDUCATION	402.1000.561000.40024.4650.1750.3069.030.2026	SUPPLIES	453902		26021152	2026	9	INV	P	1,396.09	3/26/2026	308104851595		3/20/2026
10795	NASCO EDUCATION	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	453005		26021520	2026	9	INV	P	78.76	3/26/2026	20136857292		3/17/2026
10795	NASCO EDUCATION	402.2100.561000.30124.5060.1750.0407.030.2026	SUPPLIES	453008		26021615	2026	9	INV	P	152.70	3/26/2026	208136856906		3/17/2026
10795	NASCO EDUCATION	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452522		26022097	2026	9	INV	P	87.02	3/26/2026	208136870255		3/20/2026
10795	NASCO EDUCATION	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	452522		26022097	2026	9	INV	P	750.74	3/26/2026	208136870255		3/20/2026
10795	NASCO EDUCATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455040		26023398	2026	9	INV	P	25.89	3/30/2026	79342		3/30/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	462832		0	2026	10	INV	P	593.78		462832		3/27/2026
10795	NASCO EDUCATION	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462925		0	2026	10	INV	P	1,448.16		462925		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	NASCO EDUCATION	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462793		0	2026	10	INV	P	333.46		462793		3/27/2026
10795	NASCO EDUCATION	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	458246		26002211	2026	10	INV	P	43.60	4/16/2026	208136170046		8/18/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	454497		26002327	2026	10	INV	P	992.30	4/3/2026	308104774032		8/26/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	426263		26003974	2026	10	INV	P	1,266.25	4/14/2026	208136467179		11/10/2025
10795	NASCO EDUCATION	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	457107		26003974	2026	10	INV	P	20.40	4/16/2026	208136897606		3/31/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	442088		26004614	2026	10	INV	P	97.92	4/3/2026	208136705161		1/22/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	422021		26004615	2026	10	INV	P	75.28	4/3/2026	208136416922		9/24/2025
10795	NASCO EDUCATION	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	454936		26005550	2026	10	INV	P	43.77	4/3/2026	208136422496		9/25/2025
10795	NASCO EDUCATION	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	456528		26007590	2026	10	INV	P	16.90	4/14/2026	208136480316		10/14/2025
10795	NASCO EDUCATION	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	455606		26008749	2026	10	INV	P	144.79	4/3/2026	208136531007		11/1/2025
10795	NASCO EDUCATION	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	456962		26011538	2026	10	INV	P	112.49	4/16/2026	208136840034		4/13/2026
10795	NASCO EDUCATION	560.1000.561500.17821.2300.1540.2059.094.2026	EXPENDABLE EQUIPMENT	456962		26011538	2026	10	INV	P	79.55	4/16/2026	208136840034		4/13/2026
10795	NASCO EDUCATION	560.1000.561000.17821.2300.1540.2059.094.2026	SUPPLIES	462249		26011538	2026	10	INV	P	31.44	4/30/2026	208136978153		4/24/2026
10795	NASCO EDUCATION	402.1000.561000.40024.2560.1750.1061.030.2026	SUPPLIES	441498		26015274	2026	10	INV	P	151.78	4/3/2026	308104836501		1/19/2026
10795	NASCO EDUCATION	402.1000.561000.40024.2560.1750.1061.030.2026	SUPPLIES	443731		26015536	2026	10	INV	P	4,002.65	4/3/2026	308104839568		1/30/2026
10795	NASCO EDUCATION	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	457627		26016003	2026	10	INV	P	174.48	4/16/2026	208136871161		3/21/2026
10795	NASCO EDUCATION	402.1000.561000.03124.2300.1770.2059.030.2026	SUPPLIES	455611		26016029	2026	10	INV	P	1,905.97	4/3/2026	308104840537		2/4/2026
10795	NASCO EDUCATION	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	446093		26017763	2026	10	INV	P	198.43	4/3/2026	208136759759		2/10/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	454589		26018226	2026	10	INV	P	2,577.94	4/3/2026	308104854012		3/30/2026
10795	NASCO EDUCATION	100.1000.561500.00011.3480.1021.4065.126.0000	EXPENDABLE EQUIPMENT	454589		26018226	2026	10	INV	P	756.24	4/3/2026	308104854012		3/30/2026
10795	NASCO EDUCATION	402.1000.561000.03124.5570.1770.0202.030.2026	SUPPLIES	457061		26018679	2026	10	INV	P	727.80	4/16/2026	208136920196		4/8/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	461082		26018851	2026	10	INV	P	117.38	4/24/2026	208136936132		4/14/2026
10795	NASCO EDUCATION	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	454645		26018963	2026	10	INV	P	453.40	4/3/2026	308104849977		3/12/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	454492		26019395	2026	10	INV	P	324.72	4/3/2026	308104853470		3/27/2026
10795	NASCO EDUCATION	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460709		26019679	2026	10	INV	P	1,439.00	4/24/2026	208136811269		3/2/2026
10795	NASCO EDUCATION	589.1000.561500.63121.1200.9990.5050.090.0000	EXPENDABLE EQUIPMENT	460987		26020036	2026	10	INV	P	563.35	4/24/2026	208136834135		3/9/2026
10795	NASCO EDUCATION	402.1000.561000.40024.2560.1750.1061.030.2026	SUPPLIES	457401		26021360	2026	10	INV	P	27.58	4/16/2026	208136931574		4/13/2026
10795	NASCO EDUCATION	402.1000.561000.40024.2560.1750.1061.030.2026	SUPPLIES	456967		26021360	2026	10	INV	P	959.41	4/16/2026	308104858002		4/13/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	455550		26021361	2026	10	INV	P	497.69	4/3/2026	308104854862		4/1/2026
10795	NASCO EDUCATION	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	457103		26021912	2026	10	INV	P	415.80	4/16/2026	208136919875		4/8/2026
10795	NASCO EDUCATION	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	462111		26022304	2026	10	INV	P	123.64	4/30/2026	208136936660		4/14/2026
10795	NASCO EDUCATION	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	456963		26022305	2026	10	INV	P	1,123.84	4/16/2026	208136930459		4/11/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	461084		26022621	2026	10	INV	P	128.54	4/24/2026	208136936126		4/14/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	461084		26022621	2026	10	INV	P	59.79	4/24/2026	208136936126		4/14/2026
10795	NASCO EDUCATION	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	462046		26022622	2026	10	INV	P	708.83	4/30/2026	208136936364		4/14/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	461087		26023091	2026	10	INV	P	769.62	4/24/2026	308104858929		4/15/2026
10795	NASCO EDUCATION	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	461090		26023300	2026	10	INV	P	574.23	4/24/2026	308104858935		4/15/2026
10795	NASCO EDUCATION	589.1000.561500.50521.3980.9990.3067.090.0000	EXPENDABLE EQUIPMENT	460717		26023301	2026	10	INV	P	169.76	4/24/2026	208136931398		4/13/2026
10795	NASCO EDUCATION	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	461094		26023700	2026	10	INV	P	138.22	4/24/2026	208136942201		4/15/2026
10795	NASCO EDUCATION	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	463860		26023701	2026	10	INV	P	55.82	4/30/2026	208136942200		4/24/2026
10795	NASCO EDUCATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455863		26024051	2026	10	INV	P	241.81	4/2/2026	455863		4/2/2026
10795	NASCO EDUCATION	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	461092		26024211	2026	10	INV	P	76.69	4/24/2026	308104858985		4/15/2026
10795	NASCO EDUCATION	404.1000.561000.05021.7340.2824.8010.094.2026	SUPPLIES	462639		26024212	2026	10	INV	P	178.70	4/30/2026	208136936054		4/14/2026
10795	NASCO EDUCATION	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	462117		26025050	2026	10	INV	P	818.48	4/30/2026	208136948954		4/16/2026
10795	NASCO EDUCATION	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	462630		26025246	2026	10	INV	P	321.28	4/30/2026	208136959938		4/20/2026
10795	NASCO EDUCATION	100.1000.561100.00011.3250.1021.2065.121.0000	SUPPLIES - TECHNOLOGY RELATED	462057		26025756	2026	10	INV	P	2,244.00	4/30/2026	208136963698		4/21/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399836		25031870	2026	1	INV	P	385.00	7/2/2025	9001981169		2/7/2025
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410660		26003077	2026	2	INV	P	39.99	8/26/2025	410660		8/26/2025
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416408		26004712	2026	3	INV	P	401.89	9/24/2025	9002090710		9/23/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416526		26005401	2026	3	INV	P	385.00	9/24/2025	9002092313		9/4/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419346		26006822	2026	4	INV	P	385.00	10/6/2025	9002094294		9/16/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429793		26011298	2026	5	INV	P	385.00	11/21/2025	9002059057		5/4/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431241		26011595	2026	6	INV	P	809.99	12/5/2025	431241		12/4/2025
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436220		26014302	2026	7	INV	P	123.99	1/6/2026	436220		1/6/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439293		26015334	2026	7	INV	P	270.00	1/22/2026	ORDER # 9002107206		1/21/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439497		26015983	2026	7	INV	P	385.00	1/22/2026	1202026		1/20/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441186		26016574	2026	7	INV	P	200.00	1/28/2026	9002147279		1/28/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443236		26016609	2026	8	INV	P	385.00	2/6/2026	443236		2/6/2026
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443134		26016610	2026	8	INV	P	2,757.99	2/6/2026	CHS012126		2/6/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442155		26016776	2026	8	INV	P	385.00	2/3/2026	9001982921		1/16/2026
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442310		26017145	2026	8	INV	P	308.99	2/3/2026	9002128874		1/16/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446179		26018419	2026	8	INV	P	385.00	2/23/2026	9002143059		1/16/2026
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449968		26020890	2026	9	INV	P	859.91	3/11/2026	85991		3/9/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449541		26020899	2026	9	INV	P	385.00	3/10/2026	26020899		3/10/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449545		26020900	2026	9	INV	P	1,610.27	3/10/2026	26020900		3/10/2026
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453208		26021062	2026	9	INV	P	3,184.00	3/25/2026	9002158033		3/24/2026
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453211		26021813	2026	9	INV	P	1,759.49	3/25/2026	9002165326		3/24/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454588		26022916	2026	9	INV	P	385.00	3/30/2026	900214550		2/9/2026
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454822		26023241	2026	9	INV	P	385.00	3/27/2026	9011976392		3/27/2026
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455000		26023583	2026	9	INV	P	274.31	3/30/2026	9002168846		3/26/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455381		26023584	2026	9	INV	P	385.00	3/31/2026	9002139867		2/9/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455733		26022515	2026	10	INV	P	385.00	4/1/2026	9002139191		2/9/2026
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455764		26022731	2026	10	INV	P	713.99	4/1/2026	9002167357R		4/1/2026
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456939		26024573	2026	10	INV	P	385.00	4/13/2026	9002140372		4/13/2026
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457587		26024637	2026	10	INV	P	672.29	4/15/2026	9002171811		4/3/2026
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462102		26026666	2026	10	INV	P	311.99	4/24/2026	9002183909		4/24/2026
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463876		26026826	2026	10	INV	P	250.55	4/29/2026	9002182305		4/21/2026
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	407576		26001642	2026	2	INV	P	600.00	8/15/2025	4062025		8/8/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	422533		26001642	2026	4	INV	P	168.75	10/27/2025	9052025		9/5/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	422527		26001642	2026	4	INV	P	393.75	10/27/2025	9142025		10/14/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	426739		26001642	2026	5	INV	P	350.00	11/14/2025	10312025		10/14/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	433157		26001642	2026	6	INV	P	331.25	12/17/2025	12122025		10/14/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	441205		26001642	2026	7	INV	P	200.00	1/28/2026	12122025A		10/14/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	454532		26001642	2026	10	INV	P	68.75	4/3/2026	03202026		3/26/2026
9999	Natalie Hill	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433398		0	2026	7	INV	P	20.15	1/9/2026	SRR-9189640		12/15/2025
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428683		0	2026	5	INV	P	75.00	11/20/2025	111325TOWERS12315		11/19/2025
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430610		0	2026	6	INV	P	52.50	12/4/2025	110825TOWERS12315		12/3/2025
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434041		0	2026	6	INV	P	247.50	12/19/2025	120525TOWERS12315		12/16/2025
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438141		0	2026	7	INV	P	195.00	1/15/2026	121725TOWERS12315		1/14/2026
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442620		0	2026	8	INV	P	232.50	2/6/2026	011026TOWERS12315		2/4/2026
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446914		0	2026	8	INV	P	45.00	2/27/2026	020326TOWERSHS12315		2/25/2026
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405703		26001464	2026	2	INV	P	1,897.81	8/4/2025	FY25 REIMBURSEMENT		8/4/2025
13778	NATASHA JONES	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	407803		26002164	2026	2	INV	P	67.80	8/1/2025	080125R		8/1/2025
13778	NATASHA JONES	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	429526		26010487	2026	5	INV	P	20.25	11/18/2025	21561 R		11/5/2025
13778	NATASHA JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434905		26014005	2026	6	INV	P	64.00	12/19/2025	Q39722		12/5/2025
7569	NATASHA PERRY	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	403074		26000649	2026	1	INV	P	168.90	7/28/2025	26000649		7/21/2025
12097	NATIONAL ALLIANCE OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419624		26006941	2026	4	INV	P	156.00	10/7/2025	4DB3CEF3A4		10/7/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.4980.1750.0102.030.2026	DUES AND FEES	429075		26011140	2026	5	INV	P	625.00	11/20/2025	36476		9/12/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5740.1750.0103.030.2026	DUES AND FEES	430804		26011268	2026	6	INV	P	625.00	12/5/2025	37177		10/13/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5670.1750.0176.030.2026	DUES AND FEES	430941		26011458	2026	6	INV	P	525.00	12/5/2025	36428		9/10/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5670.1750.0176.030.2026	DUES AND FEES	430940		26011458	2026	6	INV	P	625.00	12/5/2025	36505		9/16/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5670.1750.0176.030.2026	DUES AND FEES	430943		26011458	2026	6	INV	P	625.00	12/5/2025	36546		9/19/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.1950.1750.3056.030.2026	DUES AND FEES	430938		26011460	2026	6	INV	P	700.00	12/5/2025	37712		11/8/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.1950.1750.3056.030.2026	DUES AND FEES	430937		26011460	2026	6	INV	P	700.00	12/5/2025	37713		11/8/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5950.1750.3070.030.2026	DUES AND FEES	430550		26011461	2026	6	INV	P	625.00	12/5/2025	36980		10/2/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5840.1750.0401.030.2026	DUES AND FEES	430446		26011548	2026	6	INV	P	450.00	12/5/2025	35675		6/26/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.3120.1750.0190.030.2026	DUES AND FEES	430548		26011549	2026	6	INV	P	625.00	12/5/2025	36347		9/3/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.4150.1750.0575.030.2026	DUES AND FEES	430551		26011550	2026	6	INV	P	625.00	12/5/2025	37067		10/6/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.2620.1750.0409.030.2026	DUES AND FEES	430549		26011732	2026	6	INV	P	414.72	12/5/2025	36559		9/19/2025
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.5680.1081.0597.124.0000	DUES AND FEES	432490		26012833	2026	6	INV	P	648.00	12/12/2025	36948		10/1/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.3620.1750.0293.030.2026	DUES AND FEES	438953		26011459	2026	7	INV	P	625.00	1/28/2026	37096		10/8/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.2620.1750.0409.030.2026	DUES AND FEES	438952		26011462	2026	7	INV	P	625.00	1/28/2026	36640		9/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4440	NATIONAL ART EDUCATI	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	427323		26009018	2026	5	INV	P	130.00	11/14/2025	2198680		11/6/2025
4440	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431135		26012108	2026	6	INV	P	385.00	12/4/2025	590681		12/4/2025
4440	NATIONAL ART EDUCATI	100.2213.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	439088		26015619	2026	7	INV	P	780.00	1/28/2026	11626		1/16/2026
4440	NATIONAL ART EDUCATI	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	447278		0	2026	8	INV	P	250.00		447278		1/29/2026
4440	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451833		26022196	2026	9	INV	P	229.85	3/20/2026	2338160		3/20/2026
9999	NATIONAL ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	409570		0	2026	1	INV	P	125.00		409570		7/28/2025
9999	NATIONAL ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	409571		0	2026	1	INV	P	125.00		409571		7/28/2025
9999	NATIONAL ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429257		0	2026	3	INV	P	475.00		429257		9/27/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412380		26003549	2026	3	INV	P	140.00	9/5/2025	000789921		9/5/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412387		26003553	2026	3	INV	P	140.00	9/5/2025	789490		9/5/2025
14105	NATIONAL ASSOCIATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412762		26003917	2026	3	INV	P	140.00	9/11/2025	000795060		9/10/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417769		26005708	2026	3	INV	P	140.00	9/29/2025	62325		9/29/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420418		26006601	2026	4	INV	P	180.00	10/10/2025	435044		10/10/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420419		26006602	2026	4	INV	P	200.00	10/10/2025	10367178		10/10/2025
13199	NATIONAL ASSOCIATION	484.2100.561000.03121.7380.9990.8010.094.2024	SUPPLIES	423939		26007514	2026	4	INV	P	1,210.00	10/31/2025	PS-INV106252		10/24/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427918		26009907	2026	5	INV	P	140.00	11/14/2025	0292		11/14/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427661		26010095	2026	5	INV	P	140.00	11/13/2025	822605		11/13/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427145		26010134	2026	5	INV	P	140.00	11/12/2025	427145		11/12/2025
13199	NATIONAL ASSOCIATION	100.2210.581000.00011.7380.9990.8010.094.0000	DUES AND FEES	435337		0	2026	7	INV	P	400.00		435337		10/27/2025
9692	NATIONAL ASSOCIATION	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	436486		26014264	2026	7	INV	P	1,000.00	1/9/2026	63671		1/5/2026
9999	National Association	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	445189		0	2026	8	INV	P	270.00		445189		1/29/2026
14105	NATIONAL ASSOCIATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451051		26021823	2026	9	INV	P	140.00	3/17/2026	MLKCHORUS010		1/20/2026
13199	NATIONAL ASSOCIATION	484.2100.561000.03121.7380.9990.8010.094.2025	SUPPLIES	453794		26022144	2026	9	INV	P	1,040.00	3/26/2026	PS-INV107114		3/25/2026
11285	NATIONAL AUTISM RESO	580.2900.561000.56031.7420.9990.8010.060.2024	SUPPLIES	411298		25028846	2026	2	INV	P	786.41	8/29/2025	554386		6/4/2025
11285	NATIONAL AUTISM RESO	580.2900.561500.56031.7420.9990.8010.060.2024	EXPENDABLE EQUIPMENT	411298		25028846	2026	2	INV	P	2,917.32	8/29/2025	554386		6/4/2025
11285	NATIONAL AUTISM RESO	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	416016		25013475	2026	3	INV	P	78.27	9/29/2025	553719		1/22/2025
88888	NATIONAL BETA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408757		0	2026	2	INV	P	167.73	8/21/2025	EGA0523-2		8/21/2025
88888	National Beta 151	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408682		0	2026	2	INV	P	96.00	8/21/2025	EGA0421		8/18/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	415944		26003170	2026	3	INV	P	3,349.38	9/29/2025	CW119864		8/29/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	421969		26003169	2026	4	INV	P	2,588.62	10/17/2025	CW119863		8/29/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	422865		26003171	2026	4	INV	P	2,936.74	10/27/2025	CW119866		9/9/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	423950		26005621	2026	4	INV	P	4,978.32	11/3/2025	CW122033		10/13/2025
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	428710		26008755	2026	5	INV	P	732.68	11/20/2025	CW122914		11/4/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	431614		26002886	2026	6	INV	P	6,008.02	12/12/2025	CW119867		9/8/2025
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	434577		26011366	2026	6	INV	P	237.24	12/18/2025	CW124615-MOW		12/12/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	436616		26007908	2026	7	INV	P	4,180.36	1/9/2026	CW122561		12/2/2025
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	439748		26012852	2026	7	INV	P	1,114.22	1/28/2026	CW124616		1/8/2026
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	442206		26015615	2026	8	INV	P	2,860.72	2/5/2026	CW126045		1/21/2026
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	444493		26016395	2026	8	INV	P	2,683.20	2/12/2026	CW126577		2/3/2026
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	446965		26018574	2026	8	INV	P	2,073.44	2/27/2026	CW127371		2/20/2026
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	450444		26018575	2026	9	INV	P	3,759.87	3/20/2026	CW127369		3/2/2026
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	448036		26018576	2026	9	INV	P	828.88	3/6/2026	CW127368-TDQ		2/18/2026
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	451730		26018836	2026	9	INV	P	1,546.84	3/20/2026	CW127738		2/25/2026
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	451727		26019439	2026	9	INV	P	9,908.20	3/20/2026	CW128036		3/5/2026
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	451731		26021317	2026	9	INV	P	349.62	3/20/2026	CW128628-TDQ		3/17/2026
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	455259		26018629	2026	10	INV	P	1,056.48	4/3/2026	CW127735-OFF		2/27/2026
2448	NATIONAL BUSINESS FU	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	455989		26019245	2026	10	INV	P	1,470.50	4/3/2026	CW127970		3/5/2026
2448	NATIONAL BUSINESS FU	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	456006		26019641	2026	10	INV	P	5,280.89	4/3/2026	CW128463		3/13/2026
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	455804		26023038	2026	10	INV	P	3,920.12	4/3/2026	CW129297		3/31/2026
7058	NATIONAL CATHOLIC ED	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	427472		26008766	2026	5	INV	P	450.00	11/14/2025	240315		10/30/2025
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428320		26010588	2026	5	INV	P	864.00	11/17/2025	11608129		11/17/2025
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432013		26012539	2026	6	INV	P	168.00	12/9/2025	11628009		12/9/2025
11257	NATIONAL CENTER CIVI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439790		26016110	2026	7	INV	P	756.00	1/22/2026	11628053		1/22/2026
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442002		26017003	2026	8	INV	P	1,164.00	2/2/2026	11614975		2/2/2026
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442241		26017004	2026	8	INV	P	840.00	2/2/2026	11614977		2/2/2026
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442246		26017005	2026	8	INV	P	816.00	2/2/2026	442246		2/2/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443479		26017794	2026	8	INV	P	3,000.00	2/9/2026	020626		2/9/2026
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443908		26018126	2026	8	INV	P	660.00	2/10/2026	11663386		2/10/2026
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446232		26019182	2026	8	INV	P	660.00	2/23/2026	11684867		2/23/2026
11257	NATIONAL CENTER CIVI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446399		26019307	2026	8	INV	P	540.00	2/24/2026	11654298		2/4/2026
11257	NATIONAL CENTER CIVI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446482		26019319	2026	8	INV	P	636.00	2/24/2026	11625377		2/24/2026
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448011		26020104	2026	9	INV	P	1,524.00	3/3/2026	11642485		3/3/2026
15794	NATIONAL CENTER FOR	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	412043		25031560	2026	3	INV	P	2,000.00	9/5/2025	hp840		1/21/2025
15794	NATIONAL CENTER FOR	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	412043		25031560	2026	3	INV	P	6,000.00	9/5/2025	hp840		1/21/2025
15794	NATIONAL CENTER FOR	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	423035		26008325	2026	4	INV	P	8,000.00	10/27/2025	hp975		8/25/2025
16707	NATIONAL CIVIL WAR N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424890		26009059	2026	4	INV	P	576.00	10/31/2025	110325		10/31/2025
9936	NATIONAL CONSORTIUM	406.1000.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	422926		26007849	2026	4	INV	P	2,700.00	10/27/2025	9936001		10/6/2025
5712	NATIONAL COUNCIL FOR	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	448239		26020166	2026	9	INV	P	790.00	3/6/2026	1625-26		3/4/2026
9999	NATIONAL COUNCIL OF	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	431380		0	2026	4	INV	P	730.00		431380		10/27/2025
6077	NATIONAL COUNCIL SOC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413084		26003195	2026	3	INV	P	125.00	9/11/2025	11046		8/6/2025
6077	NATIONAL COUNCIL SOC	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	428717		26010942	2026	5	INV	P	549.00	11/20/2025	4558		11/19/2025
6077	NATIONAL COUNCIL SOC	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	428722		26010942	2026	5	INV	P	549.00	11/20/2025	4659		11/19/2025
6077	NATIONAL COUNCIL SOC	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	428718		26010942	2026	5	INV	P	549.00	11/20/2025	4982		11/19/2025
6077	NATIONAL COUNCIL SOC	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	428714		26010942	2026	5	INV	P	549.00	11/20/2025	7928		11/19/2025
6077	NATIONAL COUNCIL SOC	414.2213.559500.37821.9240.1784.8010.030.2026	OTHER PURCHASED SERVICES	435199		26009667	2026	6	INV	P	549.00	12/22/2025	13316		12/15/2025
6077	NATIONAL COUNCIL SOC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455330		26023564	2026	9	INV	P	267.75	3/31/2026	20664		3/25/2026
633	NATIONAL DANCE EDUCA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411759		26003437	2026	3	INV	P	590.00	9/3/2025	411759		9/3/2025
633	NATIONAL DANCE EDUCA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430778		26011926	2026	6	INV	P	154.50	12/3/2025	430778		12/3/2025
633	NATIONAL DANCE EDUCA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448968		26020656	2026	9	INV	P	185.00	3/6/2026	448968		3/6/2026
15948	NATIONAL DAS MANAGEM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430821		26011944	2026	6	INV	P	285.00	12/3/2025	Invoice Payment		12/2/2025
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431683		26010819	2026	6	INV	P	15.00	12/5/2025	431683		12/5/2025
15633	NATIONAL ENGLISH HON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434366		26013805	2026	6	INV	P	65.00	12/17/2025	35227		10/9/2025
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437349		26015085	2026	7	INV	P	465.00	1/11/2026	437349		1/11/2026
290	NATIONAL FFA ORGANIZ	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	428989		26007808	2026	5	INV	P	1,040.00	11/20/2025	AMHS-S. Davis 1		10/15/2025
290	NATIONAL FFA ORGANIZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438892		26015482	2026	7	INV	P	2,070.00	1/20/2026	CNR90367		1/20/2026
936	NATIONAL FIRE PROTEC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423206		0	2026	3	INV	P	129.99		423206		9/27/2025
7383	NATIONAL HEALTHCAREE	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431560		26002554	2026	6	INV	P	2,760.00	12/12/2025	INV0861380		8/20/2025
7383	NATIONAL HEALTHCAREE	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430457		26009835	2026	6	INV	P	4,950.00	12/5/2025	INV0865959		11/24/2025
7383	NATIONAL HEALTHCAREE	100.1000.553200.00011.5030.3011.0610.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	444565		26016069	2026	8	INV	P	8,920.00	2/12/2026	INV0869006		2/10/2026
7383	NATIONAL HEALTHCAREE	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	447473		26019457	2026	9	INV	P	14,379.00	3/6/2026	INV0869946		2/27/2026
11376	NATIONAL INSTITUTE A	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	447116		26018706	2026	8	INV	P	2,350.00	2/27/2026	SC22780		2/18/2026
11376	NATIONAL INSTITUTE A	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	447162		26018706	2026	8	INV	P	2,350.00	2/27/2026	SC22781		2/18/2026
9999	NATIONAL INSTITUTE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	452364		0	2026	9	INV	P	294.00		452364		2/27/2026
18	NATIONAL LOCK & LOCK	100.1000.530000.00011.5330.9990.2055.125.0000	PURCHASED PROF/TECH SERVICES	445806		26014580	2026	8	INV	P	2,464.00	2/23/2026	DHHS-2025-1		1/19/2026
11783	NATIONAL LOCKER SVCS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404704		26000983	2026	1	INV	P	2,056.80	7/30/2025	AMHS-2025-1		7/30/2025
11783	NATIONAL LOCKER SVCS	100.1000.530000.00011.5760.1041.5067.125.0000	PURCHASED PROF/TECH SERVICES	406193		26001578	2026	2	INV	P	2,802.50	8/8/2025	SWDH-2025-1		7/28/2025
6200	NATIONAL MATH AND SC	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	453512		26017630	2026	9	INV	P	34,497.00	3/26/2026	20152820		2/13/2026
18066	NATIONAL ORG OF BLAC	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	405719		26001246	2026	2	INV	P	525.00	8/8/2025	11069		5/1/2024
16112	NATIONAL PROCUREMENT	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	428702		26009961	2026	5	INV	P	150.00	11/20/2025	4892		11/1/2025
7427	NATIONAL RESTAURANT	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	434633		26007737	2026	6	INV	P	297.22	12/19/2025	16N10228850		12/17/2025
7427	NATIONAL RESTAURANT	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	434134		26012658	2026	6	INV	P	1,108.55	12/18/2025	16N10226552		12/16/2025
7427	NATIONAL RESTAURANT	406.1000.553200.74421.7940.3325.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	457049		26023500	2026	10	INV	P	2,552.95	4/16/2026	16N10510818		4/13/2026
15347	NATIONAL SCHOLASTIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438656		26015583	2026	7	INV	P	513.00	1/16/2026	000439		1/16/2026
15347	NATIONAL SCHOLASTIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464604		26027696	2026	10	INV	P	293.00	4/30/2026	26027696		4/30/2026
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	415496		0	2026	1	INV	P	699.00		415496		7/28/2025
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	417688		0	2026	2	INV	P	875.00		417688		8/27/2025
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440111		0	2026	7	INV	P	775.00		440111		9/27/2025
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440112		0	2026	7	INV	P	775.00		440112		9/27/2025
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	448622		0	2026	9	INV	P	890.00		448622		1/29/2026
9999	NATIONAL SCHOOL BOAR	100.2300.553200.00011.7460.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462666		0	2026	10	INV	P	230.00		462666		1/29/2026
2802	NATIONAL SCHOOL FORM	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	418264		26001727	2026	3	INV	P	1,007.18	10/3/2025	52027454		9/24/2025
9999	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	435368		0	2026	7	INV	P	290.00		435368		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	435371		0	2026	7	INV	P	290.00		435371		11/27/2025
9999	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	440420		0	2026	7	INV	P	440.00		440420		12/27/2025
9999	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	454308		0	2026	9	INV	P	575.00		454308		2/27/2026
3149	NATIONAL SCIENCE TEA	402.2213.581000.40024.5920.1750.0605.030.2026	DUES AND FEES	448221		26020164	2026	9	INV	P	550.00	3/6/2026	5709703		1/13/2026
4455	NATIONAL SCIENCE TEA	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	454607		26022607	2026	10	INV	P	440.00	4/3/2026	1372235		2/13/2026
4455	NATIONAL SCIENCE TEA	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	454603		26022607	2026	10	INV	P	550.00	4/3/2026	2629434		2/13/2026
4455	NATIONAL SCIENCE TEA	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	454600		26022607	2026	10	INV	P	550.00	4/3/2026	2629440		2/13/2026
4455	NATIONAL SCIENCE TEA	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	454597		26022607	2026	10	INV	P	550.00	4/3/2026	2629443		2/13/2026
4455	NATIONAL SCIENCE TEA	402.2213.581000.40024.5550.1750.3060.030.2026	DUES AND FEES	455808		26022796	2026	10	INV	P	1,100.00	4/3/2026	5726352		2/13/2026
18684	NATIONAL SPEECH & DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431103		26011764	2026	6	INV	P	149.00	12/4/2025	141431		12/4/2025
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	414600		26004104	2026	3	INV	P	1,900.00	9/19/2025	INV-08194-ZON2L5		8/25/2025
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420285		26007052	2026	4	INV	P	200.00	10/10/2025	INV-08345-H6Q1W0		9/29/2025
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	430930		26011864	2026	5	INV	P	125.00	12/4/2025	INV-08495-L2Q7P8		11/17/2025
9999	NATL CCL TEACHERS OF	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	447276		0	2026	8	INV	P	157.00		447276		1/29/2026
9999	NATL CNCL FOR BHVRL	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406802		0	2026	2	INV	P	239.50		406802		4/27/2025
9999	NATL CNCL FOR BHVRL	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406803		0	2026	2	INV	P	335.30		406803		4/27/2025
9999	NATL CNCL FOR BHVRL	100.1000.564200.33611.8440.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	434854		0	2026	6	INV	P	758.00		434854		11/27/2025
10001	NATORSHA R YORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432301		26012878	2026	6	INV	P	119.17	12/10/2025	0012825		12/8/2025
88888	Natorsha York, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425626		0	2026	5	INV	P	165.00	11/5/2025	398403		10/23/2025
9999	NATURALREADERSCOM	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445006		0	2026	8	INV	P	119.00		445006		12/27/2025
6946	NATUS MEDICAL INCORP	404.2100.561500.05821.7950.2820.1625.094.2025	EXPENDABLE EQUIPMENT	417255		26002712	2026	3	INV	P	17,988.96	9/29/2025	610026121		9/23/2025
4458	NAVEX GLOBAL INC	100.2500.553200.00011.7230.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447028		26019449	2026	8	INV	P	40,741.37	2/27/2026	INV-745883		9/29/2025
18233	NAYATI HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403333		26000691	2026	1	INV	P	543.32	7/24/2025	403333		7/24/2025
9999	Nazira Gabrani	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434153		0	2026	6	INV	P	20.00	12/19/2025	SRR-9356703		12/17/2025
17201	NCHS HHS NJROTC BOOS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433407		26013058	2026	6	INV	P	175.00	12/15/2025	NCB12125		12/1/2025
17201	NCHS HHS NJROTC BOOS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433996		26013586	2026	6	INV	P	175.00	12/16/2025	EVENT LOL		12/1/2025
17201	NCHS HHS NJROTC BOOS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438368		26015365	2026	7	INV	P	175.00	1/15/2026	NORTHCOBB1201		12/1/2025
17201	NCHS HHS NJROTC BOOS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443374		26017702	2026	8	INV	P	175.00	2/6/2026	2025-12		12/31/2025
17201	NCHS HHS NJROTC BOOS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447645		26015793	2026	9	INV	P	175.00	3/4/2026	260157931		3/2/2026
9999	NCSM 2025	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	415588		0	2026	2	INV	P	565.00		415588		8/27/2025
9999	NCTM	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	417693		0	2026	2	INV	P	429.00		417693		8/27/2025
3021	NCTM	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	416596		26005490	2026	3	INV	P	2,296.00	9/29/2025	26005490		9/23/2025
9999	NCTM	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	431345		0	2026	4	INV	P	492.00		431345		10/27/2025
3021	NCTM	402.2213.581000.40024.2320.1750.3059.030.2026	DUES AND FEES	418754		26005992	2026	4	INV	P	539.00	10/3/2025	2017		8/13/2025
3021	NCTM	402.2213.581000.40024.2320.1750.3059.030.2026	DUES AND FEES	418906		26005992	2026	4	INV	P	539.00	10/3/2025	2019		8/13/2025
3021	NCTM	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	425296		26004709	2026	5	INV	P	429.00	11/6/2025	2267		10/29/2025
9999	NCTM	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	435298		0	2026	7	INV	P	337.50		435298		8/27/2025
9999	NCTM	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	435299		0	2026	7	INV	P	337.50		435299		8/27/2025
3021	NCTM	414.2213.559500.37821.9750.1784.8010.030.2026	OTHER PURCHASED SERVICES	442207		26015519	2026	8	INV	P	2,835.00	2/5/2026	1028		1/30/2026
3021	NCTM	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	444504		26018214	2026	8	INV	P	419.00	2/12/2026	364		1/7/2026
3021	NCTM	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	444506		26018214	2026	8	INV	P	419.00	2/12/2026	365		1/8/2026
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2026	DUES AND FEES	448161		26019649	2026	9	INV	P	419.00	3/6/2026	1018		1/20/2026
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2026	DUES AND FEES	448163		26019649	2026	9	INV	P	419.00	3/6/2026	876		1/20/2026
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2026	DUES AND FEES	448159		26019649	2026	9	INV	P	419.00	3/6/2026	999		1/20/2026
9999	NCTM REG 3	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	406776		0	2026	2	INV	P	385.00		406776		3/27/2025
9999	NCTM REG 3	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	406777		0	2026	2	INV	P	385.00		406777		3/27/2025
324	NEARPOD LLC	462.1000.553200.03221.6410.1779.0113.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	418155		25030293	2026	3	INV	P	4,200.00	9/30/2025	INV5586878		8/12/2025
324	NEARPOD LLC	100.2220.553200.00911.2120.1310.3057.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	440148		0	2026	7	INV	P	(159.00)		440148		10/27/2025
324	NEARPOD LLC	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	443435		26017538	2026	8	INV	P	6,625.00	2/12/2026	INV5658598		2/6/2026
9999	Nekeera Taite	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423667		0	2026	4	INV	P	15.74	10/27/2025	781027		10/27/2025
11888	NEKEYA DUMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457829		26017885	2026	10	INV	P	747.50	4/16/2026	1		4/13/2026
16875	NEOMEDIA GROUP	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	421686		26001773	2026	4	INV	P	25,000.00	10/15/2025	091825		9/18/2025
16875	NEOMEDIA GROUP	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	457293		26001773	2026	10	INV	P	15,000.00	4/16/2026	041426		4/14/2026
18827	NETPLANNER SYSTEMS,	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	461128		26023345	2026	10	INV	P	2,895.00	4/24/2026	JC227759		12/10/2024
600	NETWORK FOR TEACHING	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430824		26009731	2026	6	INV	P	75,000.00	12/5/2025	9749		11/14/2025
600	NETWORK FOR TEACHING	406.1000.561000.38321.7940.3324.8010.035.2026	SUPPLIES	461070		26025150	2026	10	INV	P	1,900.00	4/24/2026	20260318-Dekalb		4/20/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9482	NEW GENERATION ACADE	402.1000.530000.01224.9280.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	407037		25024408	2026	2	INV	P	828.75	8/15/2025	1150		6/6/2025
9482	NEW GENERATION ACADE	402.1000.530000.01224.9280.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	408352		25024408	2026	2	INV	P	390.00	8/22/2025	1156		8/13/2025
9482	NEW GENERATION ACADE	402.1000.530000.01224.9330.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	407035		25025190	2026	2	INV	P	2,340.00	8/15/2025	1151		6/6/2025
18503	NEW GENERATION ACADE	402.1000.530000.01224.9110.1750.8010.030.2026	PURCHASED PROF/TECH SERVICES	457067		26017858	2026	10	INV	P	1,241.50	4/16/2026	1315		3/23/2026
18503	NEW GENERATION ACADE	402.1000.530000.01224.9150.1750.8010.030.2026	PURCHASED PROF/TECH SERVICES	463777		26022459	2026	10	INV	P	975.00	4/30/2026	1341		4/10/2026
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401268		0	2026	1	INV	P	333.67	7/14/2025	26S01 -247		7/14/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404454		0	2026	1	INV	P	333.67	7/30/2025	26S02 -243		7/29/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407407		0	2026	2	INV	P	333.67	8/13/2025	26S03 -243		8/13/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411209		0	2026	2	INV	P	333.67	8/28/2025	26S04 -233		8/28/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414342		0	2026	3	INV	P	333.67	9/15/2025	26S05 -233		9/15/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417507		0	2026	3	INV	P	333.67	9/26/2025	26S06 -238		9/26/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421316		0	2026	4	INV	P	333.67	10/13/2025	26S07 -234		10/13/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424514		0	2026	4	INV	P	333.67	10/30/2025	26S08 -236		10/30/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427089		0	2026	5	INV	P	333.67	11/12/2025	26S09 -239		11/12/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429716		0	2026	5	INV	P	333.67	11/21/2025	26S10 -235		11/21/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433557		0	2026	6	INV	P	333.67	12/15/2025	26S11 -242		12/15/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435829		0	2026	7	INV	P	333.67	1/5/2026	26S12 -240		1/5/2026
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438028		0	2026	7	INV	P	333.67	1/14/2026	26S13 -240		1/14/2026
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440919		0	2026	7	INV	P	333.67	1/28/2026	26S14 -242		1/27/2026
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444167		0	2026	8	INV	P	333.67	2/11/2026	26S15 -260		2/11/2026
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446754		0	2026	8	INV	P	333.67	2/25/2026	26S16 -244		2/25/2026
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449803		0	2026	9	INV	P	333.67	3/11/2026	26S17 -244		3/11/2026
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454874		0	2026	9	INV	P	333.67	3/30/2026	26S18 -247		3/30/2026
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456847		0	2026	10	INV	P	333.67	4/14/2026	26S19 -250		4/13/2026
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464119		0	2026	10	INV	P	333.67	4/29/2026	26S20 -240		4/29/2026
11308	NEW MOON NURSERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421481		26001784	2026	4	INV	P	1,700.94	10/13/2025	44538		10/13/2025
12823	NEW READERS PRESS	510.2900.561000.58522.7820.6020.8010.026.2026	SUPPLIES	437824		26009862	2026	7	INV	P	484.00	1/15/2026	36752		1/9/2026
12823	NEW READERS PRESS	510.2900.564200.58522.7820.6020.8010.026.2026	BOOKS (OTHER THAN TEXTBOOKS)	437824		26009862	2026	7	INV	P	115.50	1/15/2026	36752		1/9/2026
13806	NEW YORK MARRIOTT MA	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	435988		26014267	2026	7	INV	P	1,202.91	1/6/2026	84766148		11/14/2025
13806	NEW YORK MARRIOTT MA	402.2213.558000.40024.3150.1750.3064.030.2026	TRAVEL - EMPLOYEES	439877		26016051	2026	7	INV	P	902.19	1/28/2026	98355130		10/8/2025
13806	NEW YORK MARRIOTT MA	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	439501		26016052	2026	7	INV	P	1,202.91	1/28/2026	84723954		11/14/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401108		0	2026	1	INV	P	184.16	7/14/2025	26S01 -71		7/14/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404288		0	2026	1	INV	P	184.16	7/30/2025	26S02 -70		7/29/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407243		0	2026	2	INV	P	184.16	8/13/2025	26S03 -70		8/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411048		0	2026	2	INV	P	184.16	8/28/2025	26S04 -66		8/28/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414180		0	2026	3	INV	P	184.16	9/15/2025	26S05 -71		9/15/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417346		0	2026	3	INV	P	184.16	9/26/2025	26S06 -74		9/26/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421156		0	2026	4	INV	P	184.16	10/13/2025	26S07 -73		10/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424416		0	2026	4	INV	P	184.16	10/30/2025	26S08 -71		10/30/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426982		0	2026	5	INV	P	184.16	11/12/2025	26S09 -69		11/12/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429613		0	2026	5	INV	P	184.16	11/21/2025	26S10 -64		11/21/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433457		0	2026	6	INV	P	184.16	12/15/2025	26S11 -65		12/15/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435733		0	2026	7	INV	P	184.16	1/5/2026	26S12 -66		1/5/2026
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437940		0	2026	7	INV	P	184.16	1/14/2026	26S13 -68		1/14/2026
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440831		0	2026	7	INV	P	184.16	1/28/2026	26S14 -70		1/27/2026
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444085		0	2026	8	INV	P	184.16	2/11/2026	26S15 -72		2/11/2026
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446662		0	2026	8	INV	P	184.16	2/25/2026	26S16 -71		2/25/2026
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449717		0	2026	9	INV	P	184.16	3/11/2026	26S17 -72		3/11/2026
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454778		0	2026	9	INV	P	184.16	3/30/2026	26S18 -69		3/30/2026
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456749		0	2026	10	INV	P	184.16	4/14/2026	26S19 -72		4/13/2026
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464023		0	2026	10	INV	P	184.16	4/29/2026	26S20 -54		4/29/2026
763	NEWEGG BUSINESS	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	458395		26024176	2026	10	INV	P	558.99	4/16/2026	1081300110640		4/13/2026
13738	NEWKS EATERY	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423366		0	2026	2	INV	P	442.31		423366		8/27/2025
13738	NEWKS EATERY	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423369		0	2026	2	INV	P	233.66		423369		8/27/2025
9999	NEWK'S EATERY	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423371		0	2026	2	INV	P	15.77		423371		8/27/2025
2724	NEWSELA INC	100.1000.553200.34411.7841.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442572		26007770	2026	8	INV	P	500,000.00	2/5/2026	INV55537		1/31/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	412078		26002844	2026	3	INV	P	53.60	9/5/2025	0013625786		8/31/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	422525		26002844	2026	4	INV	P	238.10	10/27/2025	0013747619		9/30/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	422520		26002844	2026	4	INV	P	244.74	10/27/2025	0013829226		10/20/2025
2701	NEXAIR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430798		26011920	2026	6	INV	P	70.11	12/3/2025	430798		12/3/2025
2701	NEXAIR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430799		26011921	2026	6	INV	P	674.66	12/3/2025	430799		12/3/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	436595		26002844	2026	7	INV	P	592.32	1/9/2026	0013601782		8/28/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	436594		26002844	2026	7	INV	P	230.47	1/9/2026	0013701265		9/16/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	436593		26002844	2026	7	INV	P	267.83	1/9/2026	0013873138		10/31/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	436603		26002844	2026	7	INV	P	245.26	1/9/2026	0013926254		11/4/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	436602		26002844	2026	7	INV	P	245.68	1/9/2026	0013958173		11/21/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	436600		26002844	2026	7	INV	P	266.86	1/9/2026	0013986724		11/30/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	436597		26002844	2026	7	INV	P	260.96	1/9/2026	0014105674		12/31/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	442229		26002844	2026	8	INV	P	102.97	2/5/2026	0014222476		1/31/2026
2701	NEXAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443105		26017461	2026	8	INV	P	859.04	2/11/2026	443105		2/5/2026
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	449040		26002844	2026	9	INV	P	2,241.21	3/13/2026	2025		3/4/2026
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	410141		0	2026	1	INV	P	770.00		410141		7/28/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413412		0	2026	2	INV	P	710.00		413412		8/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413414		0	2026	2	INV	P	675.00		413414		8/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413416		0	2026	2	INV	P	580.00		413416		8/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420726		0	2026	3	INV	P	580.00		420726		9/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	427853		0	2026	4	INV	P	485.00		427853		10/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	427857		0	2026	4	INV	P	770.00		427857		10/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433064		0	2026	5	INV	P	510.00		433064		11/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433073		0	2026	5	INV	P	800.00		433073		11/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433074		0	2026	5	INV	P	390.00		433074		11/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	438830		0	2026	6	INV	P	390.00		438830		12/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	438832		0	2026	6	INV	P	500.00		438832		12/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	438841		0	2026	6	INV	P	500.00		438841		12/27/2025
15707	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	438840		0	2026	6	INV	P	(95.00)		438840		12/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413418		0	2026	2	INV	P	130.00		413418		8/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420728		0	2026	3	INV	P	130.00		420728		9/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420729		0	2026	3	INV	P	130.00		420729		9/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420730		0	2026	3	INV	P	130.00		420730		9/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433060		0	2026	5	INV	P	130.00		433060		11/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433061		0	2026	5	INV	P	130.00		433061		11/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445235		0	2026	8	INV	P	130.00		445235		1/29/2026
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445244		0	2026	8	INV	P	260.00		445244		1/29/2026
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445249		0	2026	8	INV	P	208.00		445249		1/29/2026
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445250		0	2026	8	INV	P	239.20		445250		1/29/2026
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452410		0	2026	9	INV	P	650.00		452410		2/27/2026
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452419		0	2026	9	INV	P	832.00		452419		2/27/2026
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452420		0	2026	9	INV	P	130.00		452420		2/27/2026
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452442		0	2026	9	INV	P	182.00		452442		2/27/2026
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	463471		0	2026	10	INV	P	208.00		463471		3/27/2026
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	463485		0	2026	10	INV	P	208.00		463485		3/27/2026
16558	NIAH WEATHERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439498		26015986	2026	7	INV	P	265.06	1/22/2026	12026		1/20/2026
16558	NIAH WEATHERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441187		26016576	2026	7	INV	P	43.50	1/28/2026	012226		1/26/2026
16558	NIAH WEATHERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444380		26018341	2026	8	INV	P	83.98	2/12/2026	SAMSCLUB021126		2/11/2026
16558	NIAH WEATHERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446468		26019175	2026	8	INV	P	26.44	2/24/2026	21726SAMS CLUB		2/17/2026
88888	Nichelle James	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463833		0	2026	10	INV	P	15.00	4/29/2026	1397020		1/15/2026
88888	Nicola Gaitor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461577		0	2026	10	INV	P	23.87	4/22/2026	media2		4/22/2026
88888	Nicola Gaitor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461601		0	2026	10	INV	P	80.21	4/22/2026	Media3		4/22/2026
18046	NICOLE EDWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404996		0	2026	2	INV	P	455.00	8/1/2025	9253600		8/1/2025
88888	Nicole Hoskins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420426		0	2026	4	INV	P	45.00	10/10/2025	420426		10/10/2025
9999	Nidia Harris-Reed	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	403300		0	2026	1	INV	P	29.80	9/12/2025	SRR-9240069/9164895		7/24/2025
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411363		26003106	2026	2	INV	P	1,715.00	8/29/2025	629300		7/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4474	NIMCO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	424095		26007488	2026	4	INV	P	330.39	11/3/2025	212560		10/22/2025
4474	NIMCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422609		26008041	2026	4	INV	P	54.00	12/16/2025	422609		10/22/2025
4474	NIMCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426005		26009317	2026	5	INV	P	96.36	11/7/2025	426005		11/7/2025
9999	Nina Reed	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422713		0	2026	4	INV	P	15.74	10/22/2025	10225767		10/22/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	403511		25026383	2026	1	INV	P	95,150.00	7/28/2025	78879		7/21/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5230.1750.0193.030.2025	EXPENDABLE EQUIPMENT	403391		25031090	2026	1	INV	P	4,100.00	7/28/2025	78830		7/1/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	403396		25031689	2026	1	INV	P	159.00	7/28/2025	78855		7/8/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	403397		25032144	2026	1	INV	P	1,043.00	7/28/2025	78856		7/8/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5490.1750.0797.030.2025	EXPENDABLE EQUIPMENT	403393		25032145	2026	1	INV	P	2,762.00	7/28/2025	78852		7/7/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	403395		26000160	2026	1	INV	P	480.00	7/28/2025	78876		7/17/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.2780.1750.4062.030.2025	SUPPLIES	407560		25029658	2026	2	INV	P	384.00	8/15/2025	78770		6/9/2025
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2500.1750.4060.030.2025	PURCHASE/LEASE EQUIPMENT-TECH	407031		25030048	2026	2	INV	P	35,380.00	8/15/2025	78874		7/15/2025
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2610.1750.0197.030.2025	PURCHASE/LEASE EQUIPMENT-TECH	411482		25031089	2026	2	INV	P	32,780.00	9/5/2025	78960		8/13/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	409045		25031408	2026	2	INV	P	1,425.00	8/22/2025	78966		8/15/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	407573		25031409	2026	2	INV	P	3,918.75	8/15/2025	78954		8/11/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	405066		25031687	2026	2	INV	P	1,920.00	8/8/2025	78857		7/9/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	405753		25031688	2026	2	INV	P	949.99	8/8/2025	78906		7/22/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406296		26000356	2026	2	INV	P	480.00	8/8/2025	78919		7/30/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	406275		26000716	2026	2	INV	P	480.00	8/8/2025	78914		7/24/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.01224.9030.1750.8010.030.2025	EXPENDABLE EQUIPMENT	407048		26000784	2026	2	INV	P	1,945.82	8/15/2025	78944		8/6/2025
696	NISEWONGER AUDIO VIS	402.1000.561600.01224.9030.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407048		26000784	2026	2	INV	P	4,625.18	8/15/2025	78944		8/6/2025
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.5700.1310.0290.124.0000	SUPPLIES	407166		26001034	2026	2	INV	P	960.00	8/15/2025	78928		7/31/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	407164		26001087	2026	2	INV	P	760.00	8/15/2025	78940		8/5/2025
696	NISEWONGER AUDIO VIS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	406730		26001527	2026	2	INV	P	130.00	8/11/2025	78853		8/11/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	411560		26001725	2026	2	INV	P	480.00	9/5/2025	78974		8/19/2025
696	NISEWONGER AUDIO VIS	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	411824		26002311	2026	2	INV	P	735.00	9/5/2025	78991		8/26/2025
696	NISEWONGER AUDIO VIS	589.1000.561600.64921.3500.9990.5065.090.0000	EXPENDABLE COMPUTER EQUIPMENT	411824		26002311	2026	2	INV	P	2,463.00	9/5/2025	78991		8/26/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.03524.2180.1770.4058.030.2025	EXPENDABLE EQUIPMENT	410832		26002501	2026	2	INV	P	189.00	8/29/2025	78978		8/21/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411806		26002958	2026	2	INV	P	390.00	9/5/2025	78990		8/26/2025
696	NISEWONGER AUDIO VIS	589.1000.561500.55321.2560.9990.1061.090.0000	EXPENDABLE EQUIPMENT	418052		25026574	2026	3	INV	P	44,461.40	10/3/2025	79037		9/15/2025
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2620.1750.0409.030.2025	PURCHASE/LEASE EQUIPMENT-TECH	412375		25030049	2026	3	INV	P	35,380.00	9/12/2025	78871		7/15/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3980.1750.3067.030.2025	EXPENDABLE EQUIPMENT	416861		25031410	2026	3	INV	P	4,900.00	9/29/2025	78965		8/15/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	412148		25032383	2026	3	INV	P	6,784.00	9/5/2025	78910		7/24/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	417035		26000832	2026	3	INV	P	92,417.28	9/29/2025	79047		8/17/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	418073		26000841	2026	3	INV	P	73,898.54	9/30/2025	79042		9/16/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	416066		26001547	2026	3	INV	P	92,007.44	9/29/2025	79053		9/18/2025
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.1870.1310.0375.126.0000	SUPPLIES	416076		26002500	2026	3	INV	P	480.00	9/29/2025	78983		8/22/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	413065		26002502	2026	3	INV	P	285.00	9/12/2025	78989		8/26/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.03524.4150.1770.0575.030.2025	EXPENDABLE EQUIPMENT	412743		26002704	2026	3	INV	P	4,073.00	9/12/2025	79006		9/4/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	413039		26002960	2026	3	INV	P	954.00	9/12/2025	79008		9/4/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	416859		26003690	2026	3	INV	P	325.00	9/29/2025	79059		9/15/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	417258		26005071	2026	3	INV	P	420.00	9/29/2025	79076		9/25/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	418204		26005353	2026	3	INV	P	288.00	10/3/2025	79071		9/24/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	421971		26002959	2026	4	INV	P	802.00	10/17/2025	79010		8/4/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419964		26002961	2026	4	INV	P	504.00	10/10/2025	79009		9/4/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	421889		26003654	2026	4	INV	P	121,443.10	10/17/2025	79112		10/9/2025
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	422874		26004805	2026	4	INV	P	300.00	10/27/2025	79140		10/15/2025
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.3090.1310.0188.126.0000	SUPPLIES	420028		26004806	2026	4	INV	P	420.00	10/10/2025	79070		9/24/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	422078		26004807	2026	4	INV	P	1,210.00	10/17/2025	79086		9/30/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	418758		26005482	2026	4	INV	P	480.00	10/3/2025	79094		10/1/2025
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.5060.1041.0407.125.0000	SUPPLIES - TECHNOLOGY RELATED	424044		26006534	2026	4	INV	P	622.75	11/3/2025	79165		10/24/2025
696	NISEWONGER AUDIO VIS	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423005		26007179	2026	4	INV	P	1,900.00	10/27/2025	79111		10/9/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	424045		26007332	2026	4	INV	P	1,700.00	11/3/2025	79156		10/22/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	428041		26000842	2026	5	INV	P	154,556.48	11/20/2025	79178		10/30/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	425451		26001088	2026	5	INV	P	95,696.32	11/6/2025	79177		10/30/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	427556		26001643	2026	5	INV	P	9,986.86	11/14/2025	79179		10/30/2025

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696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	427558		26003651	2026	5	INV	P	194,237.24	11/14/2025	79200		11/5/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428949		26004808	2026	5	INV	P	4,129.00	11/20/2025	79115		10/14/2025
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1380.1750.0191.030.2026	PURCHASE/LEASE EQUIPMENT-TECH	427419		26007053	2026	5	INV	P	35,380.00	11/14/2025	79155		10/22/2025
696	NISEWONGER AUDIO VIS	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426761		26007178	2026	5	INV	P	1,900.00	11/14/2025	79180		10/30/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1380.1750.0191.030.2026	EXPENDABLE EQUIPMENT	427377		26007609	2026	5	INV	P	6,100.00	11/14/2025	79202		11/6/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.03124.2180.1770.4058.030.2026	EXPENDABLE EQUIPMENT	426585		26007669	2026	5	INV	P	1,890.00	11/14/2025	79181		10/31/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	427559		26008112	2026	5	INV	P	66,009.28	11/14/2025	79201		11/5/2025
696	NISEWONGER AUDIO VIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425898		26009743	2026	5	INV	P	250.00	11/6/2025	Q-081525-3L		9/3/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	433107		26006794	2026	6	INV	P	22,622.89	12/12/2025	79258		12/1/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	433106		26006795	2026	6	INV	P	30,308.68	12/12/2025	79259		12/1/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	431647		26006796	2026	6	INV	P	13,319.09	12/12/2025	79265		12/2/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	431643		26007062	2026	6	INV	P	50,579.81	12/12/2025	79264		12/2/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	434185		26008108	2026	6	INV	P	67,311.88	12/18/2025	79317		12/16/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	434223		26008113	2026	6	INV	P	88,231.34	12/18/2025	79291		12/8/2025
696	NISEWONGER AUDIO VIS	402.2100.561000.30124.1400.1750.1104.030.2026	SUPPLIES	430221		26009397	2026	6	INV	P	192.00	12/5/2025	79225		11/13/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.2590.1750.0475.030.2026	SUPPLIES	430216		26009398	2026	6	INV	P	192.00	12/5/2025	79224		11/13/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1860.1750.0107.030.2026	EXPENDABLE EQUIPMENT	435188		26010354	2026	6	INV	P	1,500.00	12/22/2025	79304		12/12/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	433810		26010356	2026	6	INV	P	335.00	12/17/2025	79274		12/3/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	433812		26010531	2026	6	INV	P	260.00	12/17/2025	79306		12/12/2025
696	NISEWONGER AUDIO VIS	402.2100.561500.30124.3250.1750.2065.030.2026	EXPENDABLE EQUIPMENT	432368		26010724	2026	6	INV	P	599.98	12/12/2025	79292		12/8/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	435492		26005618	2026	7	INV	P	9,098.00	1/6/2026	79104		10/7/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	439600		26005944	2026	7	INV	P	19,965.01	1/28/2026	79352		1/9/2026
696	NISEWONGER AUDIO VIS	406.1000.561100.38321.7940.3324.8010.035.2026	SUPPLIES - TECHNOLOGY RELATED	440771		26006903	2026	7	INV	P	2,487.93	1/30/2026	79266		12/2/2025
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	440771		26006903	2026	7	INV	P	7,453.99	1/30/2026	79266		12/2/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	437712		26008110	2026	7	INV	P	80,515.10	1/15/2026	79349		1/8/2026
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	439299		26008111	2026	7	INV	P	100,733.80	1/28/2026	79360		1/13/2026
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	435619		26009198	2026	7	INV	P	420.00	1/6/2026	79226		11/13/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	439381		26009433	2026	7	INV	P	78,567.26	1/28/2026	79348		1/8/2026
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	439236		26009464	2026	7	INV	P	27,659.20	1/28/2026	79355		1/12/2026
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	439605		26009967	2026	7	INV	P	34,296.15	1/28/2026	79329		1/5/2026
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	436969		26010355	2026	7	INV	P	570.00	1/9/2026	79275		12/3/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	439746		26011840	2026	7	INV	P	3,065.00	1/28/2026	79307		12/12/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	440665		26012188	2026	7	INV	P	325.00	1/28/2026	79333		1/5/2026
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	439595		26012315	2026	7	INV	P	3,440.00	1/28/2026	79367		1/16/2026
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3980.1750.3067.030.2026	EXPENDABLE EQUIPMENT	437681		26012589	2026	7	INV	P	4,995.00	1/15/2026	79335		1/5/2026
696	NISEWONGER AUDIO VIS	100.2220.561500.00911.5270.1310.2054.125.0000	EXPENDABLE EQUIPMENT	437724		26012804	2026	7	INV	P	165.00	1/15/2026	79334		1/5/2026
696	NISEWONGER AUDIO VIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437204		26014918	2026	7	INV	P	2,250.00	1/9/2026	79350		1/8/2026
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	442959		26009875	2026	8	INV	P	77,955.82	2/5/2026	79392		1/29/2026
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	442677		26013019	2026	8	INV	P	33,231.12	2/5/2026	79368		1/16/2026
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.3440.1021.0272.122.0000	SUPPLIES - TECHNOLOGY RELATED	442267		26013356	2026	8	INV	P	7,625.00	2/5/2026	79382		1/27/2026
696	NISEWONGER AUDIO VIS	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	443463		26013679	2026	8	INV	P	1,165.00	2/12/2026	79387		1/28/2026
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	446323		26014175	2026	8	INV	P	6,359.35	2/27/2026	79378		1/22/2026
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	445792		26014278	2026	8	INV	P	7,389.00	2/23/2026	79377		1/22/2026
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.1640.1021.1105.121.0000	SUPPLIES - TECHNOLOGY RELATED	444511		26014346	2026	8	INV	P	4,500.00	2/12/2026	79383		1/27/2026
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	442268		26014660	2026	8	INV	P	1,008.00	2/5/2026	79384		1/27/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	444366		26014995	2026	8	INV	P	480.00	2/12/2026	79358		1/13/2026
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	443877		26016385	2026	8	INV	P	1,500.00	2/12/2026	79413		2/9/2026
696	NISEWONGER AUDIO VIS	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	445811		26016654	2026	8	INV	P	700.00	2/23/2026	79426		2/13/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	446347		26017573	2026	8	INV	P	480.00	2/27/2026	79432		2/17/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	447102		26017574	2026	8	INV	P	475.00	2/27/2026	79442		2/23/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	447097		26017996	2026	8	INV	P	840.00	2/27/2026	79445		2/24/2026
696	NISEWONGER AUDIO VIS	532.2100.561000.05421.0240.7020.1601.094.2026	SUPPLIES	447121		26018207	2026	8	INV	P	960.00	2/27/2026	79429		2/13/2026
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.5230.1081.0193.124.0000	SUPPLIES - TECHNOLOGY RELATED	448464		26016058	2026	9	INV	P	8,025.00	3/6/2026	79458		2/27/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	451555		26018208	2026	9	INV	P	252.00	3/20/2026	79494		3/11/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	448020		26019144	2026	9	INV	P	480.00	3/6/2026	79450		2/26/2026
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	448020		26019144	2026	9	INV	P	432.00	3/6/2026	79450		2/26/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	453876		26019371	2026	9	INV	P	570.00	3/26/2026	79527		3/24/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	453378		26019772	2026	9	INV	P	504.00	3/26/2026	79529		3/24/2026
696	NISEWONGER AUDIO VIS	532.1000.561500.04821.0240.2616.1601.094.2026	EXPENDABLE EQUIPMENT	451563		26020468	2026	9	INV	P	2,738.00	3/20/2026	79506		3/16/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	451722		26020469	2026	9	INV	P	384.00	3/20/2026	79495		3/11/2026
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	456600		26018019	2026	10	INV	P	2,250.00	4/16/2026	79542		3/27/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	457027		26018567	2026	10	INV	P	420.00	4/16/2026	79562		4/1/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	460411		26018918	2026	10	INV	P	1,100.00	4/24/2026	79528		3/24/2026
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.1860.1021.0107.126.0000	SUPPLIES - TECHNOLOGY RELATED	461700		26019773	2026	10	INV	P	3,000.00	4/24/2026	79539		3/27/2026
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	457916		26020028	2026	10	INV	P	384.00	4/16/2026	79569		4/1/2026
696	NISEWONGER AUDIO VIS	100.2220.561600.00911.7410.1310.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	457916		26020028	2026	10	INV	P	4,598.00	4/16/2026	79569		4/1/2026
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	457912		26020330	2026	10	INV	P	4,323.38	4/16/2026	79572		4/3/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	461438		26021131	2026	10	INV	P	976.00	4/24/2026	79600		4/17/2026
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	458240		26021308	2026	10	INV	P	1,399.00	4/16/2026	79576		4/3/2026
696	NISEWONGER AUDIO VIS	120.1000.561600.42121.7940.3550.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	461055		26021500	2026	10	INV	P	2,075.00	4/24/2026	79567		4/1/2026
696	NISEWONGER AUDIO VIS	589.1000.561100.52721.1520.9990.3053.090.0000	SUPPLIES - TECHNOLOGY RELATED	458119		26022471	2026	10	INV	P	9,660.00	4/16/2026	79561		4/1/2026
696	NISEWONGER AUDIO VIS	100.2220.561600.00911.7410.1310.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	464525		26023015	2026	10	INV	P	4,598.00	4/30/2026	79617		4/28/2026
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	457679		26023349	2026	10	INV	P	384.00	4/16/2026	79587		4/13/2026
9999	Nivi Gupta	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410253		0	2026	3	INV	P	18.20	9/12/2025	SRR-9350336		8/25/2025
15929	NO LIMIT PRINT SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422851		26007986	2026	4	INV	P	495.00	10/23/2025	1232		10/14/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423640		26008413	2026	4	INV	P	1,116.01	10/27/2025	1231		10/27/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428783		26011041	2026	5	INV	P	3,807.50	11/19/2025	1234		11/19/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428761		26011043	2026	5	INV	P	3,283.80	11/19/2025	1243		11/19/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442448		26017002	2026	8	INV	P	2,380.09	2/3/2026	1249-0		2/3/2026
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446572		26019185	2026	8	INV	P	1,964.25	2/25/2026	1257		2/25/2026
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457136		26024653	2026	10	INV	P	1,080.59	4/13/2026	1269		4/13/2026
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462658		26026854	2026	10	INV	P	3,929.66	4/28/2026	1254		1/23/2026
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450230		26020735	2026	9	INV	P	624.00	3/13/2026	0085767-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450232		26020735	2026	9	INV	P	348.00	3/13/2026	0085768-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450233		26020735	2026	9	INV	P	432.00	3/13/2026	0085769-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450235		26020735	2026	9	INV	P	747.00	3/13/2026	0085770-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450237		26020735	2026	9	INV	P	96.00	3/13/2026	0085771-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450240		26020735	2026	9	INV	P	558.00	3/13/2026	0085772-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450244		26020735	2026	9	INV	P	645.00	3/13/2026	0085773-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450246		26020735	2026	9	INV	P	360.00	3/13/2026	0085775-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450248		26020735	2026	9	INV	P	558.00	3/13/2026	0085776-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450253		26020735	2026	9	INV	P	949.00	3/13/2026	0085777-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450260		26020735	2026	9	INV	P	966.00	3/13/2026	0085778-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450263		26020735	2026	9	INV	P	144.00	3/13/2026	0085779-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450264		26020735	2026	9	INV	P	1,712.00	3/13/2026	0085781-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450265		26020735	2026	9	INV	P	873.00	3/13/2026	0085782-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450267		26020735	2026	9	INV	P	722.00	3/13/2026	0085783-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450279		26020735	2026	9	INV	P	192.00	3/13/2026	0085784-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450281		26020735	2026	9	INV	P	933.00	3/13/2026	0085785-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450282		26020735	2026	9	INV	P	168.00	3/13/2026	0085787-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450287		26020735	2026	9	INV	P	351.00	3/13/2026	0085788-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450290		26020735	2026	9	INV	P	96.00	3/13/2026	0085789-IN		11/7/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450291		26020735	2026	9	INV	P	1,026.00	3/13/2026	0085873-IN		11/11/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450292		26020735	2026	9	INV	P	432.00	3/13/2026	0085876-IN		11/11/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450293		26020735	2026	9	INV	P	168.00	3/13/2026	0085912-IN		11/12/2025
405	NOCTI	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	450297		26020735	2026	9	INV	P	72.00	3/13/2026	0085974-IN		11/13/2025
88888	Nola Gant	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439337		0	2026	7	INV	P	50.00	1/21/2026	1357731		1/21/2026
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409666		0	2026	1	INV	P	464.15		409666		7/28/2025
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415647		0	2026	2	INV	P	2,915.25		415647		8/27/2025
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415542		0	2026	2	INV	P	337.50		415542		8/27/2025
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432672		0	2026	4	INV	P	169.87		432672		10/27/2025
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429456		0	2026	4	INV	P	185.97		429456		10/27/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429478		0	2026	4	INV	P	67.36		429478		10/27/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432686		0	2026	4	INV	P	61.18		432686		10/27/2025
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424984		0	2026	5	INV	P	67.50		424984		8/27/2025
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424994		0	2026	5	INV	P	2,915.25		424994		8/27/2025
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432726		0	2026	5	INV	P	555.00		432726		11/27/2025
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432923		0	2026	5	INV	P	652.93		432923		11/27/2025
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440426		0	2026	7	INV	P	138.45		440426		12/27/2025
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440427		0	2026	7	INV	P	98.58		440427		12/27/2025
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445970		0	2026	8	INV	P	596.47		445970		1/29/2026
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454273		0	2026	9	INV	P	317.67		454273		2/27/2026
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454146		0	2026	9	INV	P	272.48		454146		2/27/2026
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463142		0	2026	10	INV	P	288.04		463142		3/27/2026
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463147		0	2026	10	INV	P	48.40		463147		3/27/2026
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463208		0	2026	10	INV	P	681.48		463208		3/27/2026
10121	NOREDINK CORP.	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428691		26006023	2026	5	INV	P	10,431.51	11/20/2025	28177		10/21/2025
10121	NOREDINK CORP.	402.1000.553200.40024.5270.1750.2054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	455248		26017383	2026	10	INV	P	3,097.26	4/3/2026	28572		3/30/2026
9999	Norma Gabriela De Je	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	413037		0	2026	4	INV	P	30.00	10/3/2025	PleasantdaleATP26.2		9/11/2025
5958	NORTH AMERICAN POLIC	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	419762		26004098	2026	4	INV	P	250.00	10/10/2025	10725		10/7/2025
17569	NORTH ATLANTA HIGH S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431197		26010495	2026	6	INV	P	140.00	12/4/2025	1007		12/3/2025
17569	NORTH ATLANTA HIGH S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431069		26011711	2026	6	INV	P	250.00	12/4/2025	NAHAC1		12/1/2025
17569	NORTH ATLANTA HIGH S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443755		26018099	2026	8	INV	P	275.00	2/10/2026	275		2/9/2026
17569	NORTH ATLANTA HIGH S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457715		26025118	2026	10	INV	P	175.00	4/15/2026	MGHS1		4/13/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401144		0	2026	1	INV	P	294.00	7/14/2025	26S01 -110		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401281		0	2026	1	INV	P	610.00	7/14/2025	26S01 -262		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401304		0	2026	1	INV	P	187.50	7/14/2025	26S01 -286		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404321		0	2026	1	INV	P	294.00	7/30/2025	26S02 -107		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404468		0	2026	1	INV	P	610.00	7/30/2025	26S02 -258		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404490		0	2026	1	INV	P	187.50	7/30/2025	26S02 -282		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404491		0	2026	1	INV	P	25.00	7/30/2025	26S02 -283		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407275		0	2026	2	INV	P	294.00	8/13/2025	26S03 -104		8/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407423		0	2026	2	INV	P	610.00	8/13/2025	26S03 -259		8/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407446		0	2026	2	INV	P	187.50	8/13/2025	26S03 -285		8/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407447		0	2026	2	INV	P	25.00	8/13/2025	26S03 -286		8/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411226		0	2026	2	INV	P	610.00	8/28/2025	26S04 -250		8/28/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411081		0	2026	2	INV	P	294.00	8/28/2025	26S04 -99		8/28/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414212		0	2026	3	INV	P	294.00	9/15/2025	26S05 -103		9/15/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414358		0	2026	3	INV	P	610.00	9/15/2025	26S05 -249		9/15/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417377		0	2026	3	INV	P	294.00	9/26/2025	26S06 -107		9/26/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417520		0	2026	3	INV	P	610.00	9/26/2025	26S06 -253		9/26/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421184		0	2026	4	INV	P	294.00	10/13/2025	26S07 -101		10/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421332		0	2026	4	INV	P	610.00	10/13/2025	26S07 -250		10/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424522		0	2026	4	INV	P	610.00	10/30/2025	26S08 -252		10/30/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424429		0	2026	4	INV	P	294.00	10/30/2025	26S08 -99		10/30/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427001		0	2026	5	INV	P	294.00	11/12/2025	26S09 -102		11/12/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427096		0	2026	5	INV	P	610.00	11/12/2025	26S09 -254		11/12/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429723		0	2026	5	INV	P	599.50	11/21/2025	26S10 -249		11/21/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429629		0	2026	5	INV	P	294.00	11/21/2025	26S10 -96		11/21/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433564		0	2026	6	INV	P	599.50	12/15/2025	26S11 -257		12/15/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433471		0	2026	6	INV	P	294.00	12/15/2025	26S11 -98		12/15/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435835		0	2026	7	INV	P	599.50	1/5/2026	26S12 -255		1/5/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435746		0	2026	7	INV	P	294.00	1/5/2026	26S12 -99		1/5/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437953		0	2026	7	INV	P	294.00	1/14/2026	26S13 -101		1/14/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438034		0	2026	7	INV	P	599.50	1/14/2026	26S13 -255		1/14/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440843		0	2026	7	INV	P	294.00	1/28/2026	26S14 -103		1/27/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440925		0	2026	7	INV	P	599.50	1/28/2026	26S14 -257		1/27/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444097		0	2026	8	INV	P	294.00	2/11/2026	26S15 -105		2/11/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444173		0	2026	8	INV	P	599.50	2/11/2026	26S15 -274		2/11/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446674		0	2026	8	INV	P	294.00	2/25/2026	26S16 -103		2/25/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446760		0	2026	8	INV	P	599.50	2/25/2026	26S16 -258		2/25/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449728		0	2026	9	INV	P	294.00	3/11/2026	26S17 -103		3/11/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449810		0	2026	9	INV	P	599.50	3/11/2026	26S17 -259		3/11/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454791		0	2026	9	INV	P	294.00	3/30/2026	26S18 -102		3/30/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454883		0	2026	9	INV	P	599.50	3/30/2026	26S18 -264		3/30/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456762		0	2026	10	INV	P	294.00	4/14/2026	26S19 -103		4/13/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456856		0	2026	10	INV	P	599.50	4/14/2026	26S19 -267		4/13/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464043		0	2026	10	INV	P	294.00	4/29/2026	26S20 -102		4/29/2026
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464127		0	2026	10	INV	P	599.50	4/29/2026	26S20 -259		4/29/2026
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437431		26011014	2026	7	INV	P	5,266.25	1/15/2026	11601		10/1/2025
9242	NORTHSIDE HOSPITAL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	405762		26000838	2026	2	INV	P	72,847.50	8/8/2025	5		7/15/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	413031		26003484	2026	3	INV	P	88,137.50	9/12/2025	6		8/11/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422599		26003484	2026	4	INV	P	122,512.50	10/27/2025	7		9/8/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419755		26003484	2026	4	INV	P	139,823.75	10/10/2025	8		10/6/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428592		26003484	2026	5	INV	P	128,933.75	11/20/2025	9		11/11/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	432327		26003484	2026	6	INV	P	107,745.00	12/12/2025	10		12/8/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442300		26003484	2026	8	INV	P	100,595.00	2/5/2026	11		1/30/2026
9242	NORTHSIDE HOSPITAL	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	448240		26018052	2026	9	INV	P	97,432.50	3/6/2026	12		2/12/2026
9242	NORTHSIDE HOSPITAL	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450148		26018052	2026	9	INV	P	93,802.50	3/13/2026	13		3/11/2026
13019	NOTE KNACKS MUSIC LL	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401576		25032281	2026	1	INV	P	900.00	7/17/2025	1050		7/8/2025
16118	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432140		26012759	2026	6	INV	P	29.45	12/9/2025	018639		12/9/2025
16118	NOTHING BUNDT CAKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432474		26013061	2026	6	INV	P	257.77	12/11/2025	018691		12/11/2025
16118	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434532		26013965	2026	6	INV	P	401.94	12/18/2025	019155		12/18/2025
16118	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437244		26015046	2026	7	INV	P	35.34	1/9/2026	019524		1/7/2026
16118	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444502		26018427	2026	8	INV	P	468.93	2/12/2026	020750		2/11/2026
16118	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450954		26021738	2026	9	INV	P	95.74	3/17/2026	021977		3/16/2026
468	NOVA ENGINEERING AND	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	454001		26012837	2026	9	INV	P	2,700.00	3/26/2026	0441362		12/31/2025
468	NOVA ENGINEERING AND	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	457204		26012837	2026	10	INV	P	8,947.50	4/16/2026	0445382		2/28/2026
13795	NOVARE EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434250		26012507	2026	6	INV	P	3,000.00	12/17/2025	E#16750		9/15/2025
13795	NOVARE EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434272		26012509	2026	6	INV	P	3,000.00	12/17/2025	E#167501		9/15/2025
13795	NOVARE EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441340		26015779	2026	7	INV	P	4,000.00	1/28/2026	042526		9/15/2025
13795	NOVARE EVENTS LLC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	444824		26015677	2026	8	INV	P	8,000.00	2/16/2026	444824		2/16/2026
13795	NOVARE EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450595		26021585	2026	9	INV	P	4,950.00	3/16/2026	MIL041826		3/10/2026
13795	NOVARE EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451253		26021958	2026	9	INV	P	2,664.00	3/18/2026	MIL041826B		3/10/2026
13795	NOVARE EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458021		26024946	2026	10	INV	P	2,759.79	4/16/2026	E16750		4/13/2026
13795	NOVARE EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461897		26026482	2026	10	INV	P	7,934.00	4/24/2026	461897		4/23/2026
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1870.1310.0375.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	400442		25016421	2026	1	INV	P	99.00	7/10/2025	45679C01-0001		7/2/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.4980.1310.0102.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416062		26005150	2026	3	INV	P	49.99	9/29/2025	1E67F1D0-0002		9/19/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.2320.1310.3059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427461		26007075	2026	5	INV	P	499.00	11/14/2025	E5D820CD-0007		9/25/2025
14060	NOVEL EFFECT, INC	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	427461		26007075	2026	5	INV	P	9.00	11/14/2025	E5D820CD-0007		9/25/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1130.1310.3050.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425454		26008803	2026	5	INV	P	49.99	11/6/2025	AREQQKZG-0001		11/3/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434423		26011878	2026	6	INV	P	49.99	12/18/2025	2014C6F3-0006		12/17/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.2350.1310.4059.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438764		26009115	2026	7	INV	P	499.00	1/28/2026	95D3BF5A-0003		9/16/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	439628		26014651	2026	7	INV	P	72.98	1/28/2026	ZL5QVJUU-0001		1/22/2026
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1460.1310.4052.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442278		26013345	2026	8	INV	P	249.95	2/5/2026	8A902DEE-0003		1/29/2026
14060	NOVEL EFFECT, INC	100.2220.553200.00911.2300.1310.2059.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446261		26014441	2026	8	INV	P	499.00	2/27/2026	18FD9BA9-0003		1/16/2026
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1380.1310.0191.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443864		26017847	2026	8	INV	P	499.00	2/12/2026	PBQ4S1PA-0001		2/9/2026
14060	NOVEL EFFECT, INC	100.2220.553200.00911.2600.1310.2061.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	453904		26005878	2026	9	INV	P	49.99	3/26/2026	F51E1DDE-0001		10/9/2024
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1870.1310.0375.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	453387		26006275	2026	9	INV	P	49.99	3/26/2026	45679C01-0002		3/20/2026
14060	NOVEL EFFECT, INC	100.2220.553200.00911.0200.1310.6014.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	460431		26006274	2026	10	INV	P	49.99	4/24/2026	9EC54D2B-0002		12/2/2025
4486	NSBA	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	403218		26000167	2026	1	INV	P	14,975.00	7/28/2025	ORD-62718-K9L3S7		5/28/2025
4486	NSBA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406767		0	2026	2	INV	P	650.00		406767		3/27/2025
4486	NSBA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406768		0	2026	2	INV	P	95.00		406768		3/27/2025
4486	NSBA	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440114		0	2026	7	INV	P	1,020.00		440114		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4486	NSBA	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440115		0	2026	7	INV	P	715.00		440115		9/27/2025
4486	NSBA	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	454360		0	2026	9	INV	P	1,375.00		454360		2/27/2026
9999	NTE 5543	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454265		0	2026	9	INV	P	50.00		454265		2/27/2026
9999	NTLREST SERVSAFE	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	462696		0	2026	10	INV	P	974.75		462696		2/27/2026
2706	NUMOTION	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	464491		26018213	2026	10	INV	P	689.20	4/30/2026	57079885		4/30/2026
8813	NUVISION CUSTOM DESI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428864		26011021	2026	5	INV	P	1,041.50	11/19/2025	428864		11/19/2025
8813	NUVISION CUSTOM DESI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428868		26011022	2026	5	INV	P	1,746.56	11/19/2025	428868		11/19/2025
8813	NUVISION CUSTOM DESI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443280		26017301	2026	8	INV	P	346.50	2/6/2026	443280		2/6/2026
4481	NWEA	462.1000.553200.03221.6390.1779.0311.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	417049		26003704	2026	3	INV	P	1,089.00	9/29/2025	842495		7/24/2025
4481	NWEA	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	416306		26004026	2026	3	INV	P	1,902,073.00	9/29/2025	845409		8/12/2025
4481	NWEA	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416306		26004026	2026	3	INV	P	98,132.00	9/29/2025	845409		8/12/2025
4481	NWEA	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	416306		26004026	2026	3	INV	P	40,000.00	9/29/2025	845409		8/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401203		0	2026	1	INV	P	164.25	7/14/2025	26S01 -176		7/14/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401328		0	2026	1	INV	P	549.24	7/14/2025	26S01 -315		7/14/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401076		0	2026	1	INV	P	925.16	7/14/2025	26S01 -40		7/14/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404385		0	2026	1	INV	P	164.25	7/30/2025	26S02 -173		7/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404518		0	2026	1	INV	P	549.24	7/30/2025	26S02 -310		7/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404259		0	2026	1	INV	P	616.41	7/30/2025	26S02 -40		7/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407339		0	2026	2	INV	P	164.25	8/13/2025	26S03 -173		8/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407476		0	2026	2	INV	P	549.24	8/13/2025	26S03 -315		8/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407213		0	2026	2	INV	P	616.41	8/13/2025	26S03 -40		8/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411142		0	2026	2	INV	P	164.25	8/28/2025	26S04 -164		8/28/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411281		0	2026	2	INV	P	549.24	8/28/2025	26S04 -308		8/28/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411021		0	2026	2	INV	P	616.41	8/28/2025	26S04 -39		8/28/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414273		0	2026	3	INV	P	164.25	9/15/2025	26S05 -164		9/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414410		0	2026	3	INV	P	549.24	9/15/2025	26S05 -301		9/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414421		0	2026	3	INV	P	279.50	9/15/2025	26S05 -312		9/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414150		0	2026	3	INV	P	616.41	9/15/2025	26S05 -41		9/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417437		0	2026	3	INV	P	164.25	9/26/2025	26S06 -167		9/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417573		0	2026	3	INV	P	549.24	9/26/2025	26S06 -305		9/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417585		0	2026	3	INV	P	279.50	9/26/2025	26S06 -318		9/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417313		0	2026	3	INV	P	616.41	9/26/2025	26S06 -42		9/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421243		0	2026	4	INV	P	164.25	10/13/2025	26S07 -161		10/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421387		0	2026	4	INV	P	549.24	10/13/2025	26S07 -308		10/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421399		0	2026	4	INV	P	279.50	10/13/2025	26S07 -320		10/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421125		0	2026	4	INV	P	616.41	10/13/2025	26S07 -42		10/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424470		0	2026	4	INV	P	164.25	10/30/2025	26S08 -162		10/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424554		0	2026	4	INV	P	549.24	10/30/2025	26S08 -313		10/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424559		0	2026	4	INV	P	279.50	10/30/2025	26S08 -327		10/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424400		0	2026	4	INV	P	616.41	10/30/2025	26S08 -40		10/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427045		0	2026	5	INV	P	164.25	11/12/2025	26S09 -165		11/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427130		0	2026	5	INV	P	549.24	11/12/2025	26S09 -318		11/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427137		0	2026	5	INV	P	279.50	11/12/2025	26S09 -333		11/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426969		0	2026	5	INV	P	616.41	11/12/2025	26S09 -40		11/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429670		0	2026	5	INV	P	109.50	11/21/2025	26S10 -159		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429755		0	2026	5	INV	P	549.24	11/21/2025	26S10 -315		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429761		0	2026	5	INV	P	250.31	11/21/2025	26S10 -327		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429762		0	2026	5	INV	P	279.50	11/21/2025	26S10 -329		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429602		0	2026	5	INV	P	616.41	11/21/2025	26S10 -40		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433511		0	2026	6	INV	P	109.50	12/15/2025	26S11 -164		12/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433595		0	2026	6	INV	P	549.24	12/15/2025	26S11 -323		12/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433448		0	2026	6	INV	P	616.41	12/15/2025	26S11 -43		12/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435783		0	2026	7	INV	P	109.50	1/5/2026	26S12 -162		1/5/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435866		0	2026	7	INV	P	549.24	1/5/2026	26S12 -317		1/5/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435723		0	2026	7	INV	P	616.41	1/5/2026	26S12 -43		1/5/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437984		0	2026	7	INV	P	109.50	1/14/2026	26S13 -164		1/14/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438064		0	2026	7	INV	P	549.24	1/14/2026	26S13 -314		1/14/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438068		0	2026	7	INV	P	593.40	1/14/2026	26S13 -327		1/14/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437931		0	2026	7	INV	P	616.41	1/14/2026	26S13 -45		1/14/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440871		0	2026	7	INV	P	109.50	1/28/2026	26S14 -163		1/27/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440954		0	2026	7	INV	P	549.24	1/28/2026	26S14 -319		1/27/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440957		0	2026	7	INV	P	593.40	1/28/2026	26S14 -332		1/27/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440823		0	2026	7	INV	P	616.41	1/28/2026	26S14 -46		1/27/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444126		0	2026	8	INV	P	109.50	2/11/2026	26S15 -181		2/11/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444206		0	2026	8	INV	P	549.24	2/11/2026	26S15 -343		2/11/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444077		0	2026	8	INV	P	616.41	2/11/2026	26S15 -49		2/11/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446714		0	2026	8	INV	P	109.50	2/25/2026	26S16 -170		2/25/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446793		0	2026	8	INV	P	549.24	2/25/2026	26S16 -325		2/25/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446654		0	2026	8	INV	P	616.41	2/25/2026	26S16 -49		2/25/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449765		0	2026	9	INV	P	109.50	3/11/2026	26S17 -171		3/11/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449840		0	2026	9	INV	P	549.24	3/11/2026	26S17 -328		3/11/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449708		0	2026	9	INV	P	616.41	3/11/2026	26S17 -49		3/11/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454832		0	2026	9	INV	P	109.50	3/30/2026	26S18 -169		3/30/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454913		0	2026	9	INV	P	549.24	3/30/2026	26S18 -332		3/30/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454769		0	2026	9	INV	P	616.41	3/30/2026	26S18 -47		3/30/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456803		0	2026	10	INV	P	109.50	4/14/2026	26S19 -170		4/13/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456887		0	2026	10	INV	P	549.24	4/14/2026	26S19 -336		4/13/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456739		0	2026	10	INV	P	616.41	4/14/2026	26S19 -49		4/13/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464077		0	2026	10	INV	P	109.50	4/29/2026	26S20 -161		4/29/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464012		0	2026	10	INV	P	616.41	4/29/2026	26S20 -31		4/29/2026
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464154		0	2026	10	INV	P	549.24	4/29/2026	26S20 -323		4/29/2026
4650	NYSTROM	402.1000.561500.40024.5240.1750.0201.030.2025	EXPENDABLE EQUIPMENT	413055		25032386	2026	3	INV	P	14,437.45	9/12/2025	SI202533		7/15/2025
4650	NYSTROM	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	433855		26005865	2026	6	INV	P	246,362.22	12/17/2025	SI204540		10/14/2025
4490	OAK GROVE SCHOOL	589.1000.561099.52521.3050.9990.3063.090.0000	SURPLUS	431422		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-20		10/27/2025
1104	OAK VIEW ES	589.1000.561099.63221.3060.9990.0305.090.0000	SURPLUS	431420		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-18		10/27/2025
5041	OCCUPATIONAL HEALTH	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410781		25008817	2026	2	INV	P	170.00	8/29/2025	815115747		7/29/2024
5041	OCCUPATIONAL HEALTH	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410782		25008817	2026	2	INV	P	340.00	8/29/2025	815233976		10/1/2024
5041	OCCUPATIONAL HEALTH	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	410778		25032337	2026	2	INV	P	356.00	8/29/2025	815558051		2/27/2025
9999	OCLC INC	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	446022		0	2026	8	INV	P	1,121.35		446022		1/29/2026
6347	OCSPC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456903		0	2026	10	INV	P	297.83	4/14/2026	26S19 -369		4/13/2026
6347	OCSPC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464166		0	2026	10	INV	P	297.83	4/29/2026	26S20 -354		4/29/2026
9999	Octavia Burgess	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412947		0	2026	4	INV	P	16.00	10/3/2025	SRR-92072060		9/11/2025
9999	ODP BUS SOL LLC 100	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410158		0	2026	1	INV	P	15.99		410158		7/28/2025
9999	ODP BUS SOL LLC 100	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410162		0	2026	1	INV	P	31.98		410162		7/28/2025
9999	ODP BUS SOL LLC 100	100.2500.599000.00999.7100.9990.8012.050.0000	PCARD DEFAULT EXP TRANSPORT	410167		0	2026	1	INV	P	(15.99)		410167		7/28/2025
9999	ODP BUS SOL LLC 100	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	415690		0	2026	2	INV	P	(31.98)		415690		8/27/2025
9999	ODP BUS SOL LLC 100	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423301		0	2026	3	INV	P	2.49		423301		9/27/2025
9999	ODP BUS SOL LLC 100	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	452257		0	2026	9	INV	P	26.49		452257		2/27/2026
9999	ODP BUS SOL LLC 100	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	452263		0	2026	9	INV	P	(26.49)		452263		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409889		0	2026	1	INV	P	10.88		409889		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409890		0	2026	1	INV	P	109.48		409890		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409891		0	2026	1	INV	P	59.18		409891		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409895		0	2026	1	INV	P	17.79		409895		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409766		0	2026	1	INV	P	839.70		409766		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409770		0	2026	1	INV	P	102.29		409770		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409783		0	2026	1	INV	P	279.90		409783		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409789		0	2026	1	INV	P	16.24		409789		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	409799		0	2026	1	INV	P	318.89		409799		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410156		0	2026	1	INV	P	332.00		410156		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410157		0	2026	1	INV	P	65.28		410157		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410159		0	2026	1	INV	P	502.58		410159		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410160		0	2026	1	INV	P	27.18		410160		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410161		0	2026	1	INV	P	427.33		410161		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410163		0	2026	1	INV	P	197.52		410163		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410164		0	2026	1	INV	P	257.46		410164		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410165		0	2026	1	INV	P	1,057.04		410165		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410166		0	2026	1	INV	P	1,631.94		410166		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	409568		0	2026	1	INV	P	361.36		409568		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	409569		0	2026	1	INV	P	57.34		409569		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	410105		0	2026	1	INV	P	1,328.11		410105		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	410106		0	2026	1	INV	P	101.29		410106		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	410060		0	2026	1	INV	P	103.96		410060		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	410062		0	2026	1	INV	P	49.20		410062		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	409649		0	2026	1	INV	P	1,776.80		409649		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	409651		0	2026	1	INV	P	360.36		409651		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	409652		0	2026	1	INV	P	154.18		409652		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409805		0	2026	1	INV	P	183.57		409805		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409806		0	2026	1	INV	P	64.38		409806		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409807		0	2026	1	INV	P	58.29		409807		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409808		0	2026	1	INV	P	90.74		409808		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409809		0	2026	1	INV	P	29.09		409809		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	409796		0	2026	1	INV	P	1,694.62		409796		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	409797		0	2026	1	INV	P	522.39		409797		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409918		0	2026	1	INV	P	1,768.99		409918		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409920		0	2026	1	INV	P	187.40		409920		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409921		0	2026	1	INV	P	521.20		409921		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409922		0	2026	1	INV	P	256.44		409922		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409923		0	2026	1	INV	P	149.27		409923		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	410109		0	2026	1	INV	P	728.21		410109		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	410110		0	2026	1	INV	P	118.00		410110		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	409852		0	2026	1	INV	P	1,045.28		409852		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	409853		0	2026	1	INV	P	1,045.28		409853		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	409854		0	2026	1	INV	P	3,676.04		409854		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410134		0	2026	1	INV	P	1,865.55		410134		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410135		0	2026	1	INV	P	23.75		410135		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	409733		0	2026	1	INV	P	1,630.63		409733		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	409735		0	2026	1	INV	P	34.49		409735		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	409738		0	2026	1	INV	P	65.99		409738		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	409734		0	2026	1	INV	P	172.03		409734		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	409737		0	2026	1	INV	P	14.78		409737		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	409739		0	2026	1	INV	P	151.39		409739		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	409736		0	2026	1	INV	P	713.40		409736		7/28/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409642		0	2026	1	INV	P	34.58		409642		7/28/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409643		0	2026	1	INV	P	799.98		409643		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410144		0	2026	1	INV	P	122.60		410144		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410145		0	2026	1	INV	P	449.95		410145		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410146		0	2026	1	INV	P	186.70		410146		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410147		0	2026	1	INV	P	65.62		410147		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410148		0	2026	1	INV	P	55.98		410148		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410149		0	2026	1	INV	P	276.45		410149		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410151		0	2026	1	INV	P	91.66		410151		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410152		0	2026	1	INV	P	236.33		410152		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410153		0	2026	1	INV	P	18.79		410153		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410154		0	2026	1	INV	P	17.98		410154		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410155		0	2026	1	INV	P	128.64		410155		7/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	411945		0	2026	1	INV	P	100.75		411945		7/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	411946		0	2026	1	INV	P	98.06		411946		7/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	411947		0	2026	1	INV	P	301.34		411947		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	410140		0	2026	1	INV	P	41.19		410140		7/28/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	410142		0	2026	1	INV	P	413.74		410142		7/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406750		0	2026	2	INV	P	76.79		406750		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406752		0	2026	2	INV	P	315.79		406752		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406753		0	2026	2	INV	P	114.57		406753		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406754		0	2026	2	INV	P	38.19		406754		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406763		0	2026	2	INV	P	153.58		406763		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406764		0	2026	2	INV	P	795.46		406764		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406766		0	2026	2	INV	P	315.84		406766		3/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406787		0	2026	2	INV	P	4,463.41		406787		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406788		0	2026	2	INV	P	943.18		406788		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406789		0	2026	2	INV	P	96.98		406789		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406790		0	2026	2	INV	P	15.40		406790		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406791		0	2026	2	INV	P	180.19		406791		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	408058		0	2026	2	INV	P	54.27		408058		5/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408903		0	2026	2	INV	P	199.90		408903		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408904		0	2026	2	INV	P	209.56		408904		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408905		0	2026	2	INV	P	1,923.03		408905		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408906		0	2026	2	INV	P	125.98		408906		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408907		0	2026	2	INV	P	941.63		408907		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408908		0	2026	2	INV	P	63.19		408908		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408909		0	2026	2	INV	P	11.89		408909		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408910		0	2026	2	INV	P	458.28		408910		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408912		0	2026	2	INV	P	8.29		408912		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408915		0	2026	2	INV	P	72.84		408915		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408916		0	2026	2	INV	P	2.85		408916		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408918		0	2026	2	INV	P	299.76		408918		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408919		0	2026	2	INV	P	104.90		408919		6/26/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	408077		0	2026	2	INV	P	5.69		408077		6/26/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	408080		0	2026	2	INV	P	27.57		408080		6/26/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	408081		0	2026	2	INV	P	98.29		408081		6/26/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	408129		0	2026	2	INV	P	312.07		408129		6/26/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	408130		0	2026	2	INV	P	277.68		408130		6/26/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	408131		0	2026	2	INV	P	160.90		408131		6/26/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	408132		0	2026	2	INV	P	31.98		408132		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412443		0	2026	2	INV	P	53.45		412443		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412444		0	2026	2	INV	P	53.66		412444		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413342		0	2026	2	INV	P	559.80		413342		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413346		0	2026	2	INV	P	70.76		413346		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413189		0	2026	2	INV	P	769.36		413189		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413190		0	2026	2	INV	P	79.98		413190		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413192		0	2026	2	INV	P	26.97		413192		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413209		0	2026	2	INV	P	47.05		413209		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413210		0	2026	2	INV	P	76.99		413210		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413211		0	2026	2	INV	P	45.26		413211		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415520		0	2026	2	INV	P	348.00		415520		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415523		0	2026	2	INV	P	82.18		415523		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	415692		0	2026	2	INV	P	70.36		415692		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	415693		0	2026	2	INV	P	898.13		415693		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417661		0	2026	2	INV	P	167.34		417661		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417662		0	2026	2	INV	P	779.96		417662		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417663		0	2026	2	INV	P	128.73		417663		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417666		0	2026	2	INV	P	79.84		417666		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417667		0	2026	2	INV	P	73.76		417667		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417668		0	2026	2	INV	P	76.74		417668		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417669		0	2026	2	INV	P	137.59		417669		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417670		0	2026	2	INV	P	56.70		417670		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417672		0	2026	2	INV	P	25.58		417672		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	417671		0	2026	2	INV	P	37.80		417671		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	415595		0	2026	2	INV	P	999.96		415595		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	415596		0	2026	2	INV	P	1,070.38		415596		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	412481		0	2026	2	INV	P	162.86		412481		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	412482		0	2026	2	INV	P	1,249.29		412482		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414524		0	2026	2	INV	P	1,151.50		414524		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414525		0	2026	2	INV	P	46.32		414525		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414526		0	2026	2	INV	P	155.85		414526		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414527		0	2026	2	INV	P	87.02		414527		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414528		0	2026	2	INV	P	170.86		414528		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414529		0	2026	2	INV	P	99.77		414529		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414530		0	2026	2	INV	P	18.00		414530		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414557		0	2026	2	INV	P	85.16		414557		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414558		0	2026	2	INV	P	756.38		414558		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414560		0	2026	2	INV	P	102.36		414560		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414561		0	2026	2	INV	P	35.19		414561		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	417697		0	2026	2	INV	P	1,220.50		417697		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	417698		0	2026	2	INV	P	2,061.85		417698		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.2700.2021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	413251		0	2026	2	INV	P	105.57		413251		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413234		0	2026	2	INV	P	108.99		413234		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413235		0	2026	2	INV	P	358.49		413235		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413236		0	2026	2	INV	P	314.87		413236		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413237		0	2026	2	INV	P	51.00		413237		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413238		0	2026	2	INV	P	134.89		413238		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413239		0	2026	2	INV	P	43.52		413239		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413240		0	2026	2	INV	P	874.19		413240		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413241		0	2026	2	INV	P	5.16		413241		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413242		0	2026	2	INV	P	661.68		413242		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415600		0	2026	2	INV	P	129.96		415600		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415601		0	2026	2	INV	P	264.75		415601		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415602		0	2026	2	INV	P	1,053.48		415602		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415603		0	2026	2	INV	P	1,466.54		415603		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415604		0	2026	2	INV	P	233.29		415604		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415605		0	2026	2	INV	P	51.18		415605		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415606		0	2026	2	INV	P	588.21		415606		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415607		0	2026	2	INV	P	114.60		415607		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415608		0	2026	2	INV	P	494.58		415608		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415609		0	2026	2	INV	P	158.94		415609		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414542		0	2026	2	INV	P	677.00		414542		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414545		0	2026	2	INV	P	718.85		414545		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414546		0	2026	2	INV	P	33.99		414546		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414548		0	2026	2	INV	P	1,065.95		414548		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414549		0	2026	2	INV	P	169.80		414549		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.2370.1021.0288.127.0000	SUPPLIES - TECHNOLOGY RELATED	414543		0	2026	2	INV	P	69.76		414543		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.2370.1021.0288.127.0000	SUPPLIES - TECHNOLOGY RELATED	414544		0	2026	2	INV	P	165.96		414544		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.2370.1021.0288.127.0000	SUPPLIES - TECHNOLOGY RELATED	414547		0	2026	2	INV	P	15.69		414547		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419137		0	2026	2	INV	P	3,552.36		419137		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419139		0	2026	2	INV	P	189.92		419139		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423348		0	2026	2	INV	P	2,148.56		423348		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423349		0	2026	2	INV	P	398.85		423349		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423351		0	2026	2	INV	P	348.10		423351		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423352		0	2026	2	INV	P	14.28		423352		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423353		0	2026	2	INV	P	48.38		423353		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423354		0	2026	2	INV	P	43.98		423354		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423355		0	2026	2	INV	P	52.96		423355		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423356		0	2026	2	INV	P	225.44		423356		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423357		0	2026	2	INV	P	180.18		423357		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423358		0	2026	2	INV	P	56.84		423358		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423359		0	2026	2	INV	P	516.99		423359		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423360		0	2026	2	INV	P	540.33		423360		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423361		0	2026	2	INV	P	81.11		423361		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	413390		0	2026	2	INV	P	270.22		413390		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	413391		0	2026	2	INV	P	677.80		413391		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413164		0	2026	2	INV	P	10.90		413164		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413165		0	2026	2	INV	P	695.70		413165		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413166		0	2026	2	INV	P	182.25		413166		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413167		0	2026	2	INV	P	218.70		413167		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413168		0	2026	2	INV	P	287.70		413168		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413125		0	2026	2	INV	P	115.99		413125		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413130		0	2026	2	INV	P	113.94		413130		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413131		0	2026	2	INV	P	154.32		413131		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413134		0	2026	2	INV	P	292.78		413134		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413141		0	2026	2	INV	P	19.40		413141		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413143		0	2026	2	INV	P	127.75		413143		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413144		0	2026	2	INV	P	209.27		413144		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413150		0	2026	2	INV	P	14.16		413150		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413151		0	2026	2	INV	P	24.08		413151		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413152		0	2026	2	INV	P	24.89		413152		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413153		0	2026	2	INV	P	751.19		413153		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413154		0	2026	2	INV	P	109.10		413154		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413155		0	2026	2	INV	P	187.75		413155		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413133		0	2026	2	INV	P	121.54		413133		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413135		0	2026	2	INV	P	25.59		413135		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413138		0	2026	2	INV	P	7.99		413138		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413139		0	2026	2	INV	P	12.86		413139		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413140		0	2026	2	INV	P	170.72		413140		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413142		0	2026	2	INV	P	20.78		413142		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	413420		0	2026	2	INV	P	133.60		413420		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419145		0	2026	2	INV	P	126.23		419145		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419146		0	2026	2	INV	P	33.96		419146		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419148		0	2026	2	INV	P	2,534.34		419148		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414562		0	2026	2	INV	P	495.98		414562		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	413170		0	2026	2	INV	P	2,707.75		413170		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	413171		0	2026	2	INV	P	44.74		413171		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	413172		0	2026	2	INV	P	530.59		413172		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415590		0	2026	2	INV	P	478.14		415590		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415592		0	2026	2	INV	P	30.68		415592		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415593		0	2026	2	INV	P	50.53		415593		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415594		0	2026	2	INV	P	2,072.97		415594		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561600.00011.7020.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	415591		0	2026	2	INV	P	252.38		415591		8/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	415589		0	2026	2	INV	P	2,051.76		415589		8/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	417700		0	2026	2	INV	P	40.32		417700		8/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	417701		0	2026	2	INV	P	145.74		417701		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561100.00011.7090.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	413410		0	2026	2	INV	P	434.88		413410		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417680		0	2026	2	INV	P	83.49		417680		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415678		0	2026	2	INV	P	55.90		415678		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415679		0	2026	2	INV	P	248.07		415679		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415680		0	2026	2	INV	P	72.73		415680		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415681		0	2026	2	INV	P	114.87		415681		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415682		0	2026	2	INV	P	18.89		415682		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415683		0	2026	2	INV	P	359.96		415683		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415684		0	2026	2	INV	P	133.24		415684		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415685		0	2026	2	INV	P	25.98		415685		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415686		0	2026	2	INV	P	215.96		415686		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415687		0	2026	2	INV	P	36.59		415687		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415688		0	2026	2	INV	P	107.20		415688		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415689		0	2026	2	INV	P	959.56		415689		8/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	415583		0	2026	2	INV	P	74.28		415583		8/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	415584		0	2026	2	INV	P	1,010.12		415584		8/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413410		0	2026	2	INV	P	160.26		413410		8/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413415		0	2026	2	INV	P	35.29		413415		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	423181		0	2026	3	INV	P	2,268.91		423181		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420559		0	2026	3	INV	P	53.65		420559		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420661		0	2026	3	INV	P	602.95		420661		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420591		0	2026	3	INV	P	144.98		420591		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420606		0	2026	3	INV	P	53.34		420606		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420608		0	2026	3	INV	P	30.80		420608		9/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	429251		0	2026	3	INV	P	85.43		429251		9/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	429252		0	2026	3	INV	P	616.23		429252		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423323		0	2026	3	INV	P	149.90		423323		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423324		0	2026	3	INV	P	265.06		423324		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	423267		0	2026	3	INV	P	57.57		423267		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	423268		0	2026	3	INV	P	413.67		423268		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	423269		0	2026	3	INV	P	693.90		423269		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	423266		0	2026	3	INV	P	292.48		423266		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	429243		0	2026	3	INV	P	282.59		429243		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	429244		0	2026	3	INV	P	518.94		429244		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	420585		0	2026	3	INV	P	903.11		420585		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	420586		0	2026	3	INV	P	80.97		420586		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	423109		0	2026	3	INV	P	72.49		423109		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	423111		0	2026	3	INV	P	69.32		423111		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	423229		0	2026	3	INV	P	424.19		423229		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	423230		0	2026	3	INV	P	2,344.95		423230		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	423231		0	2026	3	INV	P	461.56		423231		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423196		0	2026	3	INV	P	21.44		423196		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423197		0	2026	3	INV	P	413.76		423197		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423198		0	2026	3	INV	P	96.89		423198		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423199		0	2026	3	INV	P	157.22		423199		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423200		0	2026	3	INV	P	7.83		423200		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423201		0	2026	3	INV	P	213.81		423201		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	427672		0	2026	3	INV	P	18.96		427672		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423290		0	2026	3	INV	P	418.49		423290		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423291		0	2026	3	INV	P	611.90		423291		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423292		0	2026	3	INV	P	41.36		423292		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423294		0	2026	3	INV	P	560.98		423294		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423295		0	2026	3	INV	P	31.74		423295		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423296		0	2026	3	INV	P	160.30		423296		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	423265		0	2026	3	INV	P	377.90		423265		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	423261		0	2026	3	INV	P	416.70		439555911001		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	423262		0	2026	3	INV	P	111.12		439655852001		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	423263		0	2026	3	INV	P	37.92		441563957001		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423112		0	2026	3	INV	P	72.26		423112		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423113		0	2026	3	INV	P	17.19		423113		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423114		0	2026	3	INV	P	16.99		423114		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423115		0	2026	3	INV	P	11.98		423115		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423061		0	2026	3	INV	P	740.42		423061		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423062		0	2026	3	INV	P	9.99		423062		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423065		0	2026	3	INV	P	538.07		423065		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423066		0	2026	3	INV	P	358.17		423066		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423067		0	2026	3	INV	P	11.18		423067		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423068		0	2026	3	INV	P	511.68		423068		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423071		0	2026	3	INV	P	407.51		423071		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423072		0	2026	3	INV	P	115.42		423072		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423074		0	2026	3	INV	P	117.46		423074		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	427693		0	2026	3	INV	P	2,879.20		427693		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	423330		0	2026	3	INV	P	395.16		423330		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	423331		0	2026	3	INV	P	1,651.07		423331		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	429245		0	2026	3	INV	P	64.99		429245		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	429246		0	2026	3	INV	P	43.99		429246		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	429247		0	2026	3	INV	P	1,950.48		429247		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	420688		0	2026	3	INV	P	103.14		420688		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	420689		0	2026	3	INV	P	9.00		420689		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423300		0	2026	3	INV	P	258.03		423300		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423302		0	2026	3	INV	P	72.19		423302		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423304		0	2026	3	INV	P	3.69		423304		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	423300		0	2026	3	INV	P	15.95		423300		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	423299		0	2026	3	INV	P	28.68		423299		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	423303		0	2026	3	INV	P	27.49		423303		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	423083		0	2026	3	INV	P	361.88		423083		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420731		0	2026	3	INV	P	11.54		420731		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420732		0	2026	3	INV	P	267.87		420732		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420733		0	2026	3	INV	P	18.38		420733		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420734		0	2026	3	INV	P	49.88		420734		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420735		0	2026	3	INV	P	220.74		420735		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420736		0	2026	3	INV	P	143.60		420736		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420739		0	2026	3	INV	P	17.49		420739		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420740		0	2026	3	INV	P	271.14		420740		9/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	423153		0	2026	3	INV	P	9.98		423153		9/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	423154		0	2026	3	INV	P	586.82		423154		9/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	423155		0	2026	3	INV	P	35.30		423155		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432628		0	2026	4	INV	P	318.82		432628		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432630		0	2026	4	INV	P	370.50		432630		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432632		0	2026	4	INV	P	28.42		432632		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432634		0	2026	4	INV	P	3,633.90		432634		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432635		0	2026	4	INV	P	205.95		432635		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432636		0	2026	4	INV	P	340.17		432636		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	432627		0	2026	4	INV	P	344.95		432627		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	432629		0	2026	4	INV	P	256.09		432629		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	432631		0	2026	4	INV	P	43.17		432631		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	432633		0	2026	4	INV	P	1,415.59		432633		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429361		0	2026	4	INV	P	9.98		429361		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429362		0	2026	4	INV	P	95.19		429362		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429363		0	2026	4	INV	P	31.53		429363		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429364		0	2026	4	INV	P	358.31		429364		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431370		0	2026	4	INV	P	93.98		431370		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431371		0	2026	4	INV	P	195.87		431371		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431372		0	2026	4	INV	P	99.09		431372		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431373		0	2026	4	INV	P	539.13		431373		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	431290		0	2026	4	INV	P	81.09		431290		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	432610		0	2026	4	INV	P	1,170.00		432610		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427751		0	2026	4	INV	P	24.45		427751		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427752		0	2026	4	INV	P	778.74		427752		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427753		0	2026	4	INV	P	19.19		427753		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427754		0	2026	4	INV	P	726.87		427754		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427755		0	2026	4	INV	P	317.83		427755		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427756		0	2026	4	INV	P	114.60		427756		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427760		0	2026	4	INV	P	56.53		427760		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427761		0	2026	4	INV	P	415.86		427761		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427802		0	2026	4	INV	P	1,700.55		427802		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427804		0	2026	4	INV	P	207.40		427804		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427805		0	2026	4	INV	P	19.86		427805		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427806		0	2026	4	INV	P	77.82		427806		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427815		0	2026	4	INV	P	443.07		427815		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427821		0	2026	4	INV	P	71.70		427821		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429284		0	2026	4	INV	P	188.26		429284		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429285		0	2026	4	INV	P	854.44		429285		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429286		0	2026	4	INV	P	129.39		429286		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429287		0	2026	4	INV	P	470.64		429287		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429288		0	2026	4	INV	P	591.52		429288		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429289		0	2026	4	INV	P	337.95		429289		10/27/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	427816		0	2026	4	INV	P	242.94		427816		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	427872		0	2026	4	INV	P	271.33		427872		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	427873		0	2026	4	INV	P	65.91		427873		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	427874		0	2026	4	INV	P	272.64		427874		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	427875		0	2026	4	INV	P	38.58		427875		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429370		0	2026	4	INV	P	64.08		429370		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429371		0	2026	4	INV	P	8.89		429371		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429372		0	2026	4	INV	P	418.94		429372		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429373		0	2026	4	INV	P	358.49		429373		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429374		0	2026	4	INV	P	32.39		429374		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429377		0	2026	4	INV	P	215.12		429377		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429380		0	2026	4	INV	P	206.88		429380		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429381		0	2026	4	INV	P	95.79		429381		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429382		0	2026	4	INV	P	46.22		429382		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429383		0	2026	4	INV	P	31.32		429383		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429384		0	2026	4	INV	P	154.77		429384		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	427763		0	2026	4	INV	P	414.63		427763		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	429481		0	2026	4	INV	P	212.00		429481		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	429385		0	2026	4	INV	P	37.92		443551390-001		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	427765		0	2026	4	INV	P	738.58		427765		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427702		0	2026	4	INV	P	81.72		427702		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427704		0	2026	4	INV	P	52.14		427704		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427707		0	2026	4	INV	P	185.48		427707		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427708		0	2026	4	INV	P	19.49		427708		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427709		0	2026	4	INV	P	37.29		427709		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427710		0	2026	4	INV	P	66.07		427710		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427711		0	2026	4	INV	P	188.46		427711		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427712		0	2026	4	INV	P	21.37		427712		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	427703		0	2026	4	INV	P	450.39		427703		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	427705		0	2026	4	INV	P	25.13		427705		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	427706		0	2026	4	INV	P	15.39		427706		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	427750		0	2026	4	INV	P	35.06		427750		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427779		0	2026	4	INV	P	124.95		427779		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427780		0	2026	4	INV	P	15.51		427780		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427781		0	2026	4	INV	P	40.05		427781		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427782		0	2026	4	INV	P	75.19		427782		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427784		0	2026	4	INV	P	203.26		427784		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427785		0	2026	4	INV	P	651.13		427785		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432896		0	2026	5	INV	P	167.67		432896		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437031		0	2026	5	INV	P	587.56		437031		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437032		0	2026	5	INV	P	86.91		437032		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437033		0	2026	5	INV	P	10.07		437033		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437034		0	2026	5	INV	P	54.76		437034		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437035		0	2026	5	INV	P	25.13		437035		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437038		0	2026	5	INV	P	769.28		437038		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437039		0	2026	5	INV	P	350.31		437039		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437042		0	2026	5	INV	P	46.90		437042		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437043		0	2026	5	INV	P	145.55		437043		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437044		0	2026	5	INV	P	8.49		437044		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437045		0	2026	5	INV	P	91.34		437045		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437046		0	2026	5	INV	P	214.17		437046		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437047		0	2026	5	INV	P	888.82		437047		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437048		0	2026	5	INV	P	514.67		437048		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432901		0	2026	5	INV	P	444.63		432901		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432903		0	2026	5	INV	P	2.69		432903		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432904		0	2026	5	INV	P	12.97		432904		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432905		0	2026	5	INV	P	183.75		432905		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432906		0	2026	5	INV	P	419.90		432906		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432907		0	2026	5	INV	P	75.62		432907		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	433078		0	2026	5	INV	P	38.95		433078		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432946		0	2026	5	INV	P	679.92		444178705-001		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432947		0	2026	5	INV	P	47.88		444250307-001		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432948		0	2026	5	INV	P	44.28		444252541-001		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	432946		0	2026	5	INV	P	59.96		444178705-001		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432692		0	2026	5	INV	P	43.79		432692		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432693		0	2026	5	INV	P	111.77		432693		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432694		0	2026	5	INV	P	349.43		432694		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432696		0	2026	5	INV	P	29.79		432696		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432699		0	2026	5	INV	P	421.17		432699		11/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	432989		0	2026	5	INV	P	445.30		432989		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	435912		0	2026	5	INV	P	133.79		435912		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	435913		0	2026	5	INV	P	199.95		435913		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	435916		0	2026	5	INV	P	633.76		435916		11/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	434830		0	2026	6	INV	P	668.36		434830		11/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	434833		0	2026	6	INV	P	501.27		434833		11/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434832		0	2026	6	INV	P	129.99		434832		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	434794		0	2026	6	INV	P	307.49		434794		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	434797		0	2026	6	INV	P	668.42		434797		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434714		0	2026	6	INV	P	1,049.75		434714		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434715		0	2026	6	INV	P	297.27		434715		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434716		0	2026	6	INV	P	55.50		434716		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434717		0	2026	6	INV	P	627.13		434717		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434718		0	2026	6	INV	P	60.47		434718		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434719		0	2026	6	INV	P	25.92		434719		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	434866		0	2026	6	INV	P	26.36		434866		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	434867		0	2026	6	INV	P	1,697.68		434867		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	434868		0	2026	6	INV	P	28.89		434868		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	434869		0	2026	6	INV	P	420.81		434869		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	434870		0	2026	6	INV	P	59.99		434870		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	434821		0	2026	6	INV	P	210.82		434821		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	434822		0	2026	6	INV	P	379.66		434822		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434843		0	2026	6	INV	P	433.55		434843		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434844		0	2026	6	INV	P	65.18		434844		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434846		0	2026	6	INV	P	121.54		434846		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434847		0	2026	6	INV	P	122.07		434847		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434848		0	2026	6	INV	P	32.59		434848		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	434757		0	2026	6	INV	P	280.07		434757		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	434758		0	2026	6	INV	P	54.39		434758		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	434759		0	2026	6	INV	P	5.19		434759		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	434760		0	2026	6	INV	P	10.09		434760		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	441725		0	2026	6	INV	P	391.32		441725		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437054		0	2026	6	INV	P	282.37		437054		12/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	438818		0	2026	6	INV	P	2.48		438818		12/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	438838		0	2026	6	INV	P	24.49		438838		12/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	438839		0	2026	6	INV	P	16.99		438839		12/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	438842		0	2026	6	INV	P	158.60		438842		12/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	438843		0	2026	6	INV	P	148.74		438843		12/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	438847		0	2026	6	INV	P	221.07		438847		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	435300		0	2026	7	INV	P	33.96		435300		8/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	440110		0	2026	7	INV	P	31.96		440110		9/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	440113		0	2026	7	INV	P	20.29		440113		9/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	435349		0	2026	7	INV	P	367.78		435349		11/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	435372		0	2026	7	INV	P	3,119.12		435372		11/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	435358		0	2026	7	INV	P	292.41		435358		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440385		0	2026	7	INV	P	57.54		440385		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440450		0	2026	7	INV	P	53.38		440450		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440451		0	2026	7	INV	P	150.60		440451		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440511		0	2026	7	INV	P	202.74		440511		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440512		0	2026	7	INV	P	200.56		440512		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440516		0	2026	7	INV	P	100.68		440516		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440518		0	2026	7	INV	P	75.89		440518		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	440416		0	2026	7	INV	P	70.52		440416		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	440417		0	2026	7	INV	P	314.95		440417		12/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	440559		0	2026	7	INV	P	33.96		440559		12/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	440560		0	2026	7	INV	P	150.60		440560		12/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	440204		0	2026	7	INV	P	9.53		440204		12/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	440205		0	2026	7	INV	P	520.49		440205		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	440488		0	2026	7	INV	P	117.44		440488		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	440489		0	2026	7	INV	P	60.58		440489		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	440245		0	2026	7	INV	P	324.95		440245		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	440246		0	2026	7	INV	P	426.64		440246		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	440247		0	2026	7	INV	P	138.96		440247		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	440249		0	2026	7	INV	P	19.50		440249		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	440250		0	2026	7	INV	P	16.35		440250		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	440555		0	2026	7	INV	P	130.80		440555		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	440556		0	2026	7	INV	P	175.90		440556		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	440182		0	2026	7	INV	P	349.89		440182		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	440183		0	2026	7	INV	P	867.78		440183		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	440184		0	2026	7	INV	P	376.28		440184		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	440185		0	2026	7	INV	P	49.95		440185		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	440186		0	2026	7	INV	P	3,528.64		440186		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	440187		0	2026	7	INV	P	533.52		440187		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	440189		0	2026	7	INV	P	519.16		440189		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	440190		0	2026	7	INV	P	488.61		440190		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	440192		0	2026	7	INV	P	548.85		440192		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	440193		0	2026	7	INV	P	194.72		440193		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	440194		0	2026	7	INV	P	47.38		440194		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	440403		0	2026	7	INV	P	152.84		440403		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	440404		0	2026	7	INV	P	28.42		440404		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	440405		0	2026	7	INV	P	208.27		440405		12/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	440406		0	2026	7	INV	P	280.29		440406		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	440407		0	2026	7	INV	P	144.97		440407		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	440408		0	2026	7	INV	P	108.38		440408		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	440412		0	2026	7	INV	P	237.39		440412		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	440413		0	2026	7	INV	P	987.99		440413		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	440414		0	2026	7	INV	P	53.46		440414		12/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	440467		0	2026	7	INV	P	783.89		440467		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	440547		0	2026	7	INV	P	279.99		440547		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	440548		0	2026	7	INV	P	153.06		440548		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	440549		0	2026	7	INV	P	16.99		440549		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	440550		0	2026	7	INV	P	759.32		440550		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	440551		0	2026	7	INV	P	24.94		440551		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	440552		0	2026	7	INV	P	59.98		440552		12/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445914		0	2026	8	INV	P	617.34		445914		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445915		0	2026	8	INV	P	1,618.30		445915		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445916		0	2026	8	INV	P	58.00		445916		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445920		0	2026	8	INV	P	83.59		445920		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445955		0	2026	8	INV	P	270.06		445955		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445959		0	2026	8	INV	P	183.09		445959		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445960		0	2026	8	INV	P	35.99		445960		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445962		0	2026	8	INV	P	42.98		445962		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445219		0	2026	8	INV	P	534.88		445219		1/29/2026
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	446046		0	2026	8	INV	P	242.32		446046		1/29/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	445045		0	2026	8	INV	P	67.43		445045		1/29/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	445046		0	2026	8	INV	P	38.19		445046		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	443060		0	2026	8	INV	P	660.57		443060		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	445178		0	2026	8	INV	P	1,560.00		445178		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	445179		0	2026	8	INV	P	129.95		445179		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	445180		0	2026	8	INV	P	50.50		445180		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	445181		0	2026	8	INV	P	1,218.56		445181		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447293		0	2026	8	INV	P	245.44		447293		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	447251		0	2026	8	INV	P	49.26		447251		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	447252		0	2026	8	INV	P	1,133.40		447252		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	445151		0	2026	8	INV	P	255.66		445151		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	445152		0	2026	8	INV	P	198.76		445152		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.2250.1021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	445153		0	2026	8	INV	P	140.39		445153		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445036		0	2026	8	INV	P	41.88		445036		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445037		0	2026	8	INV	P	249.87		445037		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445039		0	2026	8	INV	P	31.49		445039		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445041		0	2026	8	INV	P	109.24		445041		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445042		0	2026	8	INV	P	73.38		445042		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	445986		0	2026	8	INV	P	955.80		445986		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	445988		0	2026	8	INV	P	313.51		445988		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	445990		0	2026	8	INV	P	76.59		445990		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	445991		0	2026	8	INV	P	10.19		445991		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	445992		0	2026	8	INV	P	194.99		445992		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	447261		0	2026	8	INV	P	18.95		447261		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	447259		0	2026	8	INV	P	47.44		447259		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	447260		0	2026	8	INV	P	94.88		447260		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	445174		0	2026	8	INV	P	318.56		455167280-001		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	445176		0	2026	8	INV	P	55.84		455167280-002		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	445175		0	2026	8	INV	P	479.78		455170189-001		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	443049		0	2026	8	INV	P	1,098.60		443049		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	443043		0	2026	8	INV	P	1,643.09		443043		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	443044		0	2026	8	INV	P	315.47		443044		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	443045		0	2026	8	INV	P	80.36		443045		1/29/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	443046		0	2026	8	INV	P	8.40		443046		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	445269		0	2026	8	INV	P	213.32		445269		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	445146		0	2026	8	INV	P	167.88		445146		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	445147		0	2026	8	INV	P	30.79		445147		1/29/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	445148		0	2026	8	INV	P	39.85		445148		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445253		0	2026	8	INV	P	135.96		445253		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445254		0	2026	8	INV	P	51.39		445254		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445255		0	2026	8	INV	P	75.16		445255		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445256		0	2026	8	INV	P	294.95		445256		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445257		0	2026	8	INV	P	38.49		445257		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445258		0	2026	8	INV	P	31.49		445258		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445259		0	2026	8	INV	P	129.64		445259		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445260		0	2026	8	INV	P	92.30		445260		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445261		0	2026	8	INV	P	714.79		445261		1/29/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445262		0	2026	8	INV	P	29.99		445262		1/29/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	445141		0	2026	8	INV	P	200.37		445141		1/29/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	445142		0	2026	8	INV	P	12.99		445142		1/29/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	445239		0	2026	8	INV	P	33.74		445239		1/29/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	445240		0	2026	8	INV	P	182.55		445240		1/29/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	445241		0	2026	8	INV	P	158.64		445241		1/29/2026
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	448601		0	2026	9	INV	P	21.59		448601		12/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	448602		0	2026	9	INV	P	405.81		448602		12/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	448603		0	2026	9	INV	P	539.09		448603		12/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	448627		0	2026	9	INV	P	24.14		448627		1/29/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	448619		0	2026	9	INV	P	360.15		448619		1/29/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	448620		0	2026	9	INV	P	30.08		448620		1/29/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	448621		0	2026	9	INV	P	57.22		448621		1/29/2026
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	454286		0	2026	9	INV	P	1,143.90		454286		2/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	454287		0	2026	9	INV	P	231.51		454287		2/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	454290		0	2026	9	INV	P	840.03		454290		2/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	454291		0	2026	9	INV	P	65.00		454291		2/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	454289		0	2026	9	INV	P	152.18		454289		2/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	454285		0	2026	9	INV	P	128.69		454285		2/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	454288		0	2026	9	INV	P	79.39		454288		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	452341		0	2026	9	INV	P	398.97		452341		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452133		0	2026	9	INV	P	161.19		452133		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452134		0	2026	9	INV	P	161.19		452134		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454201		0	2026	9	INV	P	104.78		454201		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454205		0	2026	9	INV	P	216.86		454205		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454206		0	2026	9	INV	P	67.58		454206		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454210		0	2026	9	INV	P	19.66		454210		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454211		0	2026	9	INV	P	16.36		454211		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454229		0	2026	9	INV	P	102.29		454229		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454244		0	2026	9	INV	P	58.20		454244		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452281		0	2026	9	INV	P	147.18		452281		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454061		0	2026	9	INV	P	394.71		454061		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454064		0	2026	9	INV	P	103.90		454064		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454065		0	2026	9	INV	P	39.62		454065		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454066		0	2026	9	INV	P	29.19		454066		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454067		0	2026	9	INV	P	22.97		454067		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454068		0	2026	9	INV	P	34.19		454068		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454069		0	2026	9	INV	P	480.76		454069		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454070		0	2026	9	INV	P	14.89		454070		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454073		0	2026	9	INV	P	282.87		454073		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454074		0	2026	9	INV	P	4.99		454074		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454076		0	2026	9	INV	P	10.35		454076		2/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	454077		0	2026	9	INV	P	211.65		454077		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	454062		0	2026	9	INV	P	299.85		454062		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	454063		0	2026	9	INV	P	74.99		454063		2/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	454078		0	2026	9	INV	P	579.99		454078		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	452315		0	2026	9	INV	P	24.00		452315		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	452316		0	2026	9	INV	P	102.51		452316		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	452320		0	2026	9	INV	P	33.93		452320		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	452321		0	2026	9	INV	P	48.58		452321		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	452315		0	2026	9	INV	P	101.20		452315		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	452317		0	2026	9	INV	P	504.45		452317		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	452323		0	2026	9	INV	P	115.16		452323		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	452344		0	2026	9	INV	P	338.46		452344		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	454099		0	2026	9	INV	P	15.44		454099		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	454101		0	2026	9	INV	P	405.73		454101		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	454102		0	2026	9	INV	P	124.13		454102		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	454103		0	2026	9	INV	P	203.92		454103		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	454104		0	2026	9	INV	P	285.96		454104		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	454105		0	2026	9	INV	P	53.83		454105		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	454106		0	2026	9	INV	P	538.28		454106		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	454107		0	2026	9	INV	P	1,047.88		454107		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	452455		0	2026	9	INV	P	169.69		452455		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	452456		0	2026	9	INV	P	718.07		452456		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452083		0	2026	9	INV	P	8.40		452083		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452084		0	2026	9	INV	P	46.07		452084		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452085		0	2026	9	INV	P	1,218.40		452085		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452088		0	2026	9	INV	P	2,195.91		452088		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	452092		0	2026	9	INV	P	418.94		452092		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	452097		0	2026	9	INV	P	52.82		452097		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	452099		0	2026	9	INV	P	38.69		452099		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	452258		0	2026	9	INV	P	32.87		452258		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	452259		0	2026	9	INV	P	6.22		452259		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	452260		0	2026	9	INV	P	68.99		452260		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	452261		0	2026	9	INV	P	490.44		452261		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	452262		0	2026	9	INV	P	7.89		452262		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	452264		0	2026	9	INV	P	25.79		452264		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	452302		0	2026	9	INV	P	186.30		452302		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	452303		0	2026	9	INV	P	9.60		452303		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	452304		0	2026	9	INV	P	197.68		452304		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	454369		0	2026	9	INV	P	65.97		454369		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	452157		0	2026	9	INV	P	24.25		452157		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452051		0	2026	9	INV	P	655.99		452051		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452052		0	2026	9	INV	P	57.39		452052		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452053		0	2026	9	INV	P	144.90		452053		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452056		0	2026	9	INV	P	35.70		452056		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452057		0	2026	9	INV	P	316.64		452057		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452059		0	2026	9	INV	P	12.76		452059		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452060		0	2026	9	INV	P	256.28		452060		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452061		0	2026	9	INV	P	291.96		452061		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452063		0	2026	9	INV	P	143.88		452063		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452064		0	2026	9	INV	P	7.90		452064		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452065		0	2026	9	INV	P	20.89		452065		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452066		0	2026	9	INV	P	48.58		452066		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452067		0	2026	9	INV	P	221.56		452067		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452068		0	2026	9	INV	P	27.59		452068		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452069		0	2026	9	INV	P	105.09		452069		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452071		0	2026	9	INV	P	200.05		452071		2/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452074		0	2026	9	INV	P	326.81		452074		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452075		0	2026	9	INV	P	145.04		452075		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452076		0	2026	9	INV	P	915.12		452076		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452077		0	2026	9	INV	P	153.58		452077		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	452054		0	2026	9	INV	P	436.69		452054		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	452055		0	2026	9	INV	P	12.75		452055		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	452073		0	2026	9	INV	P	134.17		452073		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454404		0	2026	9	INV	P	149.99		454404		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454405		0	2026	9	INV	P	51.16		454405		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454406		0	2026	9	INV	P	35.88		454406		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454407		0	2026	9	INV	P	95.75		454407		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454410		0	2026	9	INV	P	806.43		454410		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454411		0	2026	9	INV	P	215.95		454411		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454412		0	2026	9	INV	P	56.36		454412		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454414		0	2026	9	INV	P	32.40		454414		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454415		0	2026	9	INV	P	23.92		454415		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454416		0	2026	9	INV	P	125.89		454416		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454417		0	2026	9	INV	P	30.38		454417		2/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454418		0	2026	9	INV	P	351.71		454418		2/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	452333		0	2026	9	INV	P	191.38		452333		2/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	452335		0	2026	9	INV	P	134.59		452335		2/27/2026
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	454091		0	2026	9	INV	P	13.69		454091		2/27/2026
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	454092		0	2026	9	INV	P	175.84		454092		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454455		0	2026	9	INV	P	233.14		454455		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454456		0	2026	9	INV	P	2,004.16		454456		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454457		0	2026	9	INV	P	305.68		454457		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454458		0	2026	9	INV	P	2.32		454458		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454459		0	2026	9	INV	P	30.60		454459		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454460		0	2026	9	INV	P	11.89		454460		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	452246		0	2026	9	INV	P	86.45		452246		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	452247		0	2026	9	INV	P	7.20		452247		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	452248		0	2026	9	INV	P	19.19		452248		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	452249		0	2026	9	INV	P	57.33		452249		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	452250		0	2026	9	INV	P	53.49		452250		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561100.00011.7030.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	452239		0	2026	9	INV	P	52.49		452239		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561100.00011.7030.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	452251		0	2026	9	INV	P	24.94		452251		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561100.00011.7030.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	452252		0	2026	9	INV	P	16.32		452252		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561500.00011.7030.9990.8010.030.0000	EXPENDABLE EQUIPMENT	452241		0	2026	9	INV	P	203.19		452241		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	454365		0	2026	9	INV	P	233.76		454365		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	454366		0	2026	9	INV	P	18.87		454366		2/27/2026
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	454367		0	2026	9	INV	P	12.87		454367		2/27/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	452416		0	2026	9	INV	P	189.64		452416		2/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	462761		0	2026	10	INV	P	699.75		462761		2/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463349		0	2026	10	INV	P	555.87		463349		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463350		0	2026	10	INV	P	19.47		463350		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463351		0	2026	10	INV	P	30.98		463351		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463108		0	2026	10	INV	P	339.90		463108		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463113		0	2026	10	INV	P	407.28		463113		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463118		0	2026	10	INV	P	439.80		463118		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463238		0	2026	10	INV	P	143.15		463238		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463241		0	2026	10	INV	P	13.69		463241		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463242		0	2026	10	INV	P	32.69		463242		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463244		0	2026	10	INV	P	35.94		463244		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463251		0	2026	10	INV	P	280.89		463251		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463256		0	2026	10	INV	P	439.80		463256		3/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	462844		0	2026	10	INV	P	352.83		462844		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	462848		0	2026	10	INV	P	298.87		462848		3/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	462849		0	2026	10	INV	P	182.37		462849		3/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	462850		0	2026	10	INV	P	226.45		462850		3/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	462851		0	2026	10	INV	P	27.99		462851		3/27/2026
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	462845		0	2026	10	INV	P	584.96		462845		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	463229		0	2026	10	INV	P	2,879.20		463229		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463355		0	2026	10	INV	P	2,267.40		463355		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463356		0	2026	10	INV	P	28.99		463356		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463357		0	2026	10	INV	P	342.18		463357		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463358		0	2026	10	INV	P	21.24		463358		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463359		0	2026	10	INV	P	8.69		463359		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463362		0	2026	10	INV	P	353.78		463362		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463364		0	2026	10	INV	P	395.40		463364		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463365		0	2026	10	INV	P	85.68		463365		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	463363		0	2026	10	INV	P	125.05		463363		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	463499		0	2026	10	INV	P	1,369.73		463499		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	463500		0	2026	10	INV	P	1,469.65		463500		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	463501		0	2026	10	INV	P	127.45		463501		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	463502		0	2026	10	INV	P	4,252.58		463502		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	463491		0	2026	10	INV	P	25.76		463491		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	463492		0	2026	10	INV	P	4.44		463492		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	463493		0	2026	10	INV	P	45.68		463493		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	463495		0	2026	10	INV	P	742.18		463495		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	463496		0	2026	10	INV	P	140.22		463496		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	462825		0	2026	10	INV	P	166.65		462825		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	462826		0	2026	10	INV	P	39.49		462826		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	462831		0	2026	10	INV	P	9.99		462831		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	463151		0	2026	10	INV	P	137.82		463151		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	463152		0	2026	10	INV	P	566.85		463152		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	463275		0	2026	10	INV	P	43.50		463275		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	463276		0	2026	10	INV	P	168.68		463276		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	463218		0	2026	10	INV	P	1,076.56		461178846-001		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	463219		0	2026	10	INV	P	50.85		461179790-001		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	462931		0	2026	10	INV	P	93.99		462931		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462781		0	2026	10	INV	P	413.81		462781		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462782		0	2026	10	INV	P	99.87		462782		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462783		0	2026	10	INV	P	139.67		462783		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462789		0	2026	10	INV	P	104.59		462789		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462790		0	2026	10	INV	P	288.64		462790		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462792		0	2026	10	INV	P	53.96		462792		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462796		0	2026	10	INV	P	20.35		462796		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462798		0	2026	10	INV	P	360.30		462798		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462800		0	2026	10	INV	P	113.30		462800		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462804		0	2026	10	INV	P	14.99		462804		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462805		0	2026	10	INV	P	9.09		462805		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462807		0	2026	10	INV	P	190.48		462807		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462811		0	2026	10	INV	P	363.25		462811		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462812		0	2026	10	INV	P	4,323.03		462812		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462813		0	2026	10	INV	P	125.36		462813		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462814		0	2026	10	INV	P	8.98		462814		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462815		0	2026	10	INV	P	44.12		462815		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462817		0	2026	10	INV	P	165.32		462817		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462818		0	2026	10	INV	P	39.58		462818		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462819		0	2026	10	INV	P	2,667.62		462819		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462820		0	2026	10	INV	P	18.89		462820		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462821		0	2026	10	INV	P	414.61		462821		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462822		0	2026	10	INV	P	13.48		462822		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462823		0	2026	10	INV	P	284.49		462823		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	462788		0	2026	10	INV	P	152.71		462788		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	462791		0	2026	10	INV	P	4.69		462791		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	462794		0	2026	10	INV	P	60.57		462794		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	462795		0	2026	10	INV	P	205.35		462795		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	462797		0	2026	10	INV	P	1,603.31		462797		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	462799		0	2026	10	INV	P	60.00		462799		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	463509		0	2026	10	INV	P	3,359.20		463509		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	463513		0	2026	10	INV	P	43.65		463513		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	463514		0	2026	10	INV	P	85.44		463514		3/27/2026
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	463516		0	2026	10	INV	P	67.48		463516		3/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	463298		0	2026	10	INV	P	66.98		463298		3/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	463300		0	2026	10	INV	P	95.89		463300		3/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	463301		0	2026	10	INV	P	71.18		463301		3/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	463302		0	2026	10	INV	P	555.79		463302		3/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	463303		0	2026	10	INV	P	29.74		463303		3/27/2026
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	463304		0	2026	10	INV	P	31.49		463304		3/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	463334		0	2026	10	INV	P	87.56		463334		3/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	463336		0	2026	10	INV	P	105.56		463336		3/27/2026
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	463335		0	2026	10	INV	P	197.45		463335		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	463486		0	2026	10	INV	P	28.99		463486		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	463487		0	2026	10	INV	P	284.60		463487		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	463488		0	2026	10	INV	P	211.09		463488		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	463489		0	2026	10	INV	P	52.29		463489		3/27/2026
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	463490		0	2026	10	INV	P	74.82		463490		3/27/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	463478		0	2026	10	INV	P	186.58		463478		3/27/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	463479		0	2026	10	INV	P	186.58		463479		3/27/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	463480		0	2026	10	INV	P	1,424.16		463480		3/27/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	463481		0	2026	10	INV	P	8.49		463481		3/27/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	463482		0	2026	10	INV	P	621.66		463482		3/27/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	463483		0	2026	10	INV	P	498.34		463483		3/27/2026
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	463484		0	2026	10	INV	P	43.52		463484		3/27/2026
9999	ODP BUS SOL LLC 105	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409910		0	2026	1	INV	P	9.52		409910		7/28/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409919		0	2026	1	INV	P	197.02		409919		7/28/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410132		0	2026	1	INV	P	50.97		410132		7/28/2025
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410150		0	2026	1	INV	P	11.69		410150		7/28/2025
9999	ODP BUS SOL LLC 105	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	408078		0	2026	2	INV	P	15.08		408078		6/26/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414559		0	2026	2	INV	P	20.13		414559		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415599		0	2026	2	INV	P	37.90		415599		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423350		0	2026	2	INV	P	30.93		423350		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413126		0	2026	2	INV	P	21.99		413126		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413128		0	2026	2	INV	P	135.90		413128		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413136		0	2026	2	INV	P	31.77		413136		8/27/2025
9999	ODP BUS SOL LLC 105	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	423180		0	2026	3	INV	P	24.19		423180		9/27/2025
9999	ODP BUS SOL LLC 105	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420605		0	2026	3	INV	P	9.09		420605		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	423110		0	2026	3	INV	P	87.96		423110		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423293		0	2026	3	INV	P	115.15		423293		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423060		0	2026	3	INV	P	25.34		423060		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429369		0	2026	4	INV	P	59.49		429369		10/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427783		0	2026	4	INV	P	96.76		427783		10/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427786		0	2026	4	INV	P	96.95		427786		10/27/2025
9999	ODP BUS SOL LLC 105	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432732		0	2026	5	INV	P	6.32		432732		11/27/2025
9999	ODP BUS SOL LLC 105	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437037		0	2026	5	INV	P	16.18		437037		11/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432902		0	2026	5	INV	P	12.24		432902		11/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432700		0	2026	5	INV	P	38.37		432700		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434845		0	2026	6	INV	P	54.42		434845		11/27/2025
9999	ODP BUS SOL LLC 105	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440517		0	2026	7	INV	P	9.39		440517		12/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	440181		0	2026	7	INV	P	29.98		440181		12/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	440191		0	2026	7	INV	P	7.19		440191		12/27/2025
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445913		0	2026	8	INV	P	108.30		445913		11/27/2025
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445252		0	2026	8	INV	P	13.53		445252		1/29/2026
9999	ODP BUS SOL LLC 105	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	445143		0	2026	8	INV	P	33.59		445143		1/29/2026
9999	ODP BUS SOL LLC 105	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	454284		0	2026	9	INV	P	6.59		454284		2/27/2026
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452062		0	2026	9	INV	P	8.05		452062		2/27/2026
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452072		0	2026	9	INV	P	26.65		452072		2/27/2026
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	452078		0	2026	9	INV	P	101.54		452078		2/27/2026
9999	ODP BUS SOL LLC 105	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	454409		0	2026	9	INV	P	254.91		454409		2/27/2026
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454454		0	2026	9	INV	P	82.92		454454		2/27/2026
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	463503		0	2026	10	INV	P	17.15		463503		3/27/2026
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	463494		0	2026	10	INV	P	8.29		463494		3/27/2026
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462802		0	2026	10	INV	P	28.64		462802		3/27/2026
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462824		0	2026	10	INV	P	2,990.92		462824		3/27/2026
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	462787		0	2026	10	INV	P	5.34		462787		3/27/2026
9999	ODP BUS SOL LLC 105	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	463299		0	2026	10	INV	P	14.89		463299		3/27/2026
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	409650		0	2026	1	INV	P	180.18		409650		7/28/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	409851		0	2026	1	INV	P	270.27		409851		7/28/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410133		0	2026	1	INV	P	61.98		410133		7/28/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419138		0	2026	2	INV	P	450.45		419138		8/27/2025
9999	ODP BUS SOL LLC 1068	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413409		0	2026	2	INV	P	104.80		413409		8/27/2025
9999	ODP BUS SOL LLC 1068	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	429250		0	2026	3	INV	P	92.37		429250		9/27/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	427766		0	2026	4	INV	P	450.45		427766		10/27/2025
9999	ODP BUS SOL LLC 1068	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	435350		0	2026	7	INV	P	20.99		435350		11/27/2025
15200	OEAUX SNAP LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455988		26024088	2026	10	INV	P	38.86	4/2/2026	STANLEYFLOWERS		3/27/2026
2355	OFFICE DEPOT	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411967		0	2026	1	INV	P	191.45		411967		7/28/2025
2355	OFFICE DEPOT	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415597		0	2026	2	INV	P	318.79		415597		8/27/2025
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	423332		0	2026	3	INV	P	3,685.07		423332		9/27/2025
2355	OFFICE DEPOT	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	440539		0	2026	7	INV	P	285.21		440539		12/27/2025
2355	OFFICE DEPOT	100.2220.561000.00911.5330.1310.2055.125.0000	SUPPLIES	445889		0	2026	8	INV	P	221.80		445889		10/27/2025
2355	OFFICE DEPOT	100.2220.561000.00911.5330.1310.2055.125.0000	SUPPLIES	445890		0	2026	8	INV	P	27.09		445890		10/27/2025
2355	OFFICE DEPOT	100.2220.561000.00911.5330.1310.2055.125.0000	SUPPLIES	445891		0	2026	8	INV	P	30.69		445891		10/27/2025
2355	OFFICE DEPOT	100.2220.561000.00911.5330.1310.2055.125.0000	SUPPLIES	445892		0	2026	8	INV	P	81.90		445892		10/27/2025
2355	OFFICE DEPOT	100.2220.561000.00911.5330.1310.2055.125.0000	SUPPLIES	445893		0	2026	8	INV	P	26.13		445893		10/27/2025
2355	OFFICE DEPOT	100.2220.561000.00911.5330.1310.2055.125.0000	SUPPLIES	445894		0	2026	8	INV	P	193.37		445894		10/27/2025
2355	OFFICE DEPOT	100.2220.561000.00911.5330.1310.2055.125.0000	SUPPLIES	445895		0	2026	8	INV	P	19.70		445895		10/27/2025
2355	OFFICE DEPOT	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	446038		0	2026	8	INV	P	57.98		446038		1/29/2026
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	452039		0	2026	9	INV	P	49.98		452039		12/27/2025
2355	OFFICE DEPOT	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	452047		0	2026	9	INV	P	34.99		452047		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	404925		25023664	2026	1	CRM	P	(204.90)	8/1/2025	431127694001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403371		25023664	2026	1	CRM	P	(16.89)	7/28/2025	431132091001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403372		25023664	2026	1	CRM	P	(478.39)	7/28/2025	431139694001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	404924		25023664	2026	1	CRM	P	(56.16)	8/1/2025	431217481001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403373		25023664	2026	1	CRM	P	(379.90)	7/28/2025	433164451001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	403305		25023741	2026	1	CRM	P	(125.97)	7/28/2025	433200694001		7/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	404928		25023743	2026	1	INV	P	41.39	8/1/2025	430156812001		7/14/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	402719		25023751	2026	1	CRM	P	(56.00)	7/28/2025	420959086		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	403307		25024283	2026	1	CRM	P	(247.49)	7/28/2025	433530377001		7/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	401758		25027925	2026	1	INV	P	854.60	7/17/2025	430217498		7/14/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404632		25030639	2026	1	INV	P	2,074.12	7/30/2025	Multiple Invoices1		6/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403241		25031481	2026	1	CRM	P	(37.13)	7/28/2025	427768201001		7/21/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403240		25031481	2026	1	CRM	P	(37.80)	7/28/2025	432327488001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	403700		25031625	2026	1	INV	P	21.88	7/28/2025	429492684002		7/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399835		25031869	2026	1	INV	P	174.92	7/2/2025	06252025		6/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	402270		25031947	2026	1	INV	P	103.68	7/28/2025	427660352001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	402271		25031947	2026	1	INV	P	19.91	7/28/2025	427660397001		7/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1600.1750.1103.030.2025	SUPPLIES	404972		25031952	2026	1	INV	P	67.44	8/1/2025	429417122002		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	401742		25031958	2026	1	INV	P	3,275.43	7/17/2025	429418211001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	400247		25032012	2026	1	INV	P	68.45	7/10/2025	422452480002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	401744		25032012	2026	1	INV	P	749.50	7/17/2025	428330525001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	401472		25032012	2026	1	INV	P	2,291.17	7/17/2025	428330524001		7/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403270		25032017	2026	1	CRM	P	(539.55)	7/28/2025	433032799001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3620.1750.0293.030.2026	EXPENDABLE EQUIPMENT	402263		25032256	2026	1	INV	P	1,734.40	7/28/2025	429640712001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.3620.1750.0293.030.2025	SUPPLIES - TECHNOLOGY RELATED	402262		25032257	2026	1	INV	P	13.99	7/28/2025	429640720001		7/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	402396		25032260	2026	1	INV	P	413.96	7/28/2025	429640846001		7/3/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402269		25032448	2026	1	INV	P	95.95	7/28/2025	430626910001		7/1/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402265		25032448	2026	1	INV	P	18.58	7/28/2025	430626911001		7/1/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402268		25032448	2026	1	INV	P	335.42	7/28/2025	430626906001		7/2/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402267		25032448	2026	1	INV	P	6.90	7/28/2025	430626907001		7/2/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402264		25032448	2026	1	INV	P	35.89	7/28/2025	430626908001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	404973		25032453	2026	1	INV	P	382.25	8/1/2025	430626857002		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	404964		25032453	2026	1	INV	P	2,638.80	8/1/2025	430626867001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403251		25032455	2026	1	INV	P	512.10	7/28/2025	430627281001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403265		25032455	2026	1	INV	P	13,313.22	7/28/2025	430627280001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403253		25032455	2026	1	INV	P	461.85	7/28/2025	430627282002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403259		25032455	2026	1	INV	P	2,242.55	7/28/2025	430627286001		7/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403279		25032458	2026	1	INV	P	4,342.47	7/28/2025	430627317		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403275		25032458	2026	1	INV	P	678.57	7/28/2025	430627317002		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403277		25032458	2026	1	INV	P	180.40	7/28/2025	430627318002		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403276		25032458	2026	1	INV	P	2,423.80	7/28/2025	430627325001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403274		25032458	2026	1	INV	P	695.30	7/28/2025	430627326001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403386		25032467	2026	1	INV	P	6,477.00	7/28/2025	430628482001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403385		25032467	2026	1	INV	P	499.75	7/28/2025	430628486001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	403387		25032467	2026	1	INV	P	4,805.19	7/28/2025	430628479001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403382		25032467	2026	1	INV	P	478.00	7/28/2025	430628487001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	403384		25032467	2026	1	INV	P	2,819.08	7/28/2025	430628481001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403379		25032467	2026	1	INV	P	671.59	7/28/2025	430628487002		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401900		26000060	2026	1	INV	P	210.16	7/16/2025	COOPER527251		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401916		26000062	2026	1	INV	P	548.26	7/16/2025	YOUNG52725-1		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401913		26000063	2026	1	INV	P	678.57	7/16/2025	JONES52025-1		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401920		26000067	2026	1	INV	P	1,727.88	7/16/2025	COOPER050625		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401904		26000068	2026	1	INV	P	71.02	7/16/2025	WATKINS51325		7/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404970		26000185	2026	1	INV	P	349.06	8/1/2025	432047055		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402923		26000231	2026	1	INV	P	485.30	7/23/2025	21013393		7/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	402814		26000259	2026	1	INV	P	259.38	7/28/2025	425628422		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402499		26000321	2026	1	INV	P	119.39	7/21/2025	402499		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404983		26000416	2026	1	INV	P	657.44	8/1/2025	431085091		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	402898		26000458	2026	1	INV	P	577.08	7/28/2025	433030141001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.1041.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	404716		26000738	2026	1	INV	P	448.30	8/1/2025	432033754		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	404716		26000738	2026	1	INV	P	207.60	8/1/2025	432033754		7/28/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404582		26000762	2026	1	INV	P	1,476.57	7/30/2025	432137676001		7/30/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403334		26000876	2026	1	INV	P	76.95	7/24/2025	72425		7/24/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404820		26001314	2026	1	INV	P	508.39	7/30/2025	COOPER6225		7/30/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417673		0	2026	2	INV	P	(25.58)		417673		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415598		0	2026	2	INV	P	(81.18)		415598		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419140		0	2026	2	INV	P	(3,676.04)		419140		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419141		0	2026	2	INV	P	(1,045.28)		419141		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419142		0	2026	2	INV	P	(762.40)		419142		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419143		0	2026	2	INV	P	(202.58)		419143		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419144		0	2026	2	INV	P	(80.30)		419144		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	405700		25022340	2026	2	INV	P	55.49	8/8/2025	430890887		7/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	408150		25022752	2026	2	INV	P	3.93	8/22/2025	417878776001		4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	408152		25022752	2026	2	INV	P	147.99	8/22/2025	417878776002		4/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	408007		25023585	2026	2	INV	P	145.64	8/22/2025	429406054		6/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	408007		25023585	2026	2	INV	P	34.49	8/22/2025	429406054		6/30/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	408007		25023585	2026	2	INV	P	6.19	8/22/2025	429406054		6/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	408523		25023645	2026	2	INV	P	1,284.33	8/22/2025	420955168001		4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	408521		25023645	2026	2	INV	P	73.50	8/22/2025	420955168002		5/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	406177		25023703	2026	2	INV	P	80.00	8/8/2025	420847381001		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	410857		25024413	2026	2	CRM	P	(24.84)	8/29/2025	435926217001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	406881		25024965	2026	2	CRM	P	(16.26)	8/15/2025	431765510001		8/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	411527		25026111	2026	2	INV	P	16.99	9/5/2025	424978935001		6/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	408369		25026112	2026	2	INV	P	79.58	8/22/2025	424955935001		5/21/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5250.1310.4053.126.0000	SUPPLIES	408148		25026771	2026	2	INV	P	345.44	8/22/2025	423227636001		5/9/2025
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5250.1310.4053.126.0000	EXPENDABLE EQUIPMENT	408147		25026771	2026	2	INV	P	1,153.65	8/22/2025	423227633001		5/9/2025
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5250.1310.4053.126.0000	EXPENDABLE EQUIPMENT	408149		25026771	2026	2	INV	P	361.69	8/22/2025	423227637001		5/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1860.1750.0107.030.2025	SUPPLIES	411531		25027221	2026	2	INV	P	3,954.29	9/5/2025	435456340		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407797		25028206	2026	2	INV	P	35.18	8/15/2025	425005104001		5/20/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	407796		25028206	2026	2	INV	P	574.98	8/15/2025	425005103001		5/20/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407794		25028206	2026	2	INV	P	251.60	8/15/2025	425005099001		5/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	408528		25028209	2026	2	INV	P	3,466.12	8/22/2025	425008372001		5/21/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3450.1750.0108.030.2025	SUPPLIES	408528		25028209	2026	2	INV	P	39.32	8/22/2025	425008372001		5/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	408524		25028209	2026	2	INV	P	1,660.00	8/22/2025	425008369001		5/23/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	407682		25029842	2026	2	INV	P	719.98	8/15/2025	427514866		8/4/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	411324		25030169	2026	2	CRM	P	(140.88)	8/29/2025	438194517001		8/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	410703		25030616	2026	2	INV	P	56.76	8/29/2025	428238962001		6/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	408184		25030617	2026	2	INV	P	34.38	8/22/2025	428238927001		6/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	408370		25030617	2026	2	INV	P	1,110.42	8/22/2025	428238929001		6/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	407681		25030623	2026	2	INV	P	62.14	8/15/2025	427972957002		6/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.4650.1750.3069.030.2025	COMMUNICATION	410880		25030926	2026	2	INV	P	305.60	8/29/2025	436941619001		8/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	408307		25030927	2026	2	INV	P	144.83	8/22/2025	428211941001		6/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	408756		25030927	2026	2	INV	P	3,194.70	8/22/2025	428211942001		6/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411664		25030927	2026	2	INV	P	1,011.85	9/5/2025	428211934001		6/16/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	408308		25030927	2026	2	INV	P	285.38	8/22/2025	428211937001		6/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407015		25030955	2026	2	INV	P	5,740.90	8/15/2025	428407426		7/28/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406422		25031204	2026	2	INV	P	85.49	8/7/2025	428268225001		7/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1850.1750.1056.030.2025	SUPPLIES	406964		25031238	2026	2	INV	P	710.29	8/15/2025	428476081		6/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.01224.9080.1750.8010.030.2025	SUPPLIES	408187		25031250	2026	2	INV	P	524.68	8/22/2025	428503693		6/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	407753		25031489	2026	2	INV	P	3,298.65	8/15/2025	427235112		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	407753		25031489	2026	2	INV	P	1,689.28	8/15/2025	427235112		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	408409		25031493	2026	2	INV	P	2,592.77	8/22/2025	427235414001		6/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5290.1750.4054.030.2025	EXPENDABLE EQUIPMENT	407592		25031568	2026	2	INV	P	331.66	8/15/2025	429227509001		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3120.1750.0190.030.2025	EXPENDABLE EQUIPMENT	408306		25031624	2026	2	INV	P	543.75	8/22/2025	429382375		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	406643		25031625	2026	2	CRM	P	(21.88)	8/15/2025	434613751001		8/5/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1870.1750.0375.030.2025	SUPPLIES	408010		25031783	2026	2	INV	P	730.97	8/22/2025	428671699002		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.4980.1750.0102.030.2025	SUPPLIES - TECHNOLOGY RELATED	405775		25031790	2026	2	INV	P	68.79	8/8/2025	428671762001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	405086		25031793	2026	2	INV	P	81.27	8/8/2025	428671846001		7/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5570.1750.0202.030.2025	EXPENDABLE EQUIPMENT	406923		25031803	2026	2	INV	P	2,767.50	8/15/2025	428672205		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2025	SUPPLIES	406645		25031847	2026	2	CRM	P	(41.99)	8/15/2025	434433693001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2025	EXPENDABLE EQUIPMENT	406282		25031951	2026	2	INV	P	75.49	8/8/2025	429417064001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2025	EXPENDABLE EQUIPMENT	406281		25031951	2026	2	INV	P	779.33	8/8/2025	429417065001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410426		25031955	2026	2	INV	P	2,217.41	8/29/2025	428184126		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411322		25031957	2026	2	INV	P	678.04	8/29/2025	429418194001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410313		25031958	2026	2	INV	P	134.28	8/29/2025	429418212001		6/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410828		25031958	2026	2	INV	P	37.39	8/29/2025	429418217001		6/26/2025

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11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410827		25031958	2026	2	INV	P	445.33	8/29/2025	429418202001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410312		25031958	2026	2	INV	P	668.59	8/29/2025	429418214001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410829		25031958	2026	2	INV	P	129.99	8/29/2025	433978997		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5220.1750.5052.030.2025	EXPENDABLE EQUIPMENT	405711		25031959	2026	2	INV	P	99.89	8/8/2025	429418036002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5670.1750.0176.030.2025	SUPPLIES	405085		25031971	2026	2	INV	P	68.43	8/8/2025	417881864001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5690.1750.0291.030.2025	EXPENDABLE EQUIPMENT	405079		25031972	2026	2	INV	P	2,596.72	8/8/2025	418086796001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5760.1750.5067.030.2025	SUPPLIES	405734		25031974	2026	2	INV	P	279.82	8/8/2025	418248412001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	405968		25031975	2026	2	INV	P	3,120.00	8/8/2025	418276881		7/7/2025
11620	OFFICE DEPOT BUSINES	402.2213.561500.40024.5840.1750.0401.030.2025	EXPENDABLE EQUIPMENT	406679		25031977	2026	2	INV	P	3,321.96	8/15/2025	418390239		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	405707		25032012	2026	2	CRM	P	(107.97)	8/8/2025	431111153001		8/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410301		25032013	2026	2	INV	P	3,490.62	8/29/2025	429705270001		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	405773		25032013	2026	2	INV	P	2,637.04	8/8/2025	429705274001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410302		25032014	2026	2	INV	P	5,736.60	8/29/2025	430305721001		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	405758		25032014	2026	2	INV	P	468.23	8/8/2025	430305730001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410308		25032015	2026	2	INV	P	3,878.95	8/29/2025	430314476001		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410307		25032015	2026	2	INV	P	1,408.67	8/29/2025	430314477001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410720		25032015	2026	2	CRM	P	(239.95)	8/29/2025	437154979001		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	406557		25032016	2026	2	INV	P	694.14	8/15/2025	430973411		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407012		25032016	2026	2	INV	P	510.00	8/15/2025	430973435001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407011		25032016	2026	2	INV	P	5,866.32	8/15/2025	430973436001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407008		25032016	2026	2	INV	P	479.02	8/15/2025	430973439001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407014		25032016	2026	2	INV	P	2,334.50	8/15/2025	430973440001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	405083		25032018	2026	2	INV	P	302.59	8/8/2025	422490109001		7/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410182		25032030	2026	2	INV	P	31.10	8/29/2025	422744193001		6/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410179		25032030	2026	2	INV	P	50.09	8/29/2025	422744098001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410181		25032030	2026	2	INV	P	216.00	8/29/2025	422744177001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2600.1750.2061.030.2025	EXPENDABLE EQUIPMENT	410179		25032030	2026	2	INV	P	0.00	8/29/2025	422744098001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410180		25032030	2026	2	INV	P	254.13	8/29/2025	422744155001		6/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405811		25032250	2026	2	INV	P	86.70	8/8/2025	429640151002		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405810		25032250	2026	2	INV	P	590.55	8/8/2025	429640154001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.1560.1750.1054.030.2025	SUPPLIES - TECHNOLOGY RELATED	405702		25032252	2026	2	INV	P	111.75	8/8/2025	429640226001		7/6/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1560.1750.1054.030.2025	SUPPLIES	406287		25032253	2026	2	INV	P	53.39	8/8/2025	429640244001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	407588		25032259	2026	2	INV	P	229.35	8/15/2025	432157914		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	407583		25032259	2026	2	INV	P	84.95	8/15/2025	432157920001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	408755		25032259	2026	2	INV	P	3,564.34	8/22/2025	432157914001		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5060.1750.0407.030.2025	SUPPLIES - TECHNOLOGY RELATED	405750		25032262	2026	2	INV	P	558.75	8/8/2025	429640897001		7/6/2025
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.5060.1750.0407.030.2025	SUPPLIES	405084		25032263	2026	2	INV	P	400.72	8/8/2025	429640930001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5730.1750.0897.030.2025	SUPPLIES	405081		25032268	2026	2	INV	P	135.87	8/8/2025	429641358001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5760.1750.5067.030.2025	SUPPLIES - TECHNOLOGY RELATED	405082		25032271	2026	2	INV	P	47.89	8/8/2025	429641390		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5840.1750.0401.030.2025	EXPENDABLE EQUIPMENT	405087		25032274	2026	2	INV	P	2,258.19	8/8/2025	429641493001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	405783		25032275	2026	2	INV	P	602.28	8/8/2025	429641498001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	405782		25032275	2026	2	INV	P	1,665.72	8/8/2025	429641498002		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	407157		25032306	2026	2	INV	P	569.67	8/15/2025	435420224		8/11/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.4150.1750.0575.030.2025	COMMUNICATION	407157		25032306	2026	2	INV	P	1,055.86	8/15/2025	435420224		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	405714		25032449	2026	2	INV	P	5,288.99	8/8/2025	427807544		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	405714		25032449	2026	2	INV	P	11,877.82	8/8/2025	427807544		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	406586		25032451	2026	2	INV	P	4,238.32	8/15/2025	433026062		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2570.1750.0181.030.2025	EXPENDABLE EQUIPMENT	406586		25032451	2026	2	INV	P	9,943.86	8/15/2025	433026062		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	406266		25032452	2026	2	INV	P	4,114.51	8/8/2025	430627173001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	406264		25032452	2026	2	INV	P	422.00	8/8/2025	430627175001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	406263		25032452	2026	2	INV	P	952.58	8/8/2025	430627176002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405808		25032453	2026	2	INV	P	9,167.70	8/8/2025	430626856		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405802		25032453	2026	2	INV	P	9,093.10	8/8/2025	430626856001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405805		25032453	2026	2	INV	P	1,469.95	8/8/2025	430626862001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405803		25032453	2026	2	INV	P	217.98	8/8/2025	430626869001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405798		25032453	2026	2	INV	P	599.80	8/8/2025	430626872001		7/14/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405800		25032453	2026	2	INV	P	1,552.80	8/8/2025	430626873001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405801		25032453	2026	2	INV	P	1,914.00	8/8/2025	430668174001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5250.1750.4053.030.2025	EXPENDABLE EQUIPMENT	405802		25032453	2026	2	INV	P	287.90	8/8/2025	430626856001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5250.1750.4053.030.2025	EXPENDABLE EQUIPMENT	405796		25032453	2026	2	INV	P	400.90	8/8/2025	430626871001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405806		25032453	2026	2	INV	P	1,772.40	8/8/2025	430626857003		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405668		25032454	2026	2	INV	P	13,616.99	8/8/2025	430627257		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405666		25032454	2026	2	INV	P	3,119.00	8/8/2025	430627260001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405667		25032454	2026	2	INV	P	800.00	8/8/2025	430627263001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405661		25032456	2026	2	INV	P	139.09	8/8/2025	429668329		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405665		25032456	2026	2	INV	P	7,232.52	8/8/2025	430627312		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405657		25032457	2026	2	INV	P	995.00	8/8/2025	430627297		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405349		25032457	2026	2	INV	P	3,578.55	8/8/2025	430627297001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405654		25032457	2026	2	INV	P	756.44	8/8/2025	430627300001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405347		25032457	2026	2	INV	P	1,645.60	8/8/2025	430627310001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405655		25032457	2026	2	INV	P	209.70	8/8/2025	430627297002		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405656		25032457	2026	2	INV	P	494.10	8/8/2025	430627311002		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	410815		25032459	2026	2	INV	P	3,986.52	8/29/2025	430627382001.		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405724		25032459	2026	2	INV	P	546.66	8/8/2025	430627380		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405721		25032459	2026	2	INV	P	241.90	8/8/2025	430627381001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	408302		25032459	2026	2	INV	P	22,116.56	8/22/2025	430627382001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405716		25032459	2026	2	INV	P	1,489.80	8/8/2025	430627383001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405717		25032459	2026	2	INV	P	1,755.33	8/8/2025	430627384001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405715		25032459	2026	2	INV	P	9,597.00	8/8/2025	430627385001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405722		25032459	2026	2	INV	P	505.20	8/8/2025	430627382002		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5550.1750.3060.030.2025	SUPPLIES - TECHNOLOGY RELATED	405812		25032460	2026	2	INV	P	14,965.01	8/8/2025	430627372		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406278		25032461	2026	2	INV	P	26,645.13	8/8/2025	430628502		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	405795		25032462	2026	2	INV	P	12,452.31	8/8/2025	430628517		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5580.1750.0203.030.2025	EXPENDABLE EQUIPMENT	405755		25032463	2026	2	INV	P	10,270.00	8/8/2025	430628547		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405809		25032464	2026	2	INV	P	7,083.90	8/8/2025	430628576		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405669		25032465	2026	2	INV	P	22,145.70	8/8/2025	430628627		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405704		25032465	2026	2	INV	P	582.57	8/8/2025	430628629001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405705		25032465	2026	2	INV	P	809.67	8/8/2025	430628633001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405706		25032465	2026	2	INV	P	642.57	8/8/2025	430628635001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	405786		25032466	2026	2	INV	P	18,709.72	8/8/2025	430628664		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	405787		25032466	2026	2	INV	P	328.45	8/8/2025	430628668001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	407986		25032467	2026	2	INV	P	6,728.70	8/22/2025	430628484001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	407985		25032467	2026	2	INV	P	181.35	8/22/2025	430628485002		7/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561070.00011.7400.9990.8010.060.0000	ADA Supplies	405664		25032469	2026	2	INV	P	256.76	8/8/2025	430628756		7/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	406562		26000180	2026	2	INV	P	1,531.95	8/15/2025	431871565		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	405696		26000183	2026	2	INV	P	1,516.08	8/8/2025	432046302		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	405752		26000184	2026	2	INV	P	1,106.40	8/8/2025	432030497		7/21/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	406635		26000186	2026	2	INV	P	381.54	8/15/2025	431879206		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407798		26000187	2026	2	INV	P	361.09	8/15/2025	432049282		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	405777		26000190	2026	2	INV	P	15.19	8/8/2025	432049796		7/21/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406337		26000257	2026	2	INV	P	149.59	8/8/2025	425627702001		7/17/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	406856		26000257	2026	2	INV	P	49.17	8/15/2025	425627696001		7/17/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	406260		26000258	2026	2	INV	P	184.92	8/8/2025	430812609		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	406262		26000258	2026	2	INV	P	1,079.97	8/8/2025	430812609001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	406261		26000258	2026	2	INV	P	374.99	8/8/2025	430812613002		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	405018		26000388	2026	2	INV	P	483.14	8/8/2025	430639329		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	405881		26000401	2026	2	INV	P	125.64	8/8/2025	431084786001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	405881		26000401	2026	2	INV	P	71.19	8/8/2025	431084786001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	405883		26000401	2026	2	INV	P	203.91	8/8/2025	431084796001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	405884		26000401	2026	2	INV	P	91.56	8/8/2025	431084801001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405840		26000402	2026	2	INV	P	205.02	8/8/2025	431084724		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405813		26000404	2026	2	INV	P	244.16	8/8/2025	431084870		7/21/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406582		26000405	2026	2	INV	P	203.23	8/15/2025	431084878		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	405900		26000406	2026	2	INV	P	69.98	8/8/2025	431084888		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406580		26000407	2026	2	INV	P	2,921.68	8/15/2025	431084907		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406048		26000408	2026	2	INV	P	1,607.51	8/8/2025	431084916		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406959		26000409	2026	2	INV	P	792.26	8/15/2025	431084919		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	405860		26000410	2026	2	INV	P	190.07	8/8/2025	431084970		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	405776		26000411	2026	2	INV	P	225.17	8/8/2025	431084981		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	405718		26000412	2026	2	INV	P	2,048.70	8/8/2025	431085007		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	406629		26000412	2026	2	INV	P	253.98	8/15/2025	431085016001		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	405859		26000413	2026	2	INV	P	2,547.87	8/8/2025	431085075		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	405760		26000414	2026	2	INV	P	189.95	8/8/2025	431085037		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407575		26000415	2026	2	INV	P	18.30	8/15/2025	431085107001		7/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407568		26000415	2026	2	INV	P	67.56	8/15/2025	431085109001		7/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407585		26000415	2026	2	INV	P	68.19	8/15/2025	431085106001		7/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	411670		26000415	2026	2	INV	P	283.97	9/5/2025	431085105001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407570		26000415	2026	2	INV	P	41.07	8/15/2025	431085108001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	405759		26000417	2026	2	INV	P	1,263.76	8/8/2025	431085114		7/21/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406868		26000418	2026	2	INV	P	1,386.55	8/15/2025	431085203		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	406868		26000418	2026	2	INV	P	1,112.18	8/15/2025	431085203		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	406943		26000419	2026	2	INV	P	539.38	8/15/2025	431085534		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8560.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	406555		26000420	2026	2	INV	P	189.29	8/15/2025	431085529		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407115		26000430	2026	2	INV	P	425.56	8/15/2025	431085826001		7/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407118		26000430	2026	2	INV	P	118.95	8/15/2025	431085827001		7/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407113		26000430	2026	2	INV	P	189.23	8/15/2025	431085824001		7/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407112		26000430	2026	2	INV	P	3,849.02	8/15/2025	431085818001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407114		26000430	2026	2	INV	P	479.70	8/15/2025	431085825001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407122		26000430	2026	2	INV	P	535.29	8/15/2025	431085829001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407119		26000430	2026	2	INV	P	807.75	8/15/2025	431085828001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	408301		26000430	2026	2	INV	P	200.80	8/22/2025	431085830001		7/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	405835		26000526	2026	2	INV	P	701.96	8/8/2025	433030628		7/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1020.1021.1050.127.0000	SUPPLIES - TECHNOLOGY RELATED	405835		26000526	2026	2	INV	P	162.40	8/8/2025	433030628		7/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406627		26000527	2026	2	INV	P	36.92	8/15/2025	433030598		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410826		26000527	2026	2	INV	P	5.99	8/29/2025	433030600001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408181		26000528	2026	2	INV	P	37.28	8/22/2025	433030605001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411529		26000528	2026	2	INV	P	35.76	9/5/2025	433030606001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406575		26000529	2026	2	INV	P	181.66	8/15/2025	433030591		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406599		26000530	2026	2	INV	P	94.73	8/15/2025	433030594		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408189		26000531	2026	2	INV	P	133.80	8/22/2025	433030609		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406107		26000532	2026	2	INV	P	66.93	8/8/2025	433030607		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406107		26000532	2026	2	INV	P	50.19	8/8/2025	433030607		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406591		26000533	2026	2	INV	P	95.18	8/15/2025	433030623		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406591		26000533	2026	2	INV	P	158.39	8/15/2025	433030623		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406573		26000534	2026	2	INV	P	67.85	8/15/2025	433030617		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406646		26000535	2026	2	INV	P	74.00	8/15/2025	433030610		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406626		26000536	2026	2	INV	P	17.44	8/15/2025	433030612		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406578		26000537	2026	2	INV	P	105.28	8/15/2025	433030619		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406939		26000538	2026	2	INV	P	19.95	8/15/2025	433030663		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406589		26000539	2026	2	INV	P	377.60	8/15/2025	433030665		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406576		26000540	2026	2	INV	P	43.34	8/15/2025	433030662		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406192		26000541	2026	2	INV	P	10.35	8/8/2025	433030670		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406207		26000542	2026	2	INV	P	171.06	8/8/2025	433030677		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406590		26000543	2026	2	INV	P	63.72	8/15/2025	433030674		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406596		26000544	2026	2	INV	P	76.30	8/15/2025	433030671		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406957		26000545	2026	2	INV	P	123.19	8/15/2025	433030681		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406958		26000545	2026	2	INV	P	17.49	8/15/2025	433030681002		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406633		26000546	2026	2	INV	P	445.06	8/15/2025	433030685		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406631		26000546	2026	2	INV	P	26.37	8/15/2025	433030685003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406632		26000546	2026	2	INV	P	9.90	8/15/2025	433030685004		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406209		26000547	2026	2	INV	P	2,090.88	8/8/2025	433030688		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	406574		26000549	2026	2	INV	P	78.40	8/15/2025	433030787		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407758		26000550	2026	2	INV	P	3,041.17	8/15/2025	433030776001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	407548		26000550	2026	2	INV	P	149.99	8/15/2025	433030775001		7/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407101		26000550	2026	2	INV	P	33.69	8/15/2025	433030777001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407549		26000550	2026	2	INV	P	29.49	8/15/2025	433030778001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407135		26000550	2026	2	INV	P	281.10	8/15/2025	433030779001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407162		26000550	2026	2	INV	P	163.35	8/15/2025	433030780001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	406931		26000551	2026	2	INV	P	973.59	8/15/2025	433030796		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	406202		26000552	2026	2	INV	P	407.33	8/8/2025	433030770002		8/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	406196		26000552	2026	2	INV	P	195.09	8/8/2025	433030770		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	406200		26000552	2026	2	INV	P	23.94	8/8/2025	433030772001		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406644		26000553	2026	2	INV	P	805.14	8/15/2025	433030801		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406678		26000553	2026	2	CRM	P	(392.70)	8/15/2025	435362867001		8/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	406110		26000554	2026	2	INV	P	1,175.51	8/8/2025	433030782		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	407778		26000555	2026	2	INV	P	1,380.64	8/15/2025	433030805001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	407784		26000555	2026	2	INV	P	63.90	8/15/2025	433030806001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	411300		26000555	2026	2	INV	P	135.87	8/29/2025	429711835001		7/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	408353		26000555	2026	2	INV	P	87.90	8/22/2025	433030805002		7/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	408357		26000555	2026	2	INV	P	87.90	8/22/2025	433030805003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	408355		26000555	2026	2	INV	P	157.02	8/22/2025	433692144001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407790		26000556	2026	2	INV	P	1,521.34	8/15/2025	433030812		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	406210		26000557	2026	2	INV	P	1,259.70	8/8/2025	433030810		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407792		26000558	2026	2	INV	P	1,902.07	8/15/2025	433030816		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407746		26000559	2026	2	INV	P	310.75	8/15/2025	433030792		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	406962		26000560	2026	2	INV	P	1,999.75	8/15/2025	433030825		7/28/2025
11620	OFFICE DEPOT BUSINES	402.2213.561000.03524.3060.1770.0305.030.2025	SUPPLIES	406963		26000561	2026	2	INV	P	311.92	8/15/2025	433030826		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	406560		26000563	2026	2	INV	P	1,236.12	8/15/2025	433030827		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	406042		26000564	2026	2	INV	P	1,562.76	8/8/2025	433030893001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	406040		26000564	2026	2	INV	P	36.79	8/8/2025	433030895001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	406042		26000564	2026	2	INV	P	14.84	8/8/2025	433030893001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	406880		26000564	2026	2	INV	P	9.87	8/15/2025	433030894001		7/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	406601		26000565	2026	2	INV	P	852.41	8/15/2025	433030897		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	406602		26000565	2026	2	INV	P	315.77	8/15/2025	433030899001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	408676		26000565	2026	2	INV	P	340.06	8/22/2025	433030899002		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	406585		26000566	2026	2	INV	P	1,378.10	8/15/2025	433030911		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	410708		26000567	2026	2	INV	P	779.96	8/29/2025	433030872		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	406583		26000568	2026	2	INV	P	637.40	8/15/2025	433030927		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	406583		26000568	2026	2	INV	P	35.38	8/15/2025	433030927		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	406583		26000568	2026	2	INV	P	330.29	8/15/2025	433030927		7/28/2025
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	407518		26000569	2026	2	INV	P	1,317.71	8/15/2025	433030946		7/28/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.03121.7380.9990.8010.094.2024	SUPPLIES	407507		26000570	2026	2	INV	P	22.80	8/15/2025	433030954001		7/21/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.03121.7380.9990.8010.094.2024	SUPPLIES	408305		26000570	2026	2	INV	P	215.00	8/22/2025	433030953001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	406890		26000571	2026	2	INV	P	60.78	8/15/2025	433030974		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	407523		26000571	2026	2	INV	P	1,366.22	8/15/2025	433030975001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	407091		26000571	2026	2	INV	P	53.97	8/15/2025	433030975003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	406885		26000645	2026	2	INV	P	159.50	8/15/2025	429048438		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	407955		26000654	2026	2	INV	P	511.95	8/22/2025	429054303		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	406068		26000655	2026	2	INV	P	713.48	8/8/2025	429054338		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	406942		26000656	2026	2	INV	P	404.92	8/15/2025	429054008		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	406053		26000657	2026	2	INV	P	114.85	8/8/2025	429054160		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	406603		26000658	2026	2	INV	P	3,356.74	8/15/2025	429054667		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5230.1081.0193.124.0000	SUPPLIES - TECHNOLOGY RELATED	406603		26000658	2026	2	INV	P	172.30	8/15/2025	429054667		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	406577		26000659	2026	2	INV	P	604.97	8/15/2025	429057623		7/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5230.1081.0193.124.0000	SUPPLIES - TECHNOLOGY RELATED	406577		26000659	2026	2	INV	P	140.18	8/15/2025	429057623		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	406598		26000660	2026	2	INV	P	26.72	8/15/2025	429057222		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	406598		26000660	2026	2	INV	P	536.37	8/15/2025	429057222		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406065		26000661	2026	2	INV	P	347.50	8/8/2025	429057392		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406208		26000662	2026	2	INV	P	149.46	8/8/2025	429057367		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	406208		26000662	2026	2	INV	P	31.59	8/8/2025	429057367		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	406965		26000663	2026	2	INV	P	1,953.79	8/15/2025	429057823		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	406647		26000664	2026	2	INV	P	57.08	8/15/2025	429058046		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	406648		26000664	2026	2	INV	P	42.39	8/15/2025	429058048002		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406884		26000715	2026	2	INV	P	157.98	8/15/2025	432033446		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	406884		26000715	2026	2	INV	P	2,140.76	8/15/2025	432033446		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	406936		26000728	2026	2	INV	P	961.13	8/15/2025	432033662		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	406636		26000729	2026	2	INV	P	528.37	8/15/2025	432033640		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406945		26000730	2026	2	INV	P	314.84	8/15/2025	432033669		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.1021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	406945		26000730	2026	2	INV	P	35.69	8/15/2025	432033669		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406947		26000730	2026	2	INV	P	9.25	8/15/2025	432033670003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406948		26000730	2026	2	INV	P	13.45	8/15/2025	432033670004		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	410436		26000733	2026	2	INV	P	328.99	8/29/2025	432033609		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	407787		26000734	2026	2	INV	P	214.49	8/15/2025	432033627		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2350.1021.4059.123.0000	SUPPLIES - TECHNOLOGY RELATED	407787		26000734	2026	2	INV	P	23.64	8/15/2025	432033627		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	407787		26000734	2026	2	INV	P	403.06	8/15/2025	432033627		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	406571		26000736	2026	2	INV	P	387.44	8/15/2025	432033644		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	406924		26000737	2026	2	INV	P	239.39	8/15/2025	432033685		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	406924		26000737	2026	2	INV	P	504.76	8/15/2025	432033685		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	406625		26000739	2026	2	INV	P	125.06	8/15/2025	432033778		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	406940		26000740	2026	2	INV	P	261.95	8/15/2025	432033737		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	406940		26000740	2026	2	INV	P	181.09	8/15/2025	432033737		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406865		26000741	2026	2	INV	P	1,084.84	8/15/2025	432033749		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	407683		26000742	2026	2	INV	P	1,124.97	8/15/2025	433676008		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407092		26001062	2026	2	INV	P	156.82	8/15/2025	432276647		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	410715		26001063	2026	2	INV	P	3,953.33	8/29/2025	432276867		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	406966		26001064	2026	2	INV	P	107.71	8/15/2025	432276928		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	407167		26001065	2026	2	INV	P	1,560.00	8/15/2025	432277037		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406956		26001066	2026	2	INV	P	82.95	8/15/2025	432277109		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	407529		26001067	2026	2	INV	P	13.49	8/15/2025	432277212001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407789		26001068	2026	2	INV	P	1,244.64	8/15/2025	432276773		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	409146		26001069	2026	2	INV	P	759.05	8/29/2025	432277312		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	407102		26001070	2026	2	INV	P	278.00	8/15/2025	432277358		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	407104		26001071	2026	2	INV	P	67.80	8/15/2025	432277454		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	405886		26001072	2026	2	INV	P	156.00	8/8/2025	432276677		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	407110		26001073	2026	2	INV	P	300.57	8/15/2025	432278271		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	407110		26001073	2026	2	INV	P	189.80	8/15/2025	432278271		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	407099		26001074	2026	2	INV	P	1,813.04	8/15/2025	432278414		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5230.1081.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	407099		26001074	2026	2	INV	P	789.68	8/15/2025	432278414		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	407538		26001075	2026	2	INV	P	3,163.24	8/15/2025	432278532		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407090		26001076	2026	2	INV	P	573.41	8/15/2025	432278628		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	407090		26001076	2026	2	INV	P	105.47	8/15/2025	432278628		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	407090		26001076	2026	2	INV	P	410.62	8/15/2025	432278628		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407089		26001076	2026	2	INV	P	769.74	8/15/2025	432278631001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	407094		26001077	2026	2	INV	P	777.59	8/15/2025	432278689		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	410380		26001078	2026	2	INV	P	1,343.46	8/29/2025	432278776		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	407098		26001079	2026	2	INV	P	3,634.01	8/15/2025	432278793		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	407098		26001079	2026	2	INV	P	450.82	8/15/2025	432278793		8/4/2025
11620	OFFICE DEPOT BUSINES	589.2210.561600.61521.7180.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	406187		26001080	2026	2	INV	P	629.09	8/8/2025	432279020		8/4/2025
11620	OFFICE DEPOT BUSINES	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	406587		26001081	2026	2	INV	P	99.69	8/15/2025	432278942		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	407100		26001083	2026	2	INV	P	561.75	8/15/2025	432279191		8/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	407147		26001084	2026	2	INV	P	7,250.38	8/15/2025	432279392		8/4/2025
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.050.0000	EXPENDABLE COMPUTER EQUIPMENT	407147		26001084	2026	2	INV	P	379.99	8/15/2025	432279392		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	406968		26001085	2026	2	INV	P	572.41	8/15/2025	432280078		8/4/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408266		26001193	2026	2	INV	P	55.28	8/19/2025	Multiple		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	407759		26001269	2026	2	INV	P	558.14	8/15/2025	434534270		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	407095		26001288	2026	2	INV	P	606.19	8/15/2025	434550288		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406967		26001290	2026	2	INV	P	68.57	8/15/2025	434550388		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406967		26001290	2026	2	INV	P	64.89	8/15/2025	434550388		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407131		26001291	2026	2	INV	P	203.24	8/15/2025	432783142		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	407131		26001291	2026	2	INV	P	26.24	8/15/2025	432783142		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407088		26001292	2026	2	INV	P	314.40	8/15/2025	432971700		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	407103		26001293	2026	2	INV	P	3,132.40	8/15/2025	434550460		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	407103		26001293	2026	2	INV	P	974.75	8/15/2025	434550460		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	407105		26001294	2026	2	INV	P	92.04	8/15/2025	434550502		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	407105		26001294	2026	2	INV	P	290.48	8/15/2025	434550502		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	405017		26001295	2026	2	INV	P	585.38	8/8/2025	434549976001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	405017		26001295	2026	2	INV	P	152.02	8/8/2025	434549976001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	408389		26001296	2026	2	INV	P	478.66	8/22/2025	434550014		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	408390		26001296	2026	2	INV	P	84.95	8/22/2025	434550015001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	408388		26001296	2026	2	INV	P	77.60	8/22/2025	434550014002		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407106		26001297	2026	2	INV	P	145.18	8/15/2025	434550109001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	410706		26001297	2026	2	INV	P	1,004.44	8/29/2025	434550110001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407107		26001297	2026	2	INV	P	286.57	8/15/2025	434550111001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407109		26001297	2026	2	INV	P	205.20	8/15/2025	434550113001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407111		26001297	2026	2	INV	P	41.46	8/15/2025	434550114001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	410834		26001298	2026	2	INV	P	1,281.74	8/29/2025	434550587		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	410373		26001301	2026	2	INV	P	641.70	8/29/2025	434550881		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	407085		26001303	2026	2	INV	P	2,263.93	8/15/2025	434551758		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	406969		26001303	2026	2	INV	P	45.99	8/15/2025	431414225		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	410701		26001303	2026	2	CRM	P	(34.99)	8/29/2025	436603853001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2660.561600.40211.7510.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	407764		26001304	2026	2	INV	P	1,276.36	8/15/2025	434551866001		7/30/2025
11620	OFFICE DEPOT BUSINES	100.2660.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	407765		26001304	2026	2	INV	P	289.92	8/15/2025	434551865001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.2660.561600.40211.7510.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	410717		26001304	2026	2	INV	P	2,403.96	8/29/2025	434551867001		8/1/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406934		26001356	2026	2	INV	P	23.26	8/15/2025	431329596		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	407513		26001420	2026	2	INV	P	189.69	8/15/2025	434784593		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	408539		26001420	2026	2	INV	P	12.90	8/22/2025	434784593002		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	407726		26001421	2026	2	INV	P	380.18	8/15/2025	434784609		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	407749		26001421	2026	2	INV	P	24.59	8/15/2025	434784614001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	407514		26001423	2026	2	INV	P	162.00	8/15/2025	434784690		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	407514		26001423	2026	2	INV	P	81.00	8/15/2025	434784690		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	407506		26001424	2026	2	INV	P	121.86	8/15/2025	434784741		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	407552		26001425	2026	2	INV	P	277.84	8/15/2025	434784774		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.03524.3060.1770.0305.030.2025	EXPENDABLE EQUIPMENT	407638		26001429	2026	2	INV	P	1,999.20	8/15/2025	434785820		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	407510		26001430	2026	2	INV	P	917.41	8/15/2025	434785934		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	407138		26001431	2026	2	INV	P	758.85	8/15/2025	434785595		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	407116		26001432	2026	2	INV	P	165.00	8/15/2025	434785908		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	407515		26001433	2026	2	INV	P	810.81	8/15/2025	434786004		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	407911		26001442	2026	2	INV	P	243.38	8/22/2025	434790253		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	407075		26001444	2026	2	INV	P	462.75	8/15/2025	434790387		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407121		26001445	2026	2	INV	P	273.84	8/15/2025	434790432		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	407121		26001445	2026	2	INV	P	675.95	8/15/2025	434790432		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	407163		26001447	2026	2	INV	P	2,494.95	8/15/2025	431987781		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	407025		26001448	2026	2	INV	P	66.88	8/15/2025	434791054001		8/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	407020		26001448	2026	2	INV	P	406.26	8/15/2025	434791052		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	407024		26001448	2026	2	INV	P	21.26	8/15/2025	434791052002		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	407020		26001448	2026	2	INV	P	137.49	8/15/2025	434791052		8/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	410369		26001914	2026	2	INV	P	128.84	8/29/2025	433068523		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	409636		26001915	2026	2	INV	P	412.14	8/29/2025	433068517001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	409636		26001915	2026	2	INV	P	175.36	8/29/2025	433068517001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	411523		26001915	2026	2	INV	P	45.03	9/5/2025	433068522001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	409169		26001916	2026	2	INV	P	1,314.86	8/29/2025	433068578		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	410359		26001918	2026	2	INV	P	199.22	8/29/2025	433069515		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	411326		26001919	2026	2	INV	P	201.19	8/29/2025	433069641		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	409153		26001920	2026	2	INV	P	444.56	8/29/2025	433069894		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	409153		26001920	2026	2	INV	P	119.98	8/29/2025	433069894		8/18/2025
11620	OFFICE DEPOT BUSINES	404.1000.561500.05821.7950.2820.1625.094.2025	EXPENDABLE EQUIPMENT	410337		26001921	2026	2	INV	P	217.88	8/29/2025	433070257		8/18/2025
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	410336		26001922	2026	2	INV	P	2,813.90	8/29/2025	433070316		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	409185		26002006	2026	2	INV	P	478.02	8/29/2025	436196989001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	409187		26002006	2026	2	INV	P	155.45	8/29/2025	436196990001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	410365		26002007	2026	2	INV	P	269.78	8/29/2025	436196960		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4920.2021.0675.126.0000	EXPENDABLE EQUIPMENT	410365		26002007	2026	2	INV	P	40.29	8/29/2025	436196960		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4920.2021.0675.126.0000	EXPENDABLE COMPUTER EQUIPMENT	410365		26002007	2026	2	INV	P	199.99	8/29/2025	436196960		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408540		26002008	2026	2	INV	P	538.18	8/22/2025	436196995		8/18/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	410341		26002010	2026	2	INV	P	3,543.72	8/29/2025	436197001		8/18/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407067		26002027	2026	2	INV	P	746.43	8/12/2025	08112025		8/11/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407495		26002031	2026	2	INV	P	1,437.01	8/13/2025	08052025		8/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	410329		26002123	2026	2	INV	P	240.44	8/29/2025	435615892		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	408530		26002124	2026	2	INV	P	200.32	8/22/2025	435616022		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	408538		26002126	2026	2	INV	P	50.18	8/22/2025	435615704		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	410376		26002128	2026	2	INV	P	737.40	8/29/2025	435616113		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410358		26002129	2026	2	INV	P	89.92	8/29/2025	435616889		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	410358		26002129	2026	2	INV	P	94.49	8/29/2025	435616889		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	410358		26002129	2026	2	INV	P	304.49	8/29/2025	435616889		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	408551		26002130	2026	2	INV	P	21.89	8/22/2025	435616911001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408556		26002130	2026	2	INV	P	1,331.21	8/22/2025	435616903001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408548		26002130	2026	2	INV	P	47.69	8/22/2025	435616904001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408549		26002130	2026	2	INV	P	28.42	8/22/2025	435616905001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408552		26002130	2026	2	INV	P	96.85	8/22/2025	435616917001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	408556		26002130	2026	2	INV	P	16.32	8/22/2025	435616903001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	408555		26002130	2026	2	INV	P	139.56	8/22/2025	435616914001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	410903		26002130	2026	2	INV	P	28.19	8/29/2025	435616915001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408553		26002130	2026	2	INV	P	18.49	8/22/2025	435616917002		8/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	408550		26002130	2026	2	INV	P	159.98	8/22/2025	435616906001		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	410719		26002131	2026	2	INV	P	269.51	8/29/2025	435616979		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	410352		26002133	2026	2	INV	P	304.45	8/29/2025	435617063		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	410331		26002222	2026	2	INV	P	239.89	8/29/2025	435467685		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	409159		26002223	2026	2	INV	P	755.80	8/29/2025	435467762		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410174		26002224	2026	2	INV	P	158.76	8/29/2025	435467292		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	409149		26002225	2026	2	INV	P	528.70	8/29/2025	435467648		8/18/2025
11620	OFFICE DEPOT BUSINES	402.2213.561000.03524.3480.1770.4065.030.2025	SUPPLIES	408532		26002229	2026	2	INV	P	6,048.25	8/22/2025	435469422		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	410896		26002230	2026	2	INV	P	118.01	8/29/2025	435469011		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	410896		26002230	2026	2	INV	P	211.61	8/29/2025	435469011		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.2021.0406.124.0000	EXPENDABLE EQUIPMENT	410896		26002230	2026	2	INV	P	25.49	8/29/2025	435469011		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410377		26002231	2026	2	INV	P	4,944.41	8/29/2025	435469091		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	410378		26002232	2026	2	INV	P	141.12	8/29/2025	435469103		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	411554		26002233	2026	2	INV	P	1,744.11	9/5/2025	435468930		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410348		26002234	2026	2	INV	P	365.65	8/29/2025	435468887		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	410348		26002234	2026	2	INV	P	767.60	8/29/2025	435468887		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410326		26002235	2026	2	INV	P	1,467.04	8/29/2025	435469509		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	409151		26002253	2026	2	INV	P	5,860.38	8/29/2025	435481152		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	411563		26002254	2026	2	INV	P	1,678.82	9/5/2025	435481248		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	410368		26002255	2026	2	INV	P	531.63	8/29/2025	435481222		8/18/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	410335		26002257	2026	2	INV	P	1,133.24	8/29/2025	435481375		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	410169		26002260	2026	2	INV	P	407.88	8/29/2025	435482352		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	407989		26002261	2026	2	INV	P	143.09	8/22/2025	428707197001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	407990		26002261	2026	2	INV	P	162.09	8/22/2025	428707011001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	407990		26002261	2026	2	INV	P	39.77	8/22/2025	428707011001		8/15/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	410349		26002332	2026	2	INV	P	4,249.71	8/29/2025	435360408		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	408765		26002333	2026	2	INV	P	1,969.20	8/22/2025	435360273		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	410379		26002336	2026	2	INV	P	110.69	8/29/2025	435361515		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410315		26002337	2026	2	INV	P	484.48	8/29/2025	435361268		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410355		26002338	2026	2	INV	P	179.96	8/29/2025	435361260		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410319		26002339	2026	2	INV	P	1,139.97	8/29/2025	435361300		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411541		26002341	2026	2	INV	P	962.94	9/5/2025	435361628		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	409147		26002342	2026	2	INV	P	125.76	8/29/2025	435361622		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	410338		26002345	2026	2	INV	P	579.22	8/29/2025	435363583		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	410366		26002347	2026	2	INV	P	203.28	8/29/2025	435363280		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	410366		26002347	2026	2	INV	P	38.49	8/29/2025	435363280		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	411540		26002347	2026	2	INV	P	26.89	9/5/2025	435363286001		8/25/2025
11620	OFFICE DEPOT BUSINES	402.2213.561000.00024.7590.1750.8010.030.2025	SUPPLIES	411556		26002348	2026	2	INV	P	525.12	9/5/2025	435363721		8/25/2025
11620	OFFICE DEPOT BUSINES	402.2230.561100.00024.7590.1750.8010.030.2025	SUPPLIES - TECHNOLOGY RELATED	411556		26002348	2026	2	INV	P	80.52	9/5/2025	435363721		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	409188		26002350	2026	2	INV	P	167.61	8/29/2025	435363355		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	410710		26002351	2026	2	INV	P	2,175.50	8/29/2025	435284497		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	410710		26002351	2026	2	INV	P	258.29	8/29/2025	435284497		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	410176		26002368	2026	2	INV	P	7,098.96	8/29/2025	435586801		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	411535		26002488	2026	2	INV	P	848.95	9/5/2025	436170764		8/25/2025
11620	OFFICE DEPOT BUSINES	532.2100.553000.04821.0240.2616.1601.094.2025	COMMUNICATION	411547		26002565	2026	2	INV	P	1,950.00	9/5/2025	436174942		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	410712		26002569	2026	2	INV	P	154.38	8/29/2025	436175009		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411666		26002570	2026	2	INV	P	103.76	9/5/2025	436174905		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411533		26002572	2026	2	INV	P	96.47	9/5/2025	436174918		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	411568		26002573	2026	2	INV	P	115.68	9/5/2025	436175028		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	411543		26002575	2026	2	INV	P	559.52	9/5/2025	436175209		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	411539		26002576	2026	2	INV	P	1,211.01	9/5/2025	436175404		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	411546		26002578	2026	2	INV	P	68.25	9/5/2025	436175246		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	411544		26002579	2026	2	INV	P	95.36	9/5/2025	436175252		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	411536		26002580	2026	2	INV	P	2,609.03	9/5/2025	436175353		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	411536		26002580	2026	2	INV	P	8.50	9/5/2025	436175353		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411578		26002584	2026	2	INV	P	830.07	9/5/2025	436175734		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	411532		26002587	2026	2	INV	P	330.31	9/5/2025	436175603		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	411532		26002587	2026	2	INV	P	318.67	9/5/2025	436175603		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	411532		26002587	2026	2	INV	P	335.69	9/5/2025	436175603		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411564		26002588	2026	2	INV	P	46.91	9/5/2025	436175789		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	411570		26002636	2026	2	INV	P	1.25	9/5/2025	436240439001		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	411572		26002636	2026	2	INV	P	32.62	9/5/2025	436240440001		8/20/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411611		26002656	2026	2	INV	P	2,104.54	9/2/2025	Multiple invoicesAug		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	411665		26002696	2026	2	INV	P	108.87	9/5/2025	436726652		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411667		26002716	2026	2	INV	P	1,893.84	9/5/2025	436727002		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411668		26002716	2026	2	INV	P	443.29	9/5/2025	436727002001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411669		26002716	2026	2	INV	P	449.59	9/5/2025	436727003001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	411573		26002721	2026	2	INV	P	276.98	9/5/2025	436726968		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5680.1310.0597.124.0000	SUPPLIES	410709		26002723	2026	2	INV	P	220.79	8/29/2025	436727021		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411545		26002725	2026	2	INV	P	68.76	9/5/2025	436727098		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411575		26002726	2026	2	INV	P	2,316.51	9/5/2025	436727080		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411548		26002727	2026	2	INV	P	1,043.24	9/5/2025	436727102		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411534		26002729	2026	2	INV	P	716.99	9/5/2025	436727108		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2120.2021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	411343		26002786	2026	2	INV	P	239.99	8/29/2025	430723326		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	411566		26002790	2026	2	INV	P	141.69	9/5/2025	430735145		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	411577		26002792	2026	2	INV	P	918.44	9/5/2025	430738315		8/25/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7380.2021.8010.094.0000	EXPENDABLE EQUIPMENT	411549		26002794	2026	2	INV	P	908.90	9/5/2025	430740128		8/25/2025
11620	OFFICE DEPOT BUSINES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	410583		26002809	2026	2	INV	P	1,628.07	8/26/2025	08192025		8/19/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410574		26002827	2026	2	INV	P	246.96	8/26/2025	08212025		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	411528		26002862	2026	2	INV	P	624.95	9/5/2025	435884700		8/25/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410693		26003132	2026	2	INV	P	67.47	8/26/2025	419913403001		5/28/2025
11620	OFFICE DEPOT BUSINES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420659		0	2026	3	INV	P	322.78		420659		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423116		0	2026	3	INV	P	(218.70)		423116		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423069		0	2026	3	INV	P	(99.57)		423069		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423073		0	2026	3	INV	P	(117.46)		423073		9/27/2025
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	420724		0	2026	3	INV	P	(52.40)		420724		9/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	414473		25022270	2026	3	INV	P	640.47	9/15/2025	429987349		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	413487		25023607	2026	3	INV	P	4,805.85	9/12/2025	439187874		9/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	414625		25023612	2026	3	INV	P	768.15	9/19/2025	439628992001		9/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	414627		25023612	2026	3	INV	P	262.38	9/19/2025	439633796001		9/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	414628		25023612	2026	3	INV	P	6.49	9/19/2025	439633797001		9/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	412038		25023664	2026	3	INV	P	757.34	9/5/2025	412169613001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	414598		25023664	2026	3	CRM	P	(18.72)	9/19/2025	438875783001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	414597		25023664	2026	3	CRM	P	(5.63)	9/30/2025	438877498001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	418099		25023680	2026	3	CRM	P	(346.90)	9/30/2025	420955940		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	411819		25023743	2026	3	CRM	P	(25.97)	9/5/2025	436132239001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	412378		25026111	2026	3	INV	P	264.39	9/12/2025	424978934001		5/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	412377		25026111	2026	3	INV	P	9.98	9/12/2025	424978936001		5/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	412374		25026114	2026	3	INV	P	14.99	9/12/2025	424885533001		6/2/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1860.1750.0107.030.2025	SUPPLIES	412858		25027221	2026	3	INV	P	124.80	9/12/2025	435456340002		9/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	411979		25031235	2026	3	INV	P	4,436.10	9/5/2025	437979424		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	412005		25031487	2026	3	CRM	P	(71.56)	9/5/2025	431717073001		9/2/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2250.1750.1059.030.2025	COMMUNICATION	414481		25031496	2026	3	INV	P	1,752.00	9/15/2025	438743708001		9/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2025	SUPPLIES	413951		25031784	2026	3	INV	P	730.97	9/15/2025	428671711002		8/11/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2570.1750.0181.030.2025	SUPPLIES	413514		25031954	2026	3	INV	P	817.44	9/12/2025	439075974		9/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415144		25031957	2026	3	INV	P	87.88	9/19/2025	438519361		9/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	414711		25032019	2026	3	INV	P	17,626.88	9/19/2025	436402236		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	418095		26000184	2026	3	CRM	P	(367.20)	9/30/2025	440400346001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	411799		26000415	2026	3	INV	P	68.99	9/5/2025	431085105002		7/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	411820		26000430	2026	3	CRM	P	(34.98)	9/5/2025	436134662001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	411991		26000536	2026	3	INV	P	184.65	9/5/2025	435701576		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	414601		26000536	2026	3	CRM	P	(14.26)	9/19/2025	439434660		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	411673		26000571	2026	3	INV	P	70.58	9/5/2025	433030974001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	411696		26000731	2026	3	INV	P	473.04	9/5/2025	435398335		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	411692		26000731	2026	3	INV	P	41.98	9/5/2025	436645226		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	411696		26000731	2026	3	INV	P	106.43	9/5/2025	435398335		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	411699		26000732	2026	3	INV	P	484.79	9/5/2025	432033622		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	411697		26001067	2026	3	INV	P	593.72	9/5/2025	432277203		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.6350.1750.0805.030.2025	EXPENDABLE EQUIPMENT	416183		26001300	2026	3	INV	P	8,137.28	9/29/2025	434550787		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	411781		26001304	2026	3	INV	P	105.87	9/5/2025	434551864001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	411995		26001503	2026	3	INV	P	685.78	9/5/2025	432470114		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.03524.5850.1770.4069.030.2025	EXPENDABLE EQUIPMENT	415805		26001535	2026	3	INV	P	3,930.63	9/29/2025	434319445		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	417723		26001746	2026	3	INV	P	843.97	9/29/2025	434176263		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2600.1021.2061.122.0000	SUPPLIES - TECHNOLOGY RELATED	417723		26001746	2026	3	INV	P	22.81	9/29/2025	434176263		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	415065		26001904	2026	3	INV	P	585.94	9/19/2025	433066301		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412350		26001907	2026	3	INV	P	86.08	9/12/2025	433066574001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412400		26001907	2026	3	INV	P	1,269.92	9/12/2025	433066572001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412347		26001907	2026	3	INV	P	57.47	9/12/2025	433066573001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412352		26001907	2026	3	INV	P	4.89	9/12/2025	433066575001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412353		26001907	2026	3	INV	P	16.99	9/12/2025	433066575002		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	415245		26001925	2026	3	INV	P	126.58	9/19/2025	436147744001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7820.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	415245		26001925	2026	3	INV	P	169.96	9/19/2025	436147744001		8/13/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	415241		26001925	2026	3	INV	P	7.14	9/19/2025	436149362001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	415235		26001926	2026	3	INV	P	240.38	9/19/2025	436145267		8/18/2025
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2025	SUPPLIES	412493		26002009	2026	3	INV	P	4,727.91	9/12/2025	436196997		8/18/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	411680		26002221	2026	3	INV	P	4,598.02	9/5/2025	435467542		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417828		26002228	2026	3	INV	P	3,172.80	9/30/2025	435469270		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417819		26002228	2026	3	INV	P	1,309.87	9/30/2025	435469270001		9/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417823		26002228	2026	3	INV	P	109.57	9/30/2025	435469275003		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	415197		26002236	2026	3	INV	P	1,077.53	9/19/2025	435469584		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	414477		26002256	2026	3	INV	P	1,003.22	9/15/2025	435481300		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	414477		26002256	2026	3	INV	P	22.39	9/15/2025	435481300		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	414477		26002256	2026	3	INV	P	208.09	9/15/2025	435481300		8/25/2025
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2025	SUPPLIES	412494		26002258	2026	3	INV	P	864.45	9/12/2025	435481400		8/18/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	412143		26002332	2026	3	CRM	P	(109.90)	9/5/2025	434877279001		9/3/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	412359		26002332	2026	3	CRM	P	(22.99)	9/12/2025	439369041001		9/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	411674		26002335	2026	3	INV	P	251.76	9/5/2025	435361383		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	415196		26002340	2026	3	INV	P	782.12	9/19/2025	435361197		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	414603		26002340	2026	3	INV	P	120.57	9/19/2025	435361197001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7660.9990.8010.010.0000	EXPENDABLE EQUIPMENT	411797		26002343	2026	3	INV	P	263.43	9/5/2025	435303154		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	411689		26002344	2026	3	INV	P	1,249.56	9/5/2025	435363541001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	411689		26002344	2026	3	INV	P	603.49	9/5/2025	435363541001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	411689		26002344	2026	3	INV	P	58.20	9/5/2025	435363541001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	411691		26002344	2026	3	INV	P	189.37	9/5/2025	435363546001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	411801		26002344	2026	3	INV	P	1,203.92	9/5/2025	435363543001		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	412329		26002346	2026	3	INV	P	211.55	9/12/2025	435363405		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	412331		26002346	2026	3	INV	P	1,154.67	9/12/2025	435363405001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	412339		26002349	2026	3	INV	P	231.84	9/12/2025	435363328		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	415244		26002369	2026	3	INV	P	12,018.15	9/19/2025	435586822		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.6380.1750.1010.030.2025	EXPENDABLE EQUIPMENT	414475		26002370	2026	3	INV	P	7,887.00	9/15/2025	435586790		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	412320		26002380	2026	3	INV	P	9,217.38	9/12/2025	435587158		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	412410		26002566	2026	3	INV	P	54.49	9/12/2025	436174956		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	412150		26002567	2026	3	INV	P	278.59	9/5/2025	436174994001		8/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	412144		26002567	2026	3	INV	P	142.79	9/5/2025	436175001001		8/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	412150		26002567	2026	3	INV	P	14.13	9/5/2025	436174994001		8/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	412146		26002567	2026	3	INV	P	239.98	9/5/2025	436174993001		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	412147		26002567	2026	3	INV	P	251.55	9/5/2025	436174998001		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411681		26002568	2026	3	INV	P	755.10	9/5/2025	436174991		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	411990		26002569	2026	3	INV	P	31.49	9/5/2025	436175009001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	411989		26002569	2026	3	INV	P	59.96	9/5/2025	436175013001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412322		26002571	2026	3	INV	P	1,956.26	9/12/2025	436175025		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413450		26002574	2026	3	INV	P	455.62	9/12/2025	436175212		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	412342		26002574	2026	3	INV	P	34.19	9/12/2025	436175216001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	412386		26002574	2026	3	INV	P	230.02	9/12/2025	436175213007		9/1/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	411679		26002577	2026	3	INV	P	110.22	9/5/2025	436175238		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415229		26002578	2026	3	INV	P	105.74	9/19/2025	436175246002		9/15/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	412036		26002581	2026	3	INV	P	1,278.61	9/5/2025	436175424		8/25/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	416996		26002581	2026	3	CRM	P	(1,278.61)	9/29/2025	440582965001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	411787		26002582	2026	3	INV	P	840.59	9/5/2025	436175436		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5580.2021.0203.124.0000	EXPENDABLE COMPUTER EQUIPMENT	411787		26002582	2026	3	INV	P	961.74	9/5/2025	436175436		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	411792		26002583	2026	3	INV	P	68.49	9/5/2025	436175716		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	414472		26002585	2026	3	INV	P	1,196.27	9/15/2025	436175618		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	411782		26002586	2026	3	INV	P	64.06	9/5/2025	436175746		8/25/2025
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2025	SUPPLIES	411789		26002589	2026	3	INV	P	3,612.13	9/5/2025	436175821		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	412338		26002590	2026	3	INV	P	167.37	9/12/2025	436175850		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.63711.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	412338		26002590	2026	3	INV	P	193.18	9/12/2025	436175850		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	412334		26002591	2026	3	INV	P	134.86	9/12/2025	436175661		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	412334		26002591	2026	3	INV	P	2,888.91	9/12/2025	436175661		8/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	412336		26002592	2026	3	INV	P	22.19	9/12/2025	436175668		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	412336		26002592	2026	3	INV	P	105.08	9/12/2025	436175668		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	418104		26002594	2026	3	INV	P	547.61	9/30/2025	436176370		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	418104		26002594	2026	3	INV	P	139.98	9/30/2025	436176370		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	411676		26002595	2026	3	INV	P	101.32	9/5/2025	436176408		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	411677		26002596	2026	3	INV	P	127.13	9/5/2025	436176428		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	412127		26002636	2026	3	INV	P	114.72	9/5/2025	436240438001		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	416165		26002636	2026	3	INV	P	16.80	9/29/2025	436240438001.		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	412127		26002636	2026	3	INV	P	102.30	9/5/2025	436240438001		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	412408		26002713	2026	3	INV	P	18.99	9/12/2025	436726932		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	412408		26002713	2026	3	INV	P	41.00	9/12/2025	436726932		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	412409		26002714	2026	3	INV	P	56.81	9/12/2025	436726934		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	411700		26002717	2026	3	INV	P	15.43	9/5/2025	436727008		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	411700		26002717	2026	3	INV	P	56.05	9/5/2025	436727008		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	411779		26002718	2026	3	INV	P	1,692.21	9/5/2025	436727012001		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	411775		26002718	2026	3	INV	P	100.62	9/5/2025	436727013001		8/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	412495		26002719	2026	3	INV	P	3,379.80	9/12/2025	436726964		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.03524.4000.1770.4067.030.2025	EXPENDABLE EQUIPMENT	412495		26002719	2026	3	INV	P	1,446.32	9/12/2025	436726964		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4150.1770.0575.030.2025	SUPPLIES	411678		26002720	2026	3	INV	P	1,934.31	9/5/2025	436726980		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5010.1041.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	413526		26002721	2026	3	INV	P	230.89	9/12/2025	436726977001		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411996		26002724	2026	3	INV	P	237.96	9/5/2025	436727095		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411682		26002728	2026	3	INV	P	69.88	9/5/2025	436727104		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411684		26002728	2026	3	INV	P	27.69	9/5/2025	436727104002		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411683		26002728	2026	3	INV	P	13.88	9/5/2025	436727105001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411686		26002728	2026	3	INV	P	19.29	9/5/2025	436727106001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411687		26002728	2026	3	INV	P	61.59	9/5/2025	436727107001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	412391		26002730	2026	3	INV	P	746.00	9/12/2025	436727120		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	412332		26002731	2026	3	INV	P	285.42	9/12/2025	436727127		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	412411		26002784	2026	3	INV	P	149.92	9/12/2025	430723859		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414768		26002785	2026	3	INV	P	169.77	9/19/2025	430724471001		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414769		26002785	2026	3	INV	P	29.96	9/19/2025	430724488001		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	415757		26002785	2026	3	INV	P	50.68	9/29/2025	430724344001		8/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	415760		26002785	2026	3	INV	P	153.16	9/29/2025	430724471002		8/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411994		26002787	2026	3	INV	P	233.24	9/5/2025	430723426		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	411784		26002788	2026	3	INV	P	104.96	9/5/2025	430724879		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	411972		26002789	2026	3	INV	P	2,696.57	9/5/2025	430733418		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	413523		26002789	2026	3	INV	P	73.80	9/12/2025	430733418006		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	411920		26002791	2026	3	INV	P	1,600.26	9/5/2025	430736766		9/1/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	411786		26002793	2026	3	INV	P	176.40	9/5/2025	430740102		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	411982		26002861	2026	3	INV	P	386.66	9/5/2025	438365369		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.01224.9080.1750.8010.030.2025	SUPPLIES	416162		26002863	2026	3	INV	P	339.75	9/29/2025	435884623		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	411997		26003028	2026	3	INV	P	496.92	9/5/2025	436989948		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	413513		26003029	2026	3	INV	P	357.49	9/12/2025	436990008		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	414765		26003029	2026	3	INV	P	534.08	9/19/2025	436990008002		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	411998		26003030	2026	3	INV	P	336.99	9/5/2025	436990074		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	411998		26003030	2026	3	INV	P	220.21	9/5/2025	436990074		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	414762		26003031	2026	3	INV	P	57.59	9/19/2025	436990110001		8/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	414761		26003031	2026	3	INV	P	43.84	9/19/2025	436990107002		8/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	414763		26003031	2026	3	INV	P	1,560.00	9/19/2025	436990109001		9/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	413520		26003031	2026	3	INV	P	1,719.74	9/12/2025	436990107		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412316		26003032	2026	3	INV	P	121.48	9/12/2025	436990183		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411929		26003109	2026	3	INV	P	751.98	9/5/2025	438089136001		8/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411843		26003109	2026	3	INV	P	1,776.84	9/5/2025	438089137001		8/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411845		26003109	2026	3	INV	P	272.16	9/5/2025	438089138001		8/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411839		26003109	2026	3	INV	P	137.32	9/5/2025	438089133001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411842		26003109	2026	3	INV	P	1,596.58	9/5/2025	438089134001		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	411839		26003109	2026	3	INV	P	413.74	9/5/2025	438089133001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	412055		26003109	2026	3	INV	P	206.87	9/5/2025	438089133002		8/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	411828		26003179	2026	3	INV	P	274.14	9/5/2025	435937365001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	411829		26003179	2026	3	INV	P	27.20	9/5/2025	435937367001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	414605		26003179	2026	3	INV	P	288.43	9/19/2025	435937364001		8/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	411831		26003179	2026	3	INV	P	38.69	9/5/2025	435937368001		8/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411999		26003291	2026	3	INV	P	326.59	9/5/2025	438475601		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	411983		26003292	2026	3	INV	P	1,813.73	9/5/2025	438475735		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	412037		26003293	2026	3	INV	P	840.27	9/5/2025	438475740		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	414478		26003294	2026	3	INV	P	225.74	9/15/2025	438475403		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	411847		26003295	2026	3	INV	P	566.85	9/5/2025	438475781		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	414435		26003296	2026	3	INV	P	2,219.44	9/15/2025	438475872		9/1/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	412001		26003297	2026	3	INV	P	566.85	9/5/2025	438475327		9/1/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	411919		26003298	2026	3	INV	P	112.45	9/5/2025	438475325		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	412000		26003299	2026	3	INV	P	273.79	9/5/2025	438475927		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	417008		26003299	2026	3	CRM	P	(11.09)	9/29/2025	441368036001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	411917		26003302	2026	3	INV	P	3,524.51	9/5/2025	438477711		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416600		26003302	2026	3	CRM	P	(304.61)	9/29/2025	440262073001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416605		26003302	2026	3	CRM	P	(51.95)	9/29/2025	440481446001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416595		26003302	2026	3	CRM	P	(465.56)	9/29/2025	440736547001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416597		26003302	2026	3	CRM	P	(51.95)	9/29/2025	440741650001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416585		26003302	2026	3	CRM	P	(71.40)	9/29/2025	440745072001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416602		26003302	2026	3	CRM	P	(129.25)	9/29/2025	440751658001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416594		26003302	2026	3	CRM	P	(329.32)	9/29/2025	440785337001		9/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561600.03524.4650.1770.3069.030.2025	EXPENDABLE COMPUTER EQUIPMENT	413527		26003303	2026	3	INV	P	2,849.95	9/12/2025	438477734		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	411984		26003304	2026	3	INV	P	15.59	9/5/2025	438477308		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5230.1081.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	411976		26003305	2026	3	INV	P	306.19	9/5/2025	438477234		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	412157		26003306	2026	3	INV	P	802.06	9/5/2025	438477207001		8/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	412155		26003306	2026	3	INV	P	115.38	9/5/2025	438477214001		8/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	412153		26003306	2026	3	INV	P	253.20	9/5/2025	438477212001		8/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	413528		26003307	2026	3	INV	P	92.21	9/12/2025	438477775		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	412307		26003308	2026	3	INV	P	1,252.70	9/12/2025	438477878		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	412308		26003309	2026	3	INV	P	361.44	9/12/2025	438477875		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	414602		26003310	2026	3	INV	P	169.18	9/19/2025	438477923		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	414764		26003310	2026	3	INV	P	35.59	9/19/2025	438477923002		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	416090		26003311	2026	3	INV	P	789.93	9/29/2025	438477401		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	416090		26003311	2026	3	INV	P	47.49	9/29/2025	438477401		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	416090		26003311	2026	3	INV	P	47.29	9/29/2025	438477401		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	414959		26003313	2026	3	INV	P	26.86	9/19/2025	438477507		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	411913		26003314	2026	3	INV	P	92.18	9/5/2025	438477956		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	411913		26003314	2026	3	INV	P	19.53	9/5/2025	438477956		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	411927		26003316	2026	3	INV	P	39.69	9/5/2025	438478992		9/1/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411495		26003365	2026	3	INV	P	770.99	9/2/2025	COOPER73025/HOLLOWAY		8/29/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411619		26003366	2026	3	INV	P	297.20	9/2/2025	cabbil82025		9/2/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411620		26003367	2026	3	INV	P	428.80	9/2/2025	cooper81825		9/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1200.1021.5050.122.0000	EXPENDABLE COMPUTER EQUIPMENT	414766		26003375	2026	3	INV	P	2,019.18	9/19/2025	437270870		9/8/2025
11620	OFFICE DEPOT BUSINES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	411771		26003448	2026	3	INV	P	209.30	9/3/2025	082725		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	415763		26003479	2026	3	INV	P	1,777.81	9/29/2025	434710174		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	415763		26003479	2026	3	INV	P	747.85	9/29/2025	434710174		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	413519		26003480	2026	3	INV	P	67.45	9/12/2025	434710765		9/8/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412303		26003535	2026	3	INV	P	302.52	9/5/2025	VAULT82525		9/5/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412304		26003536	2026	3	INV	P	248.72	9/5/2025	SMITH82825		9/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	416063		26003625	2026	3	INV	P	962.00	9/29/2025	437880280		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	418096		26003625	2026	3	INV	P	558.75	9/30/2025	437880280002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	415795		26003626	2026	3	INV	P	1,490.22	9/29/2025	437880287		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	415795		26003626	2026	3	INV	P	1,002.76	9/29/2025	437880287		9/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	416355		26003626	2026	3	INV	P	46.60	9/29/2025	437880301002		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	413489		26003627	2026	3	INV	P	912.78	9/12/2025	437880279		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	413499		26003628	2026	3	INV	P	123.36	9/12/2025	437880309		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2150.2021.2058.121.0000	SUPPLIES - TECHNOLOGY RELATED	413499		26003628	2026	3	INV	P	178.90	9/12/2025	437880309		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2150.2021.2058.121.0000	EXPENDABLE EQUIPMENT	413499		26003628	2026	3	INV	P	171.38	9/12/2025	437880309		9/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	413509		26003629	2026	3	INV	P	122.22	9/12/2025	437880614		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	415761		26003630	2026	3	INV	P	523.16	9/29/2025	437880619		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	413525		26003631	2026	3	INV	P	135.20	9/12/2025	437880606		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	413516		26003632	2026	3	INV	P	59.96	9/12/2025	437880609		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	414604		26003633	2026	3	INV	P	2,335.26	9/19/2025	437880637		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	416084		26003634	2026	3	INV	P	122.95	9/29/2025	437880650		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	413517		26003635	2026	3	INV	P	363.07	9/12/2025	437880652		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5850.3011.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	413517		26003635	2026	3	INV	P	482.39	9/12/2025	437880652		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	413518		26003636	2026	3	INV	P	221.97	9/12/2025	437880660		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	415231		26003638	2026	3	INV	P	600.24	9/19/2025	437880568		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	412687		26003639	2026	3	INV	P	820.44	9/12/2025	WO-484018-1		9/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	412687		26003639	2026	3	INV	P	53.90	9/12/2025	WO-484018-1		9/5/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	414622		26003640	2026	3	INV	P	346.85	9/19/2025	437880585		9/8/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416009		26003642	2026	3	INV	P	255.01	9/29/2025	437880744		9/8/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416010		26003643	2026	3	INV	P	19.27	9/29/2025	437880745		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	412864		26003644	2026	3	INV	P	151.80	9/12/2025	437880747		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	415821		26003723	2026	3	INV	P	708.78	9/29/2025	433998351		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	413502		26003724	2026	3	INV	P	37.46	9/12/2025	433998725		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	413524		26003725	2026	3	INV	P	568.26	9/12/2025	433997898		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	415802		26003726	2026	3	INV	P	415.37	9/29/2025	433997935		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5230.1081.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	415802		26003726	2026	3	INV	P	569.99	9/29/2025	433997935		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	417728		26003727	2026	3	INV	P	2,055.48	9/29/2025	433999302		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	417728		26003727	2026	3	INV	P	34.73	9/29/2025	433999302		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	415860		26003728	2026	3	INV	P	1,261.63	9/29/2025	433999491		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	416073		26003729	2026	3	INV	P	737.18	9/29/2025	433999595		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	416073		26003729	2026	3	INV	P	69.27	9/29/2025	433999595		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	415852		26003730	2026	3	INV	P	681.10	9/29/2025	433997777		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	413521		26003733	2026	3	INV	P	334.55	9/12/2025	434038814		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	413529		26003734	2026	3	INV	P	69.70	9/12/2025	434038966		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	415224		26003735	2026	3	INV	P	663.50	9/19/2025	434041046001		9/7/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	415226		26003735	2026	3	INV	P	376.58	9/19/2025	434041053001		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	418102		26003735	2026	3	INV	P	87.38	9/30/2025	434041060001		9/12/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	414760		26003736	2026	3	INV	P	96.72	9/19/2025	434040082001		9/6/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	413522		26003736	2026	3	INV	P	281.21	9/12/2025	434040021		9/8/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414754		26003800	2026	3	INV	P	53.14	9/16/2025	COOPER9325		9/5/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413053		26003801	2026	3	INV	P	112.13	9/11/2025	COOPER70125		9/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	415073		26003829	2026	3	INV	P	226.74	9/19/2025	438665324		9/15/2025
11620	OFFICE DEPOT BUSINES	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	415811		26003847	2026	3	INV	P	1,002.14	9/29/2025	438667100001		9/9/2025
11620	OFFICE DEPOT BUSINES	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	415819		26003847	2026	3	INV	P	1,009.02	9/29/2025	438667101001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	415798		26003848	2026	3	INV	P	524.31	9/29/2025	438667004		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	415145		26003849	2026	3	INV	P	293.59	9/19/2025	438667152		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	415845		26003850	2026	3	INV	P	387.76	9/29/2025	438667060		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	415248		26003851	2026	3	INV	P	328.30	9/19/2025	438667171		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	415125		26003852	2026	3	INV	P	25.99	9/19/2025	438667200		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	415251		26003857	2026	3	INV	P	107.78	9/19/2025	438668636		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415106		26003858	2026	3	INV	P	250.11	9/19/2025	438668648001		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	415107		26003858	2026	3	INV	P	17.06	9/19/2025	438668658001		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415108		26003858	2026	3	INV	P	11.47	9/19/2025	438668653001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415111		26003858	2026	3	INV	P	159.80	9/19/2025	438668655001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	415109		26003858	2026	3	INV	P	116.79	9/19/2025	438668654001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416077		26003858	2026	3	INV	P	68.99	9/29/2025	438668661001		9/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415102		26003858	2026	3	INV	P	24.49	9/19/2025	438668648		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	415841		26003859	2026	3	INV	P	223.14	9/29/2025	438668703		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	415813		26003860	2026	3	INV	P	806.42	9/29/2025	438668753		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	415072		26003861	2026	3	INV	P	232.83	9/19/2025	438668738		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	418191		26003861	2026	3	INV	P	42.79	10/3/2025	438668741001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417863		26003862	2026	3	INV	P	106.33	9/30/2025	438668788		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417865		26003862	2026	3	INV	P	21.45	9/30/2025	438668788002		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417864		26003862	2026	3	INV	P	53.60	9/30/2025	438668789001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417867		26003862	2026	3	INV	P	40.49	9/30/2025	438668792001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	416086		26003863	2026	3	INV	P	188.83	9/29/2025	438668784		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	417080		26003866	2026	3	INV	P	770.90	9/29/2025	438668836		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	415854		26003867	2026	3	INV	P	60.69	9/29/2025	438669053001		9/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	415120		26003867	2026	3	INV	P	26.39	9/19/2025	438669056002		9/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	415118		26003867	2026	3	INV	P	445.83	9/19/2025	438669051		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	415855		26003868	2026	3	INV	P	1,181.45	9/29/2025	438669038		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	418372		26003869	2026	3	INV	P	509.60	10/3/2025	440004014		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	416050		26003870	2026	3	INV	P	21.54	9/29/2025	438670393		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	416050		26003870	2026	3	INV	P	57.49	9/29/2025	438670393		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	415067		26003871	2026	3	INV	P	163.55	9/19/2025	438670445		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2660.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	415067		26003871	2026	3	INV	P	123.94	9/19/2025	438670445		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415067		26003871	2026	3	INV	P	113.36	9/19/2025	438670445		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	415069		26003872	2026	3	INV	P	2,517.87	9/19/2025	438670463		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	417082		26003975	2026	3	INV	P	632.00	9/29/2025	438043768		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	415255		26003989	2026	3	INV	P	30.38	9/19/2025	439260044		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	416075		26003990	2026	3	INV	P	156.25	9/29/2025	439260046		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2360.1310.5059.121.0000	SUPPLIES	415787		26003991	2026	3	INV	P	157.63	9/29/2025	439260051		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	415233		26003992	2026	3	INV	P	66.20	9/19/2025	439260034		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	417816		26003993	2026	3	INV	P	129.75	9/30/2025	439260052		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	415836		26003994	2026	3	INV	P	132.03	9/29/2025	439260056		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	415842		26003995	2026	3	INV	P	7.40	9/29/2025	439260064		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	415842		26003995	2026	3	INV	P	29.49	9/29/2025	439260064		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	416728		26003995	2026	3	INV	P	30.59	9/29/2025	439260064001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	416724		26003995	2026	3	INV	P	48.15	9/29/2025	439260068001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	415219		26003996	2026	3	INV	P	221.97	9/19/2025	439260063		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	416892		26003997	2026	3	INV	P	69.72	9/29/2025	439260073		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	416892		26003997	2026	3	INV	P	301.94	9/29/2025	439260073		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	415223		26003998	2026	3	INV	P	199.60	9/19/2025	439260083		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	415223		26003998	2026	3	INV	P	112.44	9/19/2025	439260083		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	416890		26003998	2026	3	INV	P	57.48	9/29/2025	439260083001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	416880		26003998	2026	3	INV	P	91.98	9/29/2025	439260086001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	416886		26003998	2026	3	INV	P	159.09	9/29/2025	439260087001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	416888		26003998	2026	3	INV	P	54.99	9/29/2025	439970251001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	416878		26003998	2026	3	INV	P	130.39	9/29/2025	439260090001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	417150		26003998	2026	3	INV	P	570.89	9/29/2025	439260084002		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	414964		26004000	2026	3	INV	P	384.12	9/19/2025	439260145		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	417021		26004005	2026	3	INV	P	287.29	9/29/2025	439260159		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	417022		26004005	2026	3	INV	P	994.30	9/29/2025	439260159001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	417020		26004005	2026	3	INV	P	73.56	9/29/2025	439260165001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	417018		26004005	2026	3	INV	P	35.19	9/29/2025	439260166001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	415848		26004006	2026	3	INV	P	104.19	9/29/2025	439260169		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415792		26004020	2026	3	INV	P	460.63	9/29/2025	439260822		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1780.1021.3055.122.0000	EXPENDABLE EQUIPMENT	415792		26004020	2026	3	INV	P	178.49	9/29/2025	439260822		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1780.1021.3055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	415792		26004020	2026	3	INV	P	99.99	9/29/2025	439260822		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	418123		26004020	2026	3	INV	P	57.39	9/30/2025	439260830001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	415247		26004111	2026	3	INV	P	103.78	9/19/2025	439873435		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	415249		26004112	2026	3	INV	P	506.10	9/19/2025	439873398		9/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	415817		26004113	2026	3	INV	P	136.78	9/29/2025	439873457		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	415253		26004115	2026	3	INV	P	69.03	9/19/2025	439873600		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	418101		26004116	2026	3	INV	P	871.46	9/30/2025	439873606		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	416717		26004116	2026	3	INV	P	73.50	9/29/2025	439873606002		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	418172		26004116	2026	3	INV	P	528.75	10/3/2025	439873606003		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	416714		26004116	2026	3	INV	P	80.10	9/29/2025	439873608001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	415870		26004117	2026	3	INV	P	590.95	9/29/2025	439873791		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	415870		26004117	2026	3	INV	P	742.20	9/29/2025	439873791		9/15/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414430		26004171	2026	3	INV	P	151.96	9/15/2025	432632033002-2		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	418205		26004180	2026	3	INV	P	303.47	10/3/2025	438137809		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	417724		26004181	2026	3	INV	P	1,813.12	9/29/2025	438137248		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415840		26004182	2026	3	INV	P	709.81	9/29/2025	438137387		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415808		26004183	2026	3	INV	P	96.27	9/29/2025	438137263		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	415808		26004183	2026	3	INV	P	186.27	9/29/2025	438137263		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	417860		26004184	2026	3	INV	P	671.40	9/30/2025	438137800		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	416369		26004185	2026	3	INV	P	239.19	9/29/2025	438137284		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	415843		26004212	2026	3	INV	P	747.84	9/29/2025	438150041		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	415222		26004213	2026	3	INV	P	423.75	9/19/2025	438149494		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	416721		26004214	2026	3	INV	P	532.61	9/29/2025	438150044		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	415796		26004219	2026	3	INV	P	216.86	9/29/2025	438152007		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	415066		26004221	2026	3	INV	P	416.26	9/19/2025	438152730		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.5800.1310.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	415066		26004221	2026	3	INV	P	297.49	9/19/2025	438152730		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	415136		26004222	2026	3	INV	P	1,237.89	9/19/2025	438152703		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	415136		26004222	2026	3	INV	P	39.36	9/19/2025	438152703		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	417527		26004222	2026	3	INV	P	104.99	9/29/2025	438152704001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	418119		26004224	2026	3	INV	P	252.09	9/30/2025	438152811		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	416692		26004229	2026	3	INV	P	1,324.77	9/29/2025	438157038		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	416691		26004230	2026	3	INV	P	1,766.36	9/29/2025	438157031		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	415807		26004231	2026	3	INV	P	441.59	9/29/2025	438157051		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	415799		26004232	2026	3	INV	P	68.75	9/29/2025	438157077		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	415770		26004233	2026	3	INV	P	88.08	9/29/2025	438157101		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	418193		26004234	2026	3	INV	P	86.20	10/3/2025	438157041		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	418189		26004357	2026	3	INV	P	1,396.16	10/3/2025	439392582		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1950.2021.3056.126.0000	SUPPLIES - TECHNOLOGY RELATED	418189		26004357	2026	3	INV	P	289.08	10/3/2025	439392582		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	417216		26004361	2026	3	INV	P	591.27	9/29/2025	439393923		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	417218		26004361	2026	3	INV	P	542.00	9/29/2025	439393926001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	417216		26004361	2026	3	INV	P	286.85	9/29/2025	439393923		9/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417079		26004383	2026	3	INV	P	13,373.50	9/29/2025	439401171		9/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417847		26004383	2026	3	INV	P	1,044.50	9/30/2025	439401171004		9/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417813		26004383	2026	3	INV	P	2,109.25	9/30/2025	439401183001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	418215		26004500	2026	3	INV	P	199.07	10/3/2025	440204152		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	418055		26004501	2026	3	INV	P	88.90	9/30/2025	440204185		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418055		26004501	2026	3	INV	P	138.46	9/30/2025	440204185		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	418190		26004502	2026	3	INV	P	231.08	10/3/2025	440203794		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	418190		26004502	2026	3	INV	P	382.99	10/3/2025	440203794		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	416733		26004504	2026	3	INV	P	81.77	9/29/2025	440205162		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	416704		26004505	2026	3	INV	P	306.71	9/29/2025	440205099		9/22/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	416876		26004506	2026	3	INV	P	1,439.60	9/29/2025	440205217		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	418212		26004508	2026	3	INV	P	299.85	10/3/2025	440205235		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416386		26004511	2026	3	INV	P	327.30	9/29/2025	440205360001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416395		26004511	2026	3	INV	P	6.79	9/29/2025	440205361001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416380		26004511	2026	3	INV	P	666.05	9/29/2025	440205355001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416381		26004511	2026	3	INV	P	68.49	9/29/2025	440205356001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416383		26004511	2026	3	INV	P	25.34	9/29/2025	440205359001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	417143		26004511	2026	3	INV	P	28.28	9/29/2025	440205359002		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	418182		26004512	2026	3	INV	P	708.98	10/3/2025	440205415		9/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	416741		26004513	2026	3	INV	P	2,138.61	9/29/2025	440206208		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	416893		26004514	2026	3	INV	P	120.87	9/29/2025	440206225		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	416898		26004515	2026	3	INV	P	141.36	9/29/2025	440206288		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	418054		26004516	2026	3	INV	P	189.26	9/30/2025	440206292		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416341		26004519	2026	3	INV	P	21.65	9/29/2025	440206544001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416343		26004519	2026	3	INV	P	15.99	9/29/2025	440206545001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416340		26004519	2026	3	INV	P	50.34	9/29/2025	440206542001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	416345		26004519	2026	3	INV	P	12.49	9/29/2025	440206546002		9/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.1041.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	418364		26004522	2026	3	INV	P	70.95	10/3/2025	440206598		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	417533		26004526	2026	3	INV	P	255.46	9/29/2025	440207077		9/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414755		26004602	2026	3	INV	P	459.76	9/16/2025	MASON95251		9/11/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414756		26004603	2026	3	INV	P	226.33	9/16/2025	HILL9525		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	417415		26004628	2026	3	INV	P	1,960.24	9/29/2025	438084164		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	418210		26004629	2026	3	INV	P	415.98	10/3/2025	438084123		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	418365		26004632	2026	3	INV	P	204.89	10/3/2025	438085627		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	418365		26004632	2026	3	INV	P	113.47	10/3/2025	438085627		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5780.1310.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	418124		26004634	2026	3	INV	P	87.57	9/30/2025	438087145		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5780.1310.0497.125.0000	SUPPLIES	418185		26004635	2026	3	INV	P	1,033.98	10/3/2025	438087242		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	416722		26004636	2026	3	INV	P	279.18	9/29/2025	438087848		9/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414758		26004643	2026	3	INV	P	363.89	9/16/2025	WATKINS91625		9/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417990		26004647	2026	3	INV	P	4,085.34	9/30/2025	Multiple Inv		9/30/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	418107		26004758	2026	3	INV	P	26.71	9/30/2025	439242825		9/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415310		26004853	2026	3	INV	P	83.76	9/18/2025	440171363-001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418206		26004937	2026	3	INV	P	865.60	10/3/2025	439605028		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418184		26004938	2026	3	INV	P	48.89	10/3/2025	439605117		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	416734		26004939	2026	3	INV	P	553.13	9/29/2025	439605123		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418379		26004940	2026	3	INV	P	147.54	10/3/2025	439605134		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	418213		26004941	2026	3	INV	P	560.70	10/3/2025	439605148		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	417727		26004943	2026	3	INV	P	49.91	9/29/2025	439605158		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	418128		26004944	2026	3	INV	P	72.14	9/30/2025	439605162		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	416713		26004950	2026	3	INV	P	350.65	9/29/2025	439605289		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	416713		26004950	2026	3	INV	P	33.60	9/29/2025	439605289		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	416713		26004950	2026	3	INV	P	250.49	9/29/2025	439605289		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	418380		26004951	2026	3	INV	P	1,259.70	10/3/2025	439605361		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417660		26004953	2026	3	INV	P	198.29	9/29/2025	439605386		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	418120		26004954	2026	3	INV	P	156.46	9/30/2025	439605392		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.1041.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	418120		26004954	2026	3	INV	P	31.59	9/30/2025	439605392		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	417529		26004956	2026	3	INV	P	693.36	9/29/2025	439605619		9/22/2025
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	417949		26004957	2026	3	INV	P	1,553.88	9/30/2025	439605741		9/22/2025
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	417955		26004957	2026	3	INV	P	42.90	9/30/2025	438825518001		9/23/2025
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	417954		26004957	2026	3	INV	P	20.80	9/30/2025	439605741002		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	417012		26004961	2026	3	INV	P	156.85	9/29/2025	439605818		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	418174		26004962	2026	3	INV	P	171.04	10/3/2025	439605847		9/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	417838		26004963	2026	3	INV	P	1,454.67	9/30/2025	439605864		9/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	417851		26004963	2026	3	INV	P	38.12	9/30/2025	439605873001		9/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	417852		26004963	2026	3	INV	P	163.24	9/30/2025	439605864002		9/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	417854		26004963	2026	3	INV	P	8.46	9/30/2025	439605869002		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	418121		26004965	2026	3	INV	P	66.15	9/30/2025	439605908		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	418374		26005120	2026	3	INV	P	83.68	10/3/2025	440747187		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	418375		26005120	2026	3	INV	P	17.43	10/3/2025	440747187001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	418200		26005121	2026	3	INV	P	104.07	10/3/2025	440747234		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	418203		26005121	2026	3	INV	P	802.12	10/3/2025	440747234001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	418202		26005121	2026	3	INV	P	30.54	10/3/2025	440747239001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	418201		26005121	2026	3	INV	P	334.46	10/3/2025	440747241001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	418203		26005121	2026	3	INV	P	389.60	10/3/2025	440747234001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	416705		26005122	2026	3	INV	P	565.18	9/29/2025	440747249		9/22/2025

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

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	419053		26003788	2026	4	INV	P	43.89	10/3/2025	437369878001		9/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	419047		26003858	2026	4	INV	P	15.19	10/10/2025	438668663001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	418742		26003864	2026	4	INV	P	199.64	10/3/2025	438668812		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	419107		26003989	2026	4	INV	P	122.94	10/10/2025	439260044002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419057		26003998	2026	4	INV	P	5.42	10/10/2025	431826153001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419046		26003999	2026	4	INV	P	16.56	10/10/2025	439260122001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	418831		26003999	2026	4	INV	P	122.39	10/3/2025	439260115001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419048		26003999	2026	4	INV	P	1,649.85	10/10/2025	439260113001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	419048		26003999	2026	4	INV	P	39.36	10/10/2025	439260113001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	418828		26003999	2026	4	INV	P	141.85	10/3/2025	439260118001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	418823		26003999	2026	4	INV	P	162.59	10/3/2025	439260119001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	418830		26003999	2026	4	INV	P	35.78	10/3/2025	439260116001		9/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	424845		26004004	2026	4	INV	P	446.60	11/6/2025	440192562		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	424845		26004004	2026	4	INV	P	505.98	11/6/2025	440192562		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1780.1021.3055.122.0000	SUPPLIES - TECHNOLOGY RELATED	422935		26004020	2026	4	INV	P	94.47	10/27/2025	439260826002		10/13/2025
11620	OFFICE DEPOT BUSINES	404.2210.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	419068		26004118	2026	4	INV	P	1,826.97	10/10/2025	440327425		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418413		26004195	2026	4	INV	P	73.40	10/3/2025	438147619		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	418743		26004211	2026	4	INV	P	70.80	10/3/2025	438150014		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	418396		26004216	2026	4	INV	P	1,104.87	10/3/2025	438152403		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	418396		26004216	2026	4	INV	P	1,277.68	10/3/2025	438152403		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	419058		26004217	2026	4	INV	P	152.98	10/10/2025	438152135		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421977		26004218	2026	4	INV	P	726.98	10/17/2025	438152452		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	418389		26004223	2026	4	INV	P	505.98	10/3/2025	438152762		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	426687		26004226	2026	4	INV	P	5.20	11/14/2025	444433544		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418412		26004227	2026	4	INV	P	323.53	10/3/2025	438157062		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	418728		26004235	2026	4	INV	P	377.96	10/3/2025	436019854001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	418732		26004235	2026	4	INV	P	8.19	10/3/2025	436019935001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	418725		26004235	2026	4	INV	P	139.22	10/3/2025	436019774001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	418730		26004235	2026	4	INV	P	154.29	10/3/2025	436019812001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	418729		26004235	2026	4	INV	P	190.29	10/3/2025	436019900001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	418472		26004358	2026	4	INV	P	1,052.48	10/3/2025	439392741		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3090.1021.0188.126.0000	EXPENDABLE EQUIPMENT	418472		26004358	2026	4	INV	P	297.32	10/3/2025	439392741		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	419302		26004359	2026	4	INV	P	1,021.84	10/17/2025	439392821		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.2021.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	419302		26004359	2026	4	INV	P	18.74	10/17/2025	439392821		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	419302		26004359	2026	4	INV	P	547.67	10/17/2025	439392821		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5680.2021.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	419083		26004362	2026	4	INV	P	113.80	10/10/2025	440565401001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	419187		26004362	2026	4	INV	P	1,333.14	10/10/2025	440565397001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	419084		26004362	2026	4	INV	P	15.16	10/10/2025	440565400001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5680.2021.0597.124.0000	EXPENDABLE EQUIPMENT	419187		26004362	2026	4	INV	P	25.52	10/10/2025	440565397001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5680.2021.0597.124.0000	EXPENDABLE EQUIPMENT	419084		26004362	2026	4	INV	P	79.49	10/10/2025	440565400001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418415		26004478	2026	4	INV	P	384.99	10/3/2025	440200957		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	418411		26004499	2026	4	INV	P	237.89	10/3/2025	440204119		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3120.1021.0190.126.0000	SUPPLIES	419814		26004509	2026	4	INV	P	1,502.27	10/27/2025	440205273		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	419815		26004510	2026	4	INV	P	69.86	10/17/2025	440205310		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419310		26004517	2026	4	INV	P	8.09	11/3/2025	440206426001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	418869		26004517	2026	4	INV	P	467.45	10/3/2025	440206425001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	419049		26004517	2026	4	INV	P	84.84	10/10/2025	440206425002		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	418867		26004517	2026	4	INV	P	109.69	10/3/2025	440206423001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429916		26004517	2026	4	INV	P	21.98	12/5/2025	440206424001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	428988		26004518	2026	4	INV	P	74.76	12/5/2025	440206477001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428992		26004518	2026	4	INV	P	15.47	12/5/2025	440206473001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428991		26004518	2026	4	INV	P	67.19	12/5/2025	440206475001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	419703		26004518	2026	4	INV	P	14.85	11/20/2025	440206466003		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	419691		26004519	2026	4	INV	P	65.21	10/10/2025	440206543001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	418391		26004520	2026	4	INV	P	1,026.81	10/3/2025	440206571		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	418392		26004521	2026	4	INV	P	262.82	10/3/2025	440206570		9/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	418392		26004521	2026	4	INV	P	11.76	10/3/2025	440206570		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	418397		26004523	2026	4	INV	P	419.99	10/3/2025	440206628		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422173		26004524	2026	4	INV	P	1,217.87	10/27/2025	443325309		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	423802		26004524	2026	4	CRM	P	(699.78)	11/3/2025	445278806001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418418		26004525	2026	4	INV	P	617.70	10/3/2025	440206667		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	418434		26004590	2026	4	INV	P	377.90	10/3/2025	437824392		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.9990.5016.127.0000	SUPPLIES	418398		26004626	2026	4	INV	P	65.15	10/3/2025	438084020		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	419688		26004627	2026	4	INV	P	35.38	10/10/2025	438083946		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	419103		26004628	2026	4	INV	P	41.43	10/10/2025	438084164002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	423829		26004628	2026	4	INV	P	127.79	11/3/2025	438084171001		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	418734		26004630	2026	4	INV	P	199.79	10/3/2025	438084502		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419311		26004631	2026	4	INV	P	985.91	11/3/2025	438085221001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419051		26004631	2026	4	INV	P	20.51	10/10/2025	438085288001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	419311		26004631	2026	4	INV	P	98.32	11/3/2025	438085221001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419050		26004631	2026	4	INV	P	40.29	10/10/2025	438085290001		9/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	419052		26004631	2026	4	INV	P	115.89	10/10/2025	438085223001		9/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	424779		26004633	2026	4	INV	P	18.09	12/5/2025	438086912001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	424778		26004633	2026	4	INV	P	33.59	11/6/2025	438086914001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	424780		26004633	2026	4	INV	P	80.50	12/5/2025	438086920001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	430418		26004633	2026	4	INV	P	44.28	12/5/2025	438086921001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	424780		26004633	2026	4	INV	P	24.16	12/5/2025	438086920001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	419701		26004633	2026	4	INV	P	17.88	10/17/2025	438086920002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	422917		26004667	2026	4	INV	P	58.69	10/27/2025	440653997001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	422900		26004667	2026	4	INV	P	23.25	10/27/2025	440654000001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	422900		26004667	2026	4	INV	P	30.20	10/27/2025	440654000001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	422900		26004667	2026	4	INV	P	44.76	10/27/2025	440654000001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	424602		26004667	2026	4	INV	P	107.39	11/3/2025	440654004001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	419812		26004755	2026	4	INV	P	139.06	11/20/2025	439242599		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	419813		26004755	2026	4	INV	P	114.49	11/20/2025	439242599001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	419708		26004756	2026	4	INV	P	217.88	11/3/2025	439242777		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	419708		26004756	2026	4	INV	P	30.29	11/3/2025	439242777		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	419708		26004756	2026	4	INV	P	585.54	11/3/2025	439242777		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422881		26004757	2026	4	INV	P	445.78	10/27/2025	443301222		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	424597		26004757	2026	4	CRM	P	(11.99)	11/3/2025	445882167001		10/29/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7620.9990.8010.040.0000	SUPPLIES - TECHNOLOGY RELATED	419282		26004759	2026	4	INV	P	1,079.90	10/10/2025	441619784		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420405		26004760	2026	4	INV	P	65.58	10/17/2025	441614233		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7620.9990.8010.040.0000	SUPPLIES - TECHNOLOGY RELATED	420452		26004760	2026	4	INV	P	899.70	10/17/2025	441614233001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	423835		26004761	2026	4	INV	P	393.70	11/3/2025	444437929		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419270		26004936	2026	4	INV	P	312.27	10/10/2025	439604942001		9/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	421654		26004936	2026	4	INV	P	266.08	10/17/2025	439604945001		9/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3500.1021.5065.121.0000	EXPENDABLE EQUIPMENT	418458		26004942	2026	4	INV	P	203.49	10/3/2025	440650461		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	419115		26004945	2026	4	INV	P	1,439.60	10/10/2025	439605168		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	419301		26004946	2026	4	INV	P	140.69	10/10/2025	439605217		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	424934		26004947	2026	4	INV	P	105.53	11/6/2025	439605327001		9/18/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	419280		26004947	2026	4	INV	P	12.14	10/10/2025	439605329001		9/21/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	418703		26004947	2026	4	INV	P	1.77	10/3/2025	439605327002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	418863		26004948	2026	4	INV	P	599.13	10/3/2025	439605340		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	418863		26004948	2026	4	INV	P	99.38	10/3/2025	439605340		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	418863		26004948	2026	4	INV	P	141.08	10/3/2025	439605340		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	418857		26004949	2026	4	INV	P	311.64	10/3/2025	439605355		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419105		26004950	2026	4	INV	P	5.69	10/10/2025	439605289002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	419816		26004952	2026	4	INV	P	192.16	10/17/2025	439605374		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5660.1081.0205.124.0000	EXPENDABLE EQUIPMENT	419816		26004952	2026	4	INV	P	322.48	10/17/2025	439605374		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	419817		26004952	2026	4	INV	P	1,439.60	10/17/2025	439605376001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419104		26004954	2026	4	INV	P	13.79	10/10/2025	439605394001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	418395		26004955	2026	4	INV	P	654.98	10/3/2025	439605400		9/22/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	422185		26004955	2026	4	INV	P	122.99	10/27/2025	439605400002		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418416		26004958	2026	4	INV	P	418.82	10/3/2025	439605772		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	418416		26004958	2026	4	INV	P	54.18	10/3/2025	439605772		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	423833		26004964	2026	4	INV	P	1,259.55	11/3/2025	444446067		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	418834		26004967	2026	4	INV	P	130.13	10/3/2025	439605917		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418443		26005123	2026	4	INV	P	317.23	10/3/2025	440747252001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418478		26005123	2026	4	INV	P	9.89	10/3/2025	438848085001		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418474		26005123	2026	4	INV	P	30.39	10/3/2025	440747254001		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	419686		26005123	2026	4	INV	P	8.19	10/10/2025	440747252002		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	419062		26005124	2026	4	INV	P	87.98	10/10/2025	440747062001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	418393		26005125	2026	4	INV	P	29.38	10/3/2025	440747264		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	418393		26005125	2026	4	INV	P	619.82	10/3/2025	440747264		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5220.3011.5052.125.0000	SUPPLIES	418841		26005130	2026	4	INV	P	225.80	10/3/2025	440752148		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	418841		26005130	2026	4	INV	P	630.84	10/3/2025	440752148		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	418851		26005130	2026	4	INV	P	61.30	10/3/2025	440752150001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	418844		26005130	2026	4	INV	P	31.49	10/3/2025	440752149001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	418851		26005130	2026	4	INV	P	90.09	10/3/2025	440752150001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	418846		26005130	2026	4	INV	P	225.58	10/3/2025	440752151001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	419307		26005131	2026	4	INV	P	149.65	10/17/2025	440752178		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418428		26005133	2026	4	INV	P	704.92	10/3/2025	440752251001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418431		26005133	2026	4	INV	P	208.38	10/3/2025	440752256002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418427		26005133	2026	4	INV	P	191.88	10/3/2025	440752259001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418429		26005133	2026	4	INV	P	45.47	10/3/2025	440752269001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418422		26005133	2026	4	INV	P	351.60	10/3/2025	440752280001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	418426		26005133	2026	4	INV	P	197.09	10/3/2025	440752260001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419114		26005135	2026	4	INV	P	1,834.27	10/10/2025	440752369		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5670.1041.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	419114		26005135	2026	4	INV	P	1,999.47	10/10/2025	440752369		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	421648		26005140	2026	4	INV	P	81.19	10/17/2025	440752420		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	421648		26005140	2026	4	INV	P	137.56	10/17/2025	440752420		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	421650		26005140	2026	4	INV	P	2.71	10/17/2025	440752426002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	421649		26005140	2026	4	INV	P	21.44	10/17/2025	440752429001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	421649		26005140	2026	4	INV	P	449.99	10/17/2025	440752429001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418383		26005142	2026	4	INV	P	353.74	10/3/2025	440753457001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418386		26005142	2026	4	INV	P	282.36	10/3/2025	440753463001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	418388		26005142	2026	4	INV	P	367.80	10/3/2025	440753452002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	418386		26005142	2026	4	INV	P	441.48	10/3/2025	440753463001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	418384		26005142	2026	4	INV	P	36.79	10/3/2025	440753463002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	420828		26005142	2026	4	INV	P	165.96	10/17/2025	440753448001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	419059		26005228	2026	4	INV	P	112.99	10/10/2025	438639340		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	419088		26005229	2026	4	INV	P	89.91	10/10/2025	438639389		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	419088		26005229	2026	4	INV	P	78.95	10/10/2025	438639389		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419118		26005230	2026	4	INV	P	526.87	10/10/2025	438639406		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	419118		26005230	2026	4	INV	P	24.89	10/10/2025	438639406		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	419055		26005231	2026	4	INV	P	1,120.48	10/10/2025	438639434		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	421678		26005232	2026	4	INV	P	47.88	11/3/2025	438639450		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	421678		26005232	2026	4	INV	P	17.10	11/3/2025	438639450		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	419063		26005233	2026	4	INV	P	282.91	10/10/2025	438639458		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	419063		26005233	2026	4	INV	P	53.89	10/10/2025	438639458		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	424875		26005236	2026	4	INV	P	192.85	11/6/2025	438639504		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	419067		26005265	2026	4	INV	P	322.09	10/10/2025	438643507		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	419067		26005265	2026	4	INV	P	711.55	10/10/2025	438643507		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419067		26005265	2026	4	INV	P	1,521.96	10/10/2025	438643507		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	422885		26005265	2026	4	INV	P	2,725.96	10/27/2025	438643523001		10/13/2025
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7340.2824.8010.094.2025	SUPPLIES	423887		26005321	2026	4	INV	P	1,642.73	11/3/2025	440320615001		9/25/2025
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7340.2824.8010.094.2025	SUPPLIES	423885		26005321	2026	4	INV	P	370.58	11/3/2025	440320619001		9/25/2025
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7340.2824.8010.094.2025	SUPPLIES	422114		26005321	2026	4	INV	P	68.78	10/27/2025	440320615002		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	418432		26005385	2026	4	INV	P	41.97	10/3/2025	441474303		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	420798		26005387	2026	4	INV	P	49.03	10/17/2025	441474413		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	420798		26005387	2026	4	INV	P	13.59	10/17/2025	441474413		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	419091		26005478	2026	4	INV	P	158.46	10/10/2025	439777079		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	418816		26005519	2026	4	INV	P	177.64	10/3/2025	439956423		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1130.2021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	418816		26005519	2026	4	INV	P	18.49	10/3/2025	439956423		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419061		26005520	2026	4	INV	P	2,188.96	10/10/2025	439956544		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419081		26005521	2026	4	INV	P	724.56	10/10/2025	439956641		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	419081		26005521	2026	4	INV	P	270.86	10/10/2025	439956641		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	418400		26005522	2026	4	INV	P	111.29	10/3/2025	439956885		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	419299		26005525	2026	4	INV	P	256.73	10/10/2025	439961175		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	419085		26005526	2026	4	INV	P	1,020.00	10/10/2025	439963989		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	419069		26005527	2026	4	INV	P	37.29	10/10/2025	439961573		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	419069		26005527	2026	4	INV	P	98.38	10/10/2025	439961573		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	419087		26005529	2026	4	INV	P	612.26	10/10/2025	439963193		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	419200		26005530	2026	4	INV	P	1,371.56	10/10/2025	439964986		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	421425		26005531	2026	4	INV	P	477.47	10/17/2025	439963669		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	423819		26005531	2026	4	INV	P	89.40	11/3/2025	439963669002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	419300		26005532	2026	4	INV	P	123.25	10/10/2025	439965180		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421508		26005533	2026	4	INV	P	293.40	10/17/2025	439962025001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421980		26005533	2026	4	INV	P	6.74	10/17/2025	439962027001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421525		26005533	2026	4	INV	P	25.36	10/17/2025	439962042001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421509		26005533	2026	4	INV	P	232.35	10/17/2025	439962026001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421521		26005533	2026	4	INV	P	81.67	10/17/2025	439962033001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421523		26005533	2026	4	INV	P	394.18	10/17/2025	439962034001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	421509		26005533	2026	4	INV	P	32.85	10/17/2025	439962026001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421510		26005533	2026	4	INV	P	39.57	10/17/2025	439962026005		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421527		26005533	2026	4	INV	P	133.69	10/27/2025	441490965001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	419705		26005534	2026	4	INV	P	952.60	12/12/2025	439962316		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	419705		26005534	2026	4	INV	P	934.32	12/12/2025	439962316		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	419699		26005535	2026	4	INV	P	336.49	12/12/2025	439962390		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	419720		26005537	2026	4	INV	P	1,232.03	10/10/2025	439970399		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419109		26005538	2026	4	INV	P	198.54	10/10/2025	439969258		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419064		26005539	2026	4	INV	P	198.92	10/10/2025	439969348		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	420829		26005540	2026	4	INV	P	194.47	10/17/2025	439969170		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419111		26005541	2026	4	INV	P	197.34	10/10/2025	439969352		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	419090		26005542	2026	4	INV	P	442.94	10/10/2025	439970727		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	419106		26005543	2026	4	INV	P	46.79	10/10/2025	439970852		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	419680		26005545	2026	4	INV	P	227.40	10/10/2025	439971542		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	419680		26005545	2026	4	INV	P	157.47	10/10/2025	439971542		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	419680		26005545	2026	4	INV	P	817.29	10/10/2025	439971542		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	420086		26005546	2026	4	INV	P	189.53	10/10/2025	439969610		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	419194		26005547	2026	4	INV	P	912.03	10/10/2025	439969700		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	420411		26005549	2026	4	INV	P	91.55	10/17/2025	439977709		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.69011.7490.9990.8010.080.0000	EXPENDABLE EQUIPMENT	420411		26005549	2026	4	INV	P	189.80	10/17/2025	439977709		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	419372		26005551	2026	4	INV	P	81.31	10/10/2025	439978110		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423468		26005816	2026	4	INV	P	2,572.90	10/27/2025	438666271001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	422251		26005816	2026	4	INV	P	857.52	10/27/2025	438666271002		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	421409		26005867	2026	4	INV	P	1,877.71	10/17/2025	438875864		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	420825		26005868	2026	4	INV	P	1,765.02	10/17/2025	438876013		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	420825		26005868	2026	4	INV	P	535.87	10/17/2025	438876013		10/6/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	418439		26005869	2026	4	INV	P	944.75	10/3/2025	438876137		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	419295		26005870	2026	4	INV	P	2,244.89	10/10/2025	438876443		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	419785		26005870	2026	4	INV	P	7.29	10/10/2025	438876476001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	420360		26005871	2026	4	INV	P	3,789.37	10/17/2025	438876369		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	419290		26005872	2026	4	INV	P	653.13	10/10/2025	438876503		9/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428333		26005873	2026	4	INV	P	30.45	11/20/2025	438875905001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	424173		26005873	2026	4	INV	P	84.12	11/3/2025	438875972001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428335		26005873	2026	4	INV	P	54.80	11/20/2025	438875973001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	424177		26005873	2026	4	INV	P	67.29	11/3/2025	438875974001		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423875		26005873	2026	4	INV	P	31.65	11/3/2025	438875972002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423877		26005873	2026	4	INV	P	52.75	11/3/2025	438875972003		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	420814		26005885	2026	4	INV	P	845.78	10/17/2025	438911848		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	420450		26005886	2026	4	INV	P	679.23	10/17/2025	438912451		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	420450		26005886	2026	4	INV	P	167.29	10/17/2025	438912451		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5290.1310.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	420450		26005886	2026	4	INV	P	74.17	10/17/2025	438912451		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	420400		26005887	2026	4	INV	P	1,650.42	10/17/2025	438912227		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.1041.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	420400		26005887	2026	4	INV	P	38.58	10/17/2025	438912227		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	420400		26005887	2026	4	INV	P	132.19	10/17/2025	438912227		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	420400		26005887	2026	4	INV	P	314.99	10/17/2025	438912227		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419808		26005888	2026	4	INV	P	84.48	10/10/2025	438911855		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419806		26005889	2026	4	INV	P	571.78	10/10/2025	438911785		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419805		26005889	2026	4	INV	P	706.50	10/10/2025	438911802001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419810		26005890	2026	4	INV	P	505.47	10/10/2025	438911626		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	420083		26005891	2026	4	INV	P	840.69	10/10/2025	438911655		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	423857		26005891	2026	4	INV	P	203.08	11/3/2025	438911741002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	423917		26005891	2026	4	INV	P	282.89	11/3/2025	438911752002		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419101		26005892	2026	4	INV	P	663.23	10/10/2025	438912262		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419100		26005892	2026	4	INV	P	979.92	10/10/2025	438912294001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	419101		26005892	2026	4	INV	P	96.81	10/10/2025	438912262		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	421679		26005900	2026	4	INV	P	2,494.90	10/17/2025	438955577		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	419070		26005900	2026	4	INV	P	2,001.51	10/10/2025	438955577001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	419198		26005905	2026	4	INV	P	223.90	10/10/2025	438972847		9/29/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420397		26005906	2026	4	INV	P	100.96	10/17/2025	438974033		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	422733		26005906	2026	4	INV	P	396.67	10/27/2025	438974033001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421411		26005907	2026	4	INV	P	84.77	10/17/2025	438974277		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421681		26005907	2026	4	INV	P	412.86	10/17/2025	438974277001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421664		26005908	2026	4	INV	P	84.77	10/27/2025	438974393		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	422878		26005908	2026	4	INV	P	412.86	10/27/2025	438974393001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420422		26005909	2026	4	INV	P	84.77	10/17/2025	438974299		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421894		26005909	2026	4	INV	P	412.86	10/17/2025	438974299001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420358		26005910	2026	4	INV	P	84.77	10/17/2025	438974659		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	422729		26005910	2026	4	INV	P	412.86	10/27/2025	438974659001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420799		26005911	2026	4	INV	P	84.77	10/17/2025	438974742		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421891		26005911	2026	4	INV	P	412.86	10/17/2025	438974742001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420424		26005912	2026	4	INV	P	84.77	10/17/2025	438974660		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421863		26005912	2026	4	INV	P	412.86	10/17/2025	438974660001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420462		26005913	2026	4	INV	P	84.77	10/17/2025	438974739		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421680		26005913	2026	4	INV	P	412.86	10/17/2025	438974739001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	421676		26005914	2026	4	INV	P	542.40	11/3/2025	438975052		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7620.9990.8010.040.0000	SUPPLIES - TECHNOLOGY RELATED	422440		26005915	2026	4	INV	P	729.90	10/27/2025	442171577		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420455		26006027	2026	4	INV	P	824.58	10/27/2025	442650994001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	420455		26006027	2026	4	INV	P	147.20	10/27/2025	442650994001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420439		26006027	2026	4	INV	P	39.95	10/17/2025	442650998001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420437		26006027	2026	4	INV	P	105.28	10/17/2025	442650991001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420434		26006027	2026	4	INV	P	47.65	10/17/2025	442651000001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420453		26006027	2026	4	INV	P	62.80	10/17/2025	442650994002		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	421413		26006028	2026	4	INV	P	137.01	10/17/2025	442651011		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	421426		26006029	2026	4	INV	P	2,475.96	10/17/2025	442651021		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	421426		26006029	2026	4	INV	P	748.57	10/17/2025	442651021		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422920		26006030	2026	4	INV	P	443.88	10/27/2025	444459417		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	420416		26006031	2026	4	INV	P	1,414.45	10/17/2025	442651058		10/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	420458		26006032	2026	4	INV	P	50.68	10/17/2025	442651072		10/6/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	420816		26006122	2026	4	INV	P	242.90	10/17/2025	438300002		10/6/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420447		26006157	2026	4	INV	P	358.10	10/17/2025	442867773001		10/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420456		26006157	2026	4	INV	P	2,352.89	10/17/2025	442867770001		10/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420445		26006157	2026	4	INV	P	283.36	10/17/2025	442867771001		10/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420448		26006157	2026	4	INV	P	493.40	10/17/2025	442867772001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	419683		26006184	2026	4	INV	P	788.48	10/10/2025	440892940		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	420409		26006189	2026	4	INV	P	101.37	10/17/2025	440898357		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	425238		26006210	2026	4	INV	P	995.01	11/6/2025	440905517		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	421652		26006242	2026	4	INV	P	49.25	11/3/2025	440906327		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	421652		26006242	2026	4	INV	P	36.04	11/3/2025	440906327		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	420459		26006243	2026	4	INV	P	33.58	10/17/2025	440906389		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	420461		26006243	2026	4	INV	P	41.18	10/17/2025	440906395001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	420493		26006244	2026	4	INV	P	760.54	10/17/2025	440906435		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	421447		26006245	2026	4	INV	P	50.49	10/17/2025	440906511001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421443		26006245	2026	4	INV	P	34.20	10/17/2025	440906547001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421452		26006245	2026	4	INV	P	193.81	10/17/2025	440906510001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421436		26006245	2026	4	INV	P	63.48	10/17/2025	440906521001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421660		26006245	2026	4	INV	P	84.19	11/3/2025	440906544001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	421445		26006245	2026	4	INV	P	59.82	10/17/2025	440906516001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	421441		26006245	2026	4	INV	P	24.99	10/17/2025	440906543001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421662		26006245	2026	4	INV	P	197.04	11/3/2025	440906506001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421450		26006245	2026	4	INV	P	21.89	10/17/2025	440906510002		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	421661		26006245	2026	4	INV	P	26.49	11/3/2025	440906515001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	424658		26006245	2026	4	INV	P	19.73	11/3/2025	440906522001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	424657		26006245	2026	4	INV	P	175.29	11/3/2025	440906546001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	420813		26006246	2026	4	INV	P	282.59	10/17/2025	440906498		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1560.2021.1054.123.0000	EXPENDABLE COMPUTER EQUIPMENT	421659		26006247	2026	4	INV	P	569.99	11/3/2025	440906528		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	420796		26006248	2026	4	INV	P	74.79	10/17/2025	440906572001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.1021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	420795		26006248	2026	4	INV	P	31.59	10/17/2025	440906568001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.2021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	420793		26006248	2026	4	INV	P	57.49	10/17/2025	440906560001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	424772		26006248	2026	4	INV	P	457.48	11/6/2025	440906564001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	420797		26006248	2026	4	INV	P	53.98	10/17/2025	440906574001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	424772		26006248	2026	4	INV	P	281.48	11/6/2025	440906564001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.2021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	420794		26006248	2026	4	INV	P	104.98	10/17/2025	440906562001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2180.2021.4058.126.0000	EXPENDABLE EQUIPMENT	424772		26006248	2026	4	INV	P	292.48	11/6/2025	440906564001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	421410		26006250	2026	4	INV	P	686.95	10/17/2025	440906769		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	422165		26006250	2026	4	INV	P	43.56	10/27/2025	440906771001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	420470		26006251	2026	4	INV	P	3,728.50	10/17/2025	440906814		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	420413		26006252	2026	4	INV	P	271.07	10/17/2025	440906818		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3150.1021.3064.121.0000	SUPPLIES - TECHNOLOGY RELATED	420413		26006252	2026	4	INV	P	438.16	10/17/2025	440906818		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3150.1021.3064.121.0000	EXPENDABLE EQUIPMENT	420413		26006252	2026	4	INV	P	51.04	10/17/2025	440906818		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	423883		26006252	2026	4	INV	P	66.79	11/3/2025	440906822002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	421657		26006253	2026	4	INV	P	1,749.90	11/3/2025	440906852		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	420801		26006254	2026	4	INV	P	17.36	10/17/2025	440906862		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	420801		26006254	2026	4	INV	P	33.28	10/17/2025	440906862		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	420079		26006255	2026	4	INV	P	4,060.00	10/10/2025	440906860		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	420449		26006256	2026	4	INV	P	417.82	10/17/2025	440906897		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	421674		26006257	2026	4	INV	P	1,783.64	10/27/2025	440906927		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	420407		26006258	2026	4	INV	P	2,019.18	10/17/2025	440906995		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421655		26006259	2026	4	INV	P	139.37	11/3/2025	440907028001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420840		26006259	2026	4	INV	P	104.59	10/17/2025	440907041001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420838		26006259	2026	4	INV	P	75.27	10/17/2025	440907042001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421656		26006259	2026	4	INV	P	53.89	11/14/2025	440907046001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	421655		26006259	2026	4	INV	P	39.77	11/3/2025	440907028001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421406		26006259	2026	4	INV	P	73.98	10/17/2025	440907026001		10/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420845		26006259	2026	4	INV	P	386.08	10/17/2025	440907031001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420844		26006259	2026	4	INV	P	12.39	10/17/2025	440907036001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420837		26006259	2026	4	INV	P	168.38	10/17/2025	440907046002		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	423975		26006259	2026	4	INV	P	13.64	11/3/2025	440907028002		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	420414		26006260	2026	4	INV	P	459.36	10/17/2025	440907048		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	420414		26006260	2026	4	INV	P	79.58	10/17/2025	440907048		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	421984		26006260	2026	4	INV	P	578.70	10/17/2025	440907054001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	422964		26006260	2026	4	INV	P	10.31	10/27/2025	440907075002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	424154		26006260	2026	4	INV	P	38.64	11/3/2025	440703677001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	419044		26006265	2026	4	INV	P	49.50	10/10/2025	440907905001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	419045		26006265	2026	4	INV	P	10.80	10/10/2025	440907913001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	419044		26006265	2026	4	INV	P	705.60	10/10/2025	440907905001		10/1/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419786		26006292	2026	4	INV	P	152.14	10/8/2025	442241646001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	421651		26006373	2026	4	INV	P	32.97	11/3/2025	442495013		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	420457		26006374	2026	4	INV	P	624.98	10/17/2025	442495045		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	421876		26006374	2026	4	INV	P	1,560.00	10/17/2025	442495048001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	421869		26006374	2026	4	INV	P	60.27	10/17/2025	442495046001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	421875		26006374	2026	4	INV	P	35.45	10/17/2025	442495047001		10/13/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419016		26006384	2026	4	INV	P	294.48	10/3/2025	09222025AE		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	421896		26006475	2026	4	INV	P	220.24	10/17/2025	443121117		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	421896		26006475	2026	4	INV	P	861.87	10/17/2025	443121117		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.2021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	421896		26006475	2026	4	INV	P	239.99	10/17/2025	443121117		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	420469		26006476	2026	4	INV	P	174.76	10/17/2025	443130635		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	421424		26006477	2026	4	INV	P	735.72	10/17/2025	443131092		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	420827		26006478	2026	4	INV	P	48.98	10/17/2025	443131155		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	420827		26006478	2026	4	INV	P	218.25	10/17/2025	443131155		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429914		26006479	2026	4	INV	P	27.80	12/5/2025	443130891001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	429914		26006479	2026	4	INV	P	1,093.13	12/5/2025	443130891001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	429913		26006479	2026	4	INV	P	198.17	12/5/2025	443130892001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	429912		26006479	2026	4	INV	P	56.73	12/5/2025	443130899001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	429914		26006479	2026	4	INV	P	176.91	12/5/2025	443130891001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	429913		26006479	2026	4	INV	P	121.40	12/5/2025	443130892001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	429911		26006479	2026	4	INV	P	161.49	12/5/2025	443130896001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	429910		26006479	2026	4	INV	P	344.99	12/5/2025	443130893001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	422167		26006480	2026	4	INV	P	393.62	10/27/2025	443130709		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	422162		26006481	2026	4	INV	P	406.29	10/27/2025	443131008		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	422162		26006481	2026	4	INV	P	105.99	10/27/2025	443131008		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	420494		26006482	2026	4	INV	P	48.32	10/17/2025	443131025001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	420495		26006482	2026	4	INV	P	315.99	10/17/2025	443131030001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422250		26006482	2026	4	INV	P	775.91	10/27/2025	443131026001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	422250		26006482	2026	4	INV	P	279.06	10/27/2025	443131026001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	420496		26006482	2026	4	INV	P	22.89	10/17/2025	443131032001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	421673		26006483	2026	4	INV	P	527.93	10/27/2025	443131270		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	421673		26006483	2026	4	INV	P	436.98	10/27/2025	443131270		10/6/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.59751.7730.1863.8010.090.2024	SUPPLIES	421663		26006484	2026	4	INV	P	1,106.95	11/3/2025	443133157		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	424773		26006485	2026	4	INV	P	1,140.82	11/6/2025	443133209		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	420822		26006486	2026	4	INV	P	23.67	10/17/2025	443133026		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	420822		26006486	2026	4	INV	P	754.46	10/17/2025	443133026		10/6/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418614		26006509	2026	4	INV	P	155.12	10/1/2025	COOPER/MCCALL10125		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	421653		26006688	2026	4	INV	P	184.25	11/3/2025	441560521		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	422020		26006689	2026	4	INV	P	74.37	10/17/2025	441560540		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2120.2021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	422020		26006689	2026	4	INV	P	209.99	10/17/2025	441560540		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	422170		26006690	2026	4	INV	P	62.23	10/27/2025	441560546		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4920.2021.0675.126.0000	EXPENDABLE EQUIPMENT	422170		26006690	2026	4	INV	P	234.29	10/27/2025	441560546		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	420803		26006691	2026	4	INV	P	467.51	10/17/2025	441560606		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	421658		26006692	2026	4	INV	P	795.38	10/27/2025	441560640		10/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	421658		26006692	2026	4	INV	P	39.77	10/27/2025	441560640		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	422932		26006693	2026	4	INV	P	573.70	10/27/2025	441560657		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	422932		26006693	2026	4	INV	P	218.95	10/27/2025	441560657		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	422163		26006694	2026	4	INV	P	2,391.66	10/27/2025	441560675		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	423916		26006694	2026	4	INV	P	152.28	11/3/2025	441560690001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	423897		26006694	2026	4	INV	P	62.79	11/3/2025	441560713001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	421887		26006695	2026	4	INV	P	413.42	10/17/2025	441560725		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	421887		26006695	2026	4	INV	P	88.62	10/17/2025	441560725		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	423961		26006695	2026	4	INV	P	50.76	11/3/2025	441560734001		10/27/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422506		26006697	2026	4	INV	P	5,563.72	10/27/2025	441560740		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426033		26006911	2026	4	INV	P	224.34	12/12/2025	441407111001		10/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426020		26006911	2026	4	INV	P	372.51	12/12/2025	441407090001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426022		26006911	2026	4	INV	P	105.85	12/12/2025	441407096001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426030		26006911	2026	4	INV	P	571.65	12/12/2025	441407109001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	431554		26006911	2026	4	INV	P	14.69	12/12/2025	441407113001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	426024		26006911	2026	4	INV	P	147.63	12/12/2025	441407098001		10/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	421888		26006912	2026	4	INV	P	1,439.60	10/17/2025	441407115		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424849		26006913	2026	4	INV	P	83.70	11/6/2025	441407116		10/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	422933		26006914	2026	4	INV	P	404.70	10/27/2025	441407120		10/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	422933		26006914	2026	4	INV	P	159.86	10/27/2025	441407120		10/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	424618		26006914	2026	4	INV	P	19.99	11/3/2025	441407121002		10/27/2025
11620	OFFICE DEPOT BUSINES	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	424614		26006914	2026	4	INV	P	56.59	11/3/2025	441407127001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	423922		26006915	2026	4	INV	P	321.58	11/3/2025	441535913		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	423969		26006916	2026	4	INV	P	160.79	11/3/2025	441554481		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	424774		26006917	2026	4	INV	P	950.18	11/6/2025	441407142		10/13/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422743		26006948	2026	4	INV	P	50.94	10/22/2025	422743		10/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422794		26006974	2026	4	INV	P	908.70	10/22/2025	442116959-001 P		10/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	422182		26007060	2026	4	INV	P	834.38	10/27/2025	441645554		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	422182		26007060	2026	4	INV	P	338.42	10/27/2025	441645554		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	424776		26007061	2026	4	INV	P	200.31	11/6/2025	441645611		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	421865		26007064	2026	4	INV	P	623.67	10/17/2025	441645723		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	421865		26007064	2026	4	INV	P	29.22	10/17/2025	441645723		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422146		26007065	2026	4	INV	P	754.19	10/27/2025	441645731		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	421895		26007066	2026	4	INV	P	1,130.30	10/17/2025	441645790		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	421895		26007066	2026	4	INV	P	250.69	10/17/2025	441645790		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	423967		26007066	2026	4	INV	P	516.95	11/3/2025	441645791002		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	422183		26007067	2026	4	INV	P	507.64	10/27/2025	441645854		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	422183		26007067	2026	4	INV	P	631.65	10/27/2025	441645854		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	422993		26007067	2026	4	INV	P	210.55	10/27/2025	441645854002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	422991		26007067	2026	4	INV	P	982.54	10/27/2025	441645855001		10/20/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422515		26007068	2026	4	INV	P	86.96	10/27/2025	441645905001		10/8/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422517		26007068	2026	4	INV	P	79.37	10/27/2025	441645911001		10/9/2025
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	422528		26007068	2026	4	INV	P	205.39	10/27/2025	441645913001		10/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.050.0000	EXPENDABLE COMPUTER EQUIPMENT	422511		26007068	2026	4	INV	P	279.99	10/27/2025	441645907001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	422148		26007070	2026	4	INV	P	59.01	10/27/2025	441646000		10/13/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420159		26007141	2026	4	INV	P	156.56	10/9/2025	RAINEYODP		10/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	422883		26007219	2026	4	INV	P	246.25	10/27/2025	441105400		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	423019		26007220	2026	4	INV	P	647.77	10/27/2025	441105356		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	422982		26007221	2026	4	INV	P	516.54	10/27/2025	441105478003		10/10/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	422980		26007221	2026	4	INV	P	86.19	10/27/2025	441105472		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.2320.1310.3059.122.0000	SUPPLIES - TECHNOLOGY RELATED	422980		26007221	2026	4	INV	P	81.43	10/27/2025	441105472		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	422150		26007222	2026	4	INV	P	250.18	10/27/2025	441105643		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	422946		26007227	2026	4	INV	P	357.11	10/27/2025	441225099		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	421897		26007228	2026	4	INV	P	263.21	10/17/2025	441225233		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	422160		26007229	2026	4	INV	P	17.78	10/27/2025	441224796		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	422164		26007230	2026	4	INV	P	278.07	10/27/2025	441225287		10/13/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5230.1750.0193.030.2026	SUPPLIES	423921		26007231	2026	4	INV	P	2,984.08	11/3/2025	441225368		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	424611		26007232	2026	4	INV	P	590.09	11/3/2025	441224598		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	424611		26007232	2026	4	INV	P	169.00	11/3/2025	441224598		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	424611		26007232	2026	4	INV	P	88.09	11/3/2025	441224598		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	424611		26007232	2026	4	INV	P	103.16	11/3/2025	441224598		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422147		26007233	2026	4	INV	P	567.08	10/27/2025	441224698		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	422147		26007233	2026	4	INV	P	98.28	10/27/2025	441224698		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423788		26007234	2026	4	INV	P	914.72	11/3/2025	441224691001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423791		26007234	2026	4	INV	P	56.99	11/3/2025	441224673001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423798		26007234	2026	4	INV	P	17.29	11/3/2025	441224692001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	423799		26007234	2026	4	INV	P	59.97	11/3/2025	441224693001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423794		26007234	2026	4	INV	P	18.82	11/3/2025	441224691002		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	423879		26007235	2026	4	INV	P	1,254.98	11/3/2025	441225401		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	423879		26007235	2026	4	INV	P	58.99	11/3/2025	441225401		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	423880		26007235	2026	4	INV	P	284.58	11/3/2025	441225404001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5680.1081.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	422502		26007236	2026	4	INV	P	1,725.50	10/27/2025	441225473		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	422444		26007237	2026	4	INV	P	168.67	10/27/2025	441225617001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	422443		26007237	2026	4	INV	P	49.29	10/27/2025	441225619001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	422442		26007237	2026	4	INV	P	107.50	10/27/2025	441225621001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	422444		26007237	2026	4	INV	P	142.36	10/27/2025	441225617001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	422443		26007237	2026	4	INV	P	56.89	10/27/2025	441225619001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	422441		26007237	2026	4	INV	P	308.18	10/27/2025	441225616001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	422643		26007237	2026	4	INV	P	766.52	10/27/2025	441225612001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	422978		26007238	2026	4	INV	P	218.44	10/27/2025	441224960		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.1520.1310.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	422169		26007255	2026	4	INV	P	111.29	10/27/2025	441231940		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	424775		26007258	2026	4	INV	P	1,376.80	11/6/2025	441253883		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	422931		26007259	2026	4	INV	P	79.52	10/27/2025	441254536		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	423834		26007374	2026	4	INV	P	133.02	11/3/2025	444005221		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	423834		26007374	2026	4	INV	P	175.26	11/3/2025	444005221		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	424850		26007375	2026	4	INV	P	1,174.75	11/6/2025	444005251		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.2021.4063.127.0000	EXPENDABLE EQUIPMENT	421866		26007376	2026	4	INV	P	42.07	10/17/2025	444005257		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	424652		26007377	2026	4	INV	P	300.33	11/3/2025	444005269		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	422168		26007378	2026	4	INV	P	650.72	10/27/2025	444005276		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	423872		26007380	2026	4	INV	P	1,015.82	11/3/2025	444005336		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423851		26007381	2026	4	INV	P	189.57	11/3/2025	444005363		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422184		26007382	2026	4	INV	P	274.11	10/27/2025	444005413		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	422184		26007382	2026	4	INV	P	173.58	10/27/2025	444005413		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	422184		26007382	2026	4	INV	P	322.74	10/27/2025	444005413		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	423789		26007384	2026	4	INV	P	265.33	11/3/2025	444005687		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	422732		26007489	2026	4	INV	P	900.54	10/27/2025	441983558		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	423853		26007505	2026	4	INV	P	432.63	11/3/2025	441992167		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	423822		26007506	2026	4	INV	P	637.44	11/3/2025	441992184		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	425807		26007507	2026	4	INV	P	690.54	11/14/2025	441992215		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	422986		26007508	2026	4	INV	P	841.39	10/27/2025	441992259		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	424655		26007509	2026	4	INV	P	1,379.80	11/3/2025	441992083		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	424655		26007509	2026	4	INV	P	29.38	11/3/2025	441992083		10/20/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.1480.1540.0275.094.2026	SUPPLIES	423882		26007510	2026	4	INV	P	71.98	11/3/2025	441993951		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	423824		26007511	2026	4	INV	P	550.69	11/3/2025	441994033		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	423824		26007511	2026	4	INV	P	806.95	11/3/2025	441994033		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	422987		26007610	2026	4	INV	P	770.93	10/27/2025	444187113		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1180.2021.0175.121.0000	SUPPLIES - TECHNOLOGY RELATED	422987		26007610	2026	4	INV	P	319.99	10/27/2025	444187113		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	422987		26007610	2026	4	INV	P	96.19	10/27/2025	444187113		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	423820		26007611	2026	4	INV	P	815.05	11/3/2025	444187121		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	424851		26007613	2026	4	INV	P	155.16	11/14/2025	444187128001		10/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.2021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	423031		26007613	2026	4	INV	P	49.99	10/27/2025	444187129001		10/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	423032		26007613	2026	4	INV	P	27.39	10/27/2025	444187127001		10/15/2025

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

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	423968		26007936	2026	4	INV	P	841.90	11/3/2025	444419698		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	424613		26007937	2026	4	INV	P	86.50	11/3/2025	444419680		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	428325		26007938	2026	4	INV	P	321.27	11/20/2025	444419418		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	424358		26007940	2026	4	INV	P	1,419.00	11/3/2025	444419836		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5180.1081.0200.124.0000	SUPPLIES - TECHNOLOGY RELATED	424358		26007940	2026	4	INV	P	220.95	11/3/2025	444419836		10/27/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422803		26008011	2026	4	INV	P	313.49	10/22/2025	445591898-001		10/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422801		26008036	2026	4	INV	P	93.58	10/22/2025	441310047		10/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	424628		26008078	2026	4	INV	P	633.22	11/3/2025	443095022		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2150.1750.2058.030.2026	SUPPLIES	424315		26008103	2026	4	INV	P	1,543.21	11/3/2025	443944863		10/27/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2150.1750.2058.030.2026	SUPPLIES	424315		26008103	2026	4	INV	P	1,636.91	11/3/2025	443944863		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2350.1310.4059.123.0000	SUPPLIES	424624		26008104	2026	4	INV	P	175.19	11/3/2025	443944894		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	423924		26008105	2026	4	INV	P	7.29	11/3/2025	443944997		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	423925		26008280	2026	4	INV	P	173.73	11/3/2025	445482640		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	424612		26008281	2026	4	INV	P	161.46	11/3/2025	445482892		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2026	SUPPLIES	423970		26008284	2026	4	INV	P	2,034.13	11/3/2025	445484418		10/27/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3200.1750.5064.030.2026	SUPPLIES	423908		26008285	2026	4	INV	P	157.85	11/3/2025	445484441001		10/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3200.1750.5064.030.2026	SUPPLIES	423910		26008285	2026	4	INV	P	810.65	11/3/2025	445484432001		10/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3200.1750.5064.030.2026	SUPPLIES	423909		26008285	2026	4	INV	P	91.45	11/3/2025	445484445001		10/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3200.1750.5064.030.2026	SUPPLIES	423906		26008285	2026	4	INV	P	148.72	11/3/2025	445484432		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423903		26008287	2026	4	INV	P	521.56	11/3/2025	445484556		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	424365		26008288	2026	4	INV	P	1,226.27	11/3/2025	445484655		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	424932		26008289	2026	4	INV	P	440.82	11/6/2025	445484742001		10/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	424788		26008289	2026	4	INV	P	194.98	11/6/2025	445484734		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	424788		26008289	2026	4	INV	P	120.03	11/6/2025	445484734		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429909		26008289	2026	4	INV	P	43.19	12/5/2025	445484736002		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	429908		26008289	2026	4	INV	P	48.98	12/5/2025	447157256		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429915		26008290	2026	4	INV	P	7.09	12/5/2025	445484714001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	424623		26008291	2026	4	INV	P	206.28	11/3/2025	445485576		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	424623		26008291	2026	4	INV	P	23.38	11/3/2025	445485576		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	424623		26008291	2026	4	INV	P	236.86	11/3/2025	445485576		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423912		26008292	2026	4	INV	P	4,573.72	11/3/2025	445485690		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424346		26008294	2026	4	INV	P	134.90	11/3/2025	445485899001		10/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424349		26008294	2026	4	INV	P	200.40	11/3/2025	445485904001		10/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424350		26008294	2026	4	INV	P	1,709.34	11/3/2025	445485921001		10/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424348		26008294	2026	4	INV	P	154.78	11/3/2025	445485902001		10/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	425827		26008295	2026	4	INV	P	155.39	11/6/2025	445485524		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	423870		26008296	2026	4	INV	P	66.09	11/3/2025	445485912		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	424648		26008322	2026	4	INV	P	869.23	11/3/2025	445530209		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	424648		26008322	2026	4	INV	P	289.99	11/3/2025	445530209		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.1041.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	424648		26008322	2026	4	INV	P	935.76	11/3/2025	445530209		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	424643		26008323	2026	4	INV	P	984.73	11/3/2025	445530195		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	424644		26008323	2026	4	INV	P	424.44	11/3/2025	445530195002		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	428326		26008324	2026	4	INV	P	6,144.60	11/20/2025	445530233		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	426441		26008489	2026	4	INV	P	290.88	11/14/2025	445291470		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	425695		26008490	2026	4	INV	P	193.89	11/6/2025	445290852001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425693		26008490	2026	4	INV	P	516.66	11/6/2025	445290854001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	425693		26008490	2026	4	INV	P	19.68	11/6/2025	445290854001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	425693		26008490	2026	4	INV	P	101.48	11/6/2025	445290854001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	425347		26008494	2026	4	INV	P	293.64	11/6/2025	445293362		11/3/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2025	SUPPLIES	425709		26008495	2026	4	INV	P	2,589.15	11/6/2025	445293255		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	426424		26008615	2026	4	INV	P	2,326.00	11/20/2025	444418410		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	429836		26008790	2026	4	INV	P	3,113.91	12/12/2025	447352680		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425342		26008796	2026	4	INV	P	174.13	11/6/2025	446444549		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	425342		26008796	2026	4	INV	P	73.49	11/6/2025	446444549		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425345		26008797	2026	4	INV	P	400.59	11/6/2025	446444563001		10/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425343		26008797	2026	4	INV	P	2,335.50	11/6/2025	446444557001		11/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	429838		26009077	2026	4	INV	P	2,460.40	12/12/2025	445196974		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	429872		26009083	2026	4	INV	P	267.79	12/5/2025	445198505		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	429847		26009086	2026	4	INV	P	167.06	12/12/2025	445198299		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	429848		26009087	2026	4	INV	P	132.41	12/12/2025	445198321		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	429849		26009088	2026	4	INV	P	134.05	12/12/2025	445198337		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	429851		26009089	2026	4	INV	P	111.48	12/12/2025	445198361		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	430416		26009491	2026	4	INV	P	25.79	12/5/2025	444840710001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429554		26009491	2026	4	INV	P	766.53	12/5/2025	444840709001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429556		26009491	2026	4	INV	P	80.94	12/5/2025	444840716001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	430417		26009491	2026	4	INV	P	30.89	12/5/2025	444840719001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	429554		26009491	2026	4	INV	P	147.96	12/5/2025	444840709001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	429556		26009491	2026	4	INV	P	419.99	12/5/2025	444840716001		11/6/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5780.1750.0497.030.2026	SUPPLIES	429850		26009685	2026	4	INV	P	3,068.09	12/12/2025	447342412		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	429840		26009848	2026	4	INV	P	515.82	12/5/2025	444567509		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	429841		26009848	2026	4	INV	P	714.44	12/5/2025	444567509001		11/17/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2780.1540.4062.094.2026	SUPPLIES	435288		26010747	2026	4	INV	P	221.83	1/9/2026	448930160		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5640.1750.0105.030.2026	SUPPLIES	435278		26010755	2026	4	INV	P	1,240.80	1/9/2026	448930245		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	435285		26010976	2026	4	INV	P	288.90	1/9/2026	448793531		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	437613		26010984	2026	4	INV	P	301.78	1/15/2026	448794258001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	435282		26010985	2026	4	INV	P	345.32	1/9/2026	448794289		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	435282		26010985	2026	4	INV	P	1,276.39	1/9/2026	448794289		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	435283		26010985	2026	4	INV	P	284.58	1/9/2026	448794292001		12/8/2025
11620	OFFICE DEPOT BUSINES	402.2100.561100.30124.5640.1750.0105.030.2026	SUPPLIES - TECHNOLOGY RELATED	435279		26010986	2026	4	INV	P	174.90	1/9/2026	448794302		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1380.1750.0191.030.2026	SUPPLIES	435291		26011131	2026	4	INV	P	589.31	1/15/2026	449853024		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	435301		26011724	2026	4	INV	P	2,203.47	1/9/2026	449298444		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	435273		26011725	2026	4	INV	P	748.20	1/9/2026	449298495		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	435302		26012047	2026	4	INV	P	710.17	1/9/2026	451069812		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	435388		26012048	2026	4	INV	P	82.55	1/9/2026	451069497		12/8/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5570.1750.0202.030.2026	SUPPLIES	435276		26012056	2026	4	INV	P	3,192.74	1/9/2026	451070530		12/8/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5570.1750.0202.030.2026	COMMUNICATION	435277		26012057	2026	4	INV	P	171.60	1/9/2026	451070562		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435274		26012212	2026	4	INV	P	11.20	1/9/2026	449197122		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	435274		26012212	2026	4	INV	P	234.18	1/9/2026	449197122		12/8/2025
11620	OFFICE DEPOT BUSINES	402.2100.561600.30124.3120.1750.0190.030.2026	EXPENDABLE COMPUTER EQUIPMENT	436809		26012390	2026	4	INV	P	258.18	1/9/2026	450692647		12/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	435297		26012401	2026	4	INV	P	3,779.00	1/9/2026	450695049		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5270.1310.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	435307		26012634	2026	4	INV	P	121.02	1/9/2026	450820094		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.03711.5270.9990.2054.035.0000	SUPPLIES	435305		26012635	2026	4	INV	P	780.69	1/9/2026	450820088		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	435320		26012638	2026	4	INV	P	101.52	1/9/2026	450820106		12/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2026	SUPPLIES	435322		26013169	2026	4	INV	P	305.40	1/15/2026	451036247		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1870.1750.0375.030.2026	SUPPLIES	435344		26013170	2026	4	INV	P	757.60	1/15/2026	451036303		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5270.1750.2054.030.2026	COMMUNICATION	435303		26013178	2026	4	INV	P	218.40	1/9/2026	451037852		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	436451		26013337	2026	4	INV	P	102.02	1/15/2026	450227636		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	436450		26013338	2026	4	INV	P	66.49	1/9/2026	450227619001		12/16/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	436849		26014259	2026	4	INV	P	13,042.42	1/15/2026	449691768001		12/24/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	425005		0	2026	5	INV	P	(25.58)		425005		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	429024		26003730	2026	5	CRM	P	(9.83)	11/20/2025	448370965001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	425673		26004148	2026	5	INV	P	20.46	11/6/2025	444224102001		10/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	425671		26004148	2026	5	INV	P	59.82	11/6/2025	444224103001		10/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	426437		26004225	2026	5	INV	P	909.20	11/14/2025	444415642		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428981		26004518	2026	5	INV	P	24.59	11/20/2025	440206468001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428982		26004518	2026	5	INV	P	96.49	11/20/2025	440206469001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429558		26004518	2026	5	INV	P	429.24	12/5/2025	440206466001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428980		26004518	2026	5	INV	P	112.29	11/20/2025	440206467001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428984		26004518	2026	5	INV	P	5.59	11/20/2025	440206470001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428978		26004518	2026	5	INV	P	9.63	11/20/2025	440206466002		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	429014		26005265	2026	5	CRM	P	(167.78)	11/20/2025	446040626001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	425400		26005530	2026	5	CRM	P	(414.58)	11/6/2025	444748048		11/3/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	428367		26005868	2026	5	CRM	P	(2.10)	11/20/2025	448351532001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7620.9990.8010.040.0000	SUPPLIES - TECHNOLOGY RELATED	430109		26005915	2026	5	INV	P	5,109.30	12/5/2025	441714209		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	424855		26006251	2026	5	INV	P	7.45	11/6/2025	440906814002		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426038		26006911	2026	5	INV	P	28.77	11/14/2025	441407105001		10/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	426040		26006911	2026	5	INV	P	286.59	11/14/2025	441407099001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	425530		26007063	2026	5	INV	P	35.77	11/6/2025	445216813		11/3/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	426013		26007068	2026	5	INV	P	32.19	11/19/2025	441560618001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	429026		26007233	2026	5	CRM	P	(29.49)	11/20/2025	442326274001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	430122		26007238	2026	5	INV	P	35.28	12/5/2025	441224960001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	425679		26007379	2026	5	INV	P	1,027.65	11/6/2025	444005300		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	425679		26007379	2026	5	INV	P	355.93	11/6/2025	444005300		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	425679		26007379	2026	5	INV	P	137.05	11/6/2025	444005300		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	429834		26007383	2026	5	INV	P	160.79	12/5/2025	446969383		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	426691		26007507	2026	5	INV	P	121.86	11/14/2025	441992215002		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	425879		26007939	2026	5	INV	P	59.17	11/6/2025	444419740		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	425877		26007939	2026	5	INV	P	30.18	11/6/2025	444419740001		11/3/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2320.1540.3059.094.2026	SUPPLIES	428071		26008283	2026	5	INV	P	363.73	11/20/2025	442856934		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	425892		26008286	2026	5	INV	P	118.87	11/6/2025	445484484		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425409		26008289	2026	5	INV	P	97.45	11/6/2025	445484735001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425408		26008289	2026	5	INV	P	29.78	11/6/2025	445484744001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	425406		26008289	2026	5	INV	P	42.49	11/6/2025	445484734001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425685		26008290	2026	5	INV	P	16.38	11/6/2025	445484719001		10/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425684		26008290	2026	5	INV	P	20.68	11/6/2025	445484717001		10/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	425539		26008290	2026	5	INV	P	209.99	11/6/2025	445484710001		11/3/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5580.1750.0203.030.2026	SUPPLIES	426017		26008293	2026	5	INV	P	3,923.28	11/14/2025	445485760		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	425854		26008294	2026	5	INV	P	47.14	11/6/2025	445485900001		10/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	425872		26008294	2026	5	INV	P	2,299.40	11/6/2025	445485895001		10/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.1080.1540.2050.094.2026	SUPPLIES	425876		26008321	2026	5	INV	P	436.19	11/6/2025	445530162		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	428835		26008323	2026	5	INV	P	1,645.60	11/20/2025	445530196001		11/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424923		26008354	2026	5	INV	P	166.47	11/3/2025	445728347001		10/24/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	425536		26008486	2026	5	INV	P	113.85	11/6/2025	445291346		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	425443		26008488	2026	5	INV	P	101.23	11/6/2025	445291513		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	425698		26008490	2026	5	INV	P	28.49	11/6/2025	445290858001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425699		26008490	2026	5	INV	P	6.06	11/6/2025	445290857001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	425496		26008491	2026	5	INV	P	175.80	11/6/2025	445293579		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	425447		26008492	2026	5	INV	P	1,087.36	11/6/2025	445293732		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.1041.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	425447		26008492	2026	5	INV	P	64.19	11/6/2025	445293732		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	425534		26008493	2026	5	INV	P	130.70	11/6/2025	445293170		11/3/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425486		26008496	2026	5	INV	P	14.39	11/19/2025	445293837		11/3/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	425486		26008496	2026	5	INV	P	96.58	11/19/2025	445293837		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	425535		26008611	2026	5	INV	P	806.12	11/6/2025	444423640		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	429045		26008792	2026	5	INV	P	1,730.62	11/20/2025	446443734		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	425403		26008793	2026	5	INV	P	4,349.91	11/6/2025	446444846		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	426792		26008794	2026	5	INV	P	45.62	11/14/2025	444102319		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	426792		26008794	2026	5	INV	P	2,077.03	11/14/2025	444102319		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	426792		26008794	2026	5	INV	P	131.50	11/14/2025	444102319		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	429004		26008795	2026	5	INV	P	3,602.81	11/20/2025	446444796		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	429004		26008795	2026	5	INV	P	69.99	11/20/2025	446444796		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.2021.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	429004		26008795	2026	5	INV	P	176.58	11/20/2025	446444796		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	430137		26008795	2026	5	INV	P	1,749.95	12/5/2025	446444804001		11/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.1860.1540.0107.094.2026	SUPPLIES	429963		26008898	2026	5	INV	P	209.95	12/5/2025	441993810		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	429769		26008899	2026	5	INV	P	3,649.25	12/5/2025	442033325		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	429973		26008899	2026	5	CRM	P	(125.00)	12/5/2025	449877521001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	427229		26009072	2026	5	INV	P	222.58	11/14/2025	445197062		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1330.1750.4051.030.2026	COMMUNICATION	425611		26009073	2026	5	INV	P	390.00	11/6/2025	445197171001		11/3/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1330.1750.4051.030.2026	SUPPLIES	425611		26009073	2026	5	INV	P	19.94	11/6/2025	445197171001		11/3/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2026	SUPPLIES	428076		26009074	2026	5	INV	P	7,423.36	11/20/2025	445196970		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	426759		26009075	2026	5	INV	P	1,114.51	11/14/2025	445197195		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	426759		26009075	2026	5	INV	P	297.14	11/14/2025	445197195		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	429800		26009075	2026	5	INV	P	285.06	12/5/2025	445197196001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	428248		26009076	2026	5	INV	P	657.04	11/20/2025	445197255		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	427436		26009078	2026	5	INV	P	1,811.79	11/14/2025	445197286		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2620.1310.0409.126.0000	SUPPLIES	427347		26009079	2026	5	INV	P	489.57	11/14/2025	445197363		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	427416		26009080	2026	5	INV	P	5,210.62	11/14/2025	445197399		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	430130		26009080	2026	5	INV	P	182.25	12/5/2025	445197399002		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426108		26009081	2026	5	INV	P	440.32	11/14/2025	445198421001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426109		26009081	2026	5	INV	P	89.61	11/14/2025	445198422001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426112		26009081	2026	5	INV	P	191.58	11/14/2025	445198431001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426116		26009081	2026	5	INV	P	112.79	11/14/2025	445198434001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426119		26009081	2026	5	INV	P	45.68	11/14/2025	445198440001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	428282		26009082	2026	5	INV	P	1,517.25	11/20/2025	445198458		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.2021.0172.125.0000	EXPENDABLE EQUIPMENT	428282		26009082	2026	5	INV	P	518.96	11/20/2025	445198458		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5760.1750.5067.030.2026	SUPPLIES - TECHNOLOGY RELATED	428203		26009084	2026	5	INV	P	699.50	11/20/2025	447249983		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	428086		26009091	2026	5	INV	P	59.43	11/20/2025	445198671		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	428086		26009091	2026	5	INV	P	135.48	11/20/2025	445198671		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	428086		26009091	2026	5	INV	P	259.92	11/20/2025	445198671		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5800.2021.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	428086		26009091	2026	5	INV	P	879.98	11/20/2025	445198671		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5950.1750.3070.030.2026	SUPPLIES	426754		26009092	2026	5	INV	P	312.63	11/14/2025	445198742		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	428250		26009093	2026	5	INV	P	319.03	11/20/2025	445198828		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	429826		26009094	2026	5	INV	P	231.58	12/5/2025	445198867001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	429826		26009094	2026	5	INV	P	127.60	12/5/2025	445198867001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	427430		26009095	2026	5	INV	P	117.95	11/14/2025	447535827		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561600.00011.8740.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	427430		26009095	2026	5	INV	P	248.99	11/14/2025	447535827		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	428285		26009096	2026	5	INV	P	322.15	11/20/2025	447560232		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7340.9990.8010.094.0000	EXPENDABLE EQUIPMENT	428285		26009096	2026	5	INV	P	341.58	11/20/2025	447560232		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7340.9990.8010.094.0000	EXPENDABLE EQUIPMENT	430144		26009096	2026	5	INV	P	155.78	12/5/2025	450046101		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	429048		26009097	2026	5	INV	P	1,032.25	11/20/2025	445200156		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	427463		26009099	2026	5	INV	P	160.04	11/19/2025	445200222		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	427463		26009099	2026	5	INV	P	12.69	11/19/2025	445200222		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	427463		26009099	2026	5	INV	P	810.73	11/19/2025	445200222		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	428281		26009100	2026	5	INV	P	43.99	11/20/2025	445200284001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	428274		26009100	2026	5	INV	P	222.99	11/20/2025	445200273001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	428277		26009100	2026	5	INV	P	168.79	11/20/2025	445200282001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	428277		26009100	2026	5	INV	P	20.67	11/20/2025	445200282001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	428811		26009100	2026	5	INV	P	31.49	11/20/2025	445200283001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	426128		26009246	2026	5	INV	P	549.30	11/14/2025	447124047001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	426124		26009246	2026	5	INV	P	979.92	11/14/2025	447124046001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	428848		26009247	2026	5	INV	P	1,987.63	11/20/2025	447124071		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	428848		26009247	2026	5	INV	P	1,454.46	11/20/2025	447124071		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	428863		26009248	2026	5	INV	P	290.18	11/20/2025	447124096		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	427445		26009249	2026	5	INV	P	580.62	11/14/2025	447124124		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	427445		26009249	2026	5	INV	P	927.59	11/14/2025	447124124		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	428999		26009250	2026	5	INV	P	1,799.85	11/20/2025	447376174		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	425875		26009251	2026	5	INV	P	214.68	11/6/2025	447124314001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	428843		26009252	2026	5	INV	P	331.82	11/20/2025	447123962		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	427433		26009255	2026	5	INV	P	166.19	11/14/2025	447125457		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	429109		26009256	2026	5	INV	P	40.92	11/24/2025	447125523		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	428844		26009356	2026	5	INV	P	3,076.22	11/20/2025	444537014		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427382		26009471	2026	5	INV	P	191.57	11/14/2025	444651330		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	428344		26009472	2026	5	INV	P	145.64	11/20/2025	444651501		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.2021.1103.123.0000	EXPENDABLE EQUIPMENT	428344		26009472	2026	5	INV	P	84.29	11/20/2025	444651501		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.2021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	428344		26009472	2026	5	INV	P	581.99	11/20/2025	444651501		11/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.1600.2021.1103.123.0000	SUPPLIES	428344		26009472	2026	5	INV	P	7.19	11/20/2025	444651501		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1640.1750.1105.030.2026	COMMUNICATION	429782		26009473	2026	5	INV	P	1,310.40	12/5/2025	444341820		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	428869		26009474	2026	5	INV	P	1,821.45	11/20/2025	444651712		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	426795		26009476	2026	5	INV	P	2,316.75	11/14/2025	444652498		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2300.1750.2059.030.2026	SUPPLIES	428866		26009477	2026	5	INV	P	924.78	11/20/2025	444652590		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	427420		26009478	2026	5	INV	P	71.60	11/14/2025	444653244		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	428246		26009479	2026	5	INV	P	654.94	11/20/2025	444653423		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	429778		26009479	2026	5	INV	P	9.74	12/5/2025	444653429001		11/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4650.1750.3069.030.2026	SUPPLIES	428833		26009480	2026	5	INV	P	356.99	11/20/2025	444653504		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4960.1750.1071.030.2026	SUPPLIES	426699		26009481	2026	5	INV	P	1,717.07	11/14/2025	444654152		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2026	SUPPLIES	426764		26009482	2026	5	INV	P	704.58	11/14/2025	444654174		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2026	SUPPLIES	430406		26009482	2026	5	INV	P	28.46	12/5/2025	444654174004		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	427409		26009483	2026	5	INV	P	119.03	11/14/2025	444654302		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428993		26009487	2026	5	INV	P	142.76	11/20/2025	444836468		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	428993		26009487	2026	5	INV	P	1,018.19	11/20/2025	444836468		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5250.1041.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	427415		26009489	2026	5	INV	P	150.09	11/14/2025	444837343		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	427415		26009489	2026	5	INV	P	229.98	11/14/2025	444837343		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429892		26009490	2026	5	INV	P	432.04	12/5/2025	444840628001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	429892		26009490	2026	5	INV	P	153.09	12/5/2025	444840628001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429013		26009491	2026	5	INV	P	87.58	11/20/2025	444840710002		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429560		26009491	2026	5	INV	P	111.48	12/5/2025	447344507001		11/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428074		26009492	2026	5	INV	P	39.33	11/20/2025	444840725		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	428074		26009492	2026	5	INV	P	77.98	11/20/2025	444840725		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	426713		26009493	2026	5	INV	P	1,188.17	11/14/2025	444840734		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428872		26009494	2026	5	INV	P	368.70	11/20/2025	444840746		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	428872		26009494	2026	5	INV	P	166.84	11/20/2025	444840746		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	428872		26009494	2026	5	INV	P	100.01	11/20/2025	444840746		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	427441		26009495	2026	5	INV	P	1,329.78	11/14/2025	444840779		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	427441		26009495	2026	5	INV	P	1,196.49	11/14/2025	444840779		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	428073		26009497	2026	5	INV	P	1,274.65	11/20/2025	444840822		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	428058		26009499	2026	5	INV	P	335.38	11/20/2025	444840945		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	428068		26009500	2026	5	INV	P	280.49	11/20/2025	444840955		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	428068		26009500	2026	5	INV	P	325.07	11/20/2025	444840955		11/10/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	428870		26009501	2026	5	INV	P	1,747.84	11/20/2025	444840961		11/10/2025
11620	OFFICE DEPOT BUSINES	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	428870		26009501	2026	5	INV	P	259.96	11/20/2025	444840961		11/10/2025
11620	OFFICE DEPOT BUSINES	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	428870		26009501	2026	5	INV	P	6,101.56	11/20/2025	444840961		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	426695		26009502	2026	5	INV	P	4,560.15	11/14/2025	444841017		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425873		26009503	2026	5	INV	P	616.02	11/6/2025	444841029001		11/5/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	428070		26009504	2026	5	INV	P	182.90	11/20/2025	444842749		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2230.561100.00024.7590.1750.8010.030.2026	SUPPLIES - TECHNOLOGY RELATED	428070		26009504	2026	5	INV	P	27.29	11/20/2025	444842749		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	428077		26009505	2026	5	INV	P	148.69	11/20/2025	444842793		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	427223		26009510	2026	5	INV	P	223.54	11/14/2025	444842987		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	429802		26009510	2026	5	INV	P	116.15	12/5/2025	444842991001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	427406		26009514	2026	5	INV	P	538.35	11/14/2025	444843555		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	426727		26009515	2026	5	INV	P	147.17	11/14/2025	444843667		11/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428696		26009537	2026	5	INV	P	5,349.43	11/19/2025	Multiple Inv - GLRS		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	426794		26009681	2026	5	INV	P	1,214.74	11/14/2025	447342493		11/10/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	428346		26009684	2026	5	INV	P	1,323.10	11/20/2025	447342521		11/10/2025
11620	OFFICE DEPOT BUSINES	580.2100.561100.19111.3420.9990.0297.127.2025	SUPPLIES - TECHNOLOGY RELATED	429814		26009684	2026	5	INV	P	1,218.00	12/5/2025	447342521001		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	429051		26009686	2026	5	INV	P	671.84	11/20/2025	447342546		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5800.1750.0276.030.2026	SUPPLIES	429051		26009686	2026	5	INV	P	1,184.56	11/20/2025	447342546		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	430142		26009686	2026	5	INV	P	1,560.00	12/5/2025	447342550001		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5800.1750.0276.030.2026	SUPPLIES	430141		26009686	2026	5	INV	P	41.38	12/5/2025	447342547002		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.45611.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	428846		26009687	2026	5	INV	P	1,052.37	11/20/2025	447342560		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	428083		26009690	2026	5	INV	P	299.22	11/20/2025	447343238		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	428845		26009691	2026	5	INV	P	516.99	11/20/2025	447343237		11/10/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	427228		26009846	2026	5	INV	P	279.60	11/14/2025	444567421		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	428857		26009847	2026	5	INV	P	301.22	11/20/2025	444567426		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	426827		26009849	2026	5	INV	P	254.39	11/14/2025	444567549		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	429766		26009849	2026	5	INV	P	241.93	12/5/2025	444567552001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	429770		26009849	2026	5	INV	P	169.54	12/5/2025	444567555001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	428368		26009850	2026	5	INV	P	710.39	11/20/2025	444567587		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	429831		26009850	2026	5	INV	P	41.64	12/5/2025	444567598002		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	429009		26009851	2026	5	INV	P	185.72	11/20/2025	444567610		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	429090		26009852	2026	5	INV	P	45.30	11/20/2025	444567626		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	429089		26009852	2026	5	INV	P	137.90	11/20/2025	444567626001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	427453		26009853	2026	5	INV	P	850.81	11/14/2025	444567654		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	429807		26009854	2026	5	INV	P	499.82	12/5/2025	447076618		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	426701		26009855	2026	5	INV	P	10.89	11/14/2025	444567726		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	428288		26009874	2026	5	INV	P	2,314.28	11/20/2025	444572562		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	429559		26009874	2026	5	INV	P	9,136.72	12/5/2025	444572565001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	429854		26009874	2026	5	INV	P	3,527.80	12/5/2025	444572567001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	429842		26009955	2026	5	INV	P	143.38	12/5/2025	446970309		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	429803		26009956	2026	5	INV	P	864.83	12/5/2025	446970419		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	430119		26010117	2026	5	INV	P	182.90	12/5/2025	447357489		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	430129		26010118	2026	5	INV	P	65.46	12/5/2025	447357565		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	430129		26010118	2026	5	INV	P	86.46	12/5/2025	447357565		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	430129		26010118	2026	5	INV	P	303.69	12/5/2025	447357565		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	429799		26010227	2026	5	INV	P	375.69	12/5/2025	445796068		11/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2180.1750.4058.030.2026	COMMUNICATION	429859		26010228	2026	5	INV	P	842.40	12/5/2025	445796022		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5260.1750.0301.030.2026	SUPPLIES - TECHNOLOGY RELATED	429780		26010229	2026	5	INV	P	3,657.00	12/5/2025	445797208		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	429801		26010233	2026	5	INV	P	85.78	12/5/2025	445797486		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	429801		26010233	2026	5	INV	P	197.88	12/5/2025	445797486		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7810.9990.8010.030.0000	EXPENDABLE EQUIPMENT	429801		26010233	2026	5	INV	P	220.19	12/5/2025	445797486		11/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	429781		26010234	2026	5	INV	P	1,058.28	12/5/2025	445797431		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430151		26010248	2026	5	INV	P	2,246.46	12/5/2025	445826667001		11/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430147		26010248	2026	5	INV	P	41.56	12/5/2025	445826679001		11/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430150		26010248	2026	5	INV	P	1,937.98	12/5/2025	445826703001		11/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	430149		26010248	2026	5	INV	P	739.90	12/5/2025	445826695001		11/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430145		26010248	2026	5	INV	P	33.96	12/5/2025	445826667002		11/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430146		26010248	2026	5	INV	P	35.16	12/5/2025	445826667003		11/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	430148		26010248	2026	5	INV	P	5,369.20	12/5/2025	445826686001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	429805		26010397	2026	5	INV	P	1,612.18	12/5/2025	448257556		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	429102		26010399	2026	5	INV	P	944.75	11/20/2025	448257856		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	430411		26010400	2026	5	INV	P	57.10	12/5/2025	448258006		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2120.1021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	430411		26010400	2026	5	INV	P	345.69	12/5/2025	448258006		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	429860		26010401	2026	5	INV	P	4,041.16	12/5/2025	448258054		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	429804		26010402	2026	5	INV	P	426.64	12/5/2025	448257964		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5250.3011.4053.126.0000	SUPPLIES	429858		26010403	2026	5	INV	P	1,086.25	12/5/2025	448258121		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	429072		26010404	2026	5	INV	P	1,514.50	11/20/2025	448258137		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	429775		26010409	2026	5	INV	P	738.26	12/5/2025	448258632		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	429775		26010409	2026	5	INV	P	119.97	12/5/2025	448258632		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	428815		26010412	2026	5	INV	P	618.20	11/20/2025	448258878		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	429777		26010413	2026	5	INV	P	140.28	12/5/2025	448258903		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	430139		26010614	2026	5	INV	P	162.54	12/5/2025	447890510		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	430127		26010742	2026	5	INV	P	134.27	12/5/2025	448930156		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3250.1021.2065.121.0000	SUPPLIES - TECHNOLOGY RELATED	430143		26010748	2026	5	INV	P	458.64	12/5/2025	448930162		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	428817		26010756	2026	5	INV	P	173.30	11/20/2025	448930257001		11/19/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429096		26010838	2026	5	INV	P	104.89	11/20/2025	449164558-001		11/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	430138		26010988	2026	5	INV	P	205.82	12/5/2025	448794350		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	430138		26010988	2026	5	INV	P	62.38	12/5/2025	448794350		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	430131		26010991	2026	5	INV	P	377.90	12/5/2025	448794481		11/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	430410		26010992	2026	5	INV	P	577.94	12/5/2025	448794496		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	430134		26010993	2026	5	INV	P	570.87	12/5/2025	448794206		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1480.1750.0275.030.2026	COMMUNICATION	430135		26011132	2026	5	INV	P	592.80	12/5/2025	449853035		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	430123		26011133	2026	5	INV	P	9,307.57	12/5/2025	449853055		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	430136		26011134	2026	5	INV	P	1,672.23	12/5/2025	449853061		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	430128		26011138	2026	5	INV	P	11.00	12/5/2025	449853522		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	432520		26004955	2026	6	INV	P	289.27	12/12/2025	439605401001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	430430		26007232	2026	6	INV	P	34.23	12/5/2025	441224598002		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2026	SUPPLIES	430424		26007677	2026	6	INV	P	309.36	12/5/2025	442856064002		11/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2320.1540.3059.094.2026	SUPPLIES	433768		26008283	2026	6	CRM	P	(214.03)	12/17/2025	450713020001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	433772		26008290	2026	6	INV	P	328.62	12/17/2025	445484707001		10/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432488		26008797	2026	6	INV	P	2,044.47	12/12/2025	446444556001		12/9/2025
11620	OFFICE DEPOT BUSINES	580.2213.561000.16221.7560.9990.8010.090.2021	SUPPLIES	430752		26008798	2026	6	INV	P	245.85	12/5/2025	446442557		11/10/2025
11620	OFFICE DEPOT BUSINES	580.2213.561100.16221.7560.9990.8010.090.2021	SUPPLIES - TECHNOLOGY RELATED	430752		26008798	2026	6	INV	P	215.95	12/5/2025	446442557		11/10/2025
11620	OFFICE DEPOT BUSINES	580.2213.561100.16221.7560.9990.8010.090.2021	SUPPLIES - TECHNOLOGY RELATED	430754		26008798	2026	6	INV	P	104.29	12/5/2025	446442557001		12/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	429845		26009085	2026	6	INV	P	199.08	12/18/2025	445198298		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	431032		26009090	2026	6	INV	P	276.96	12/5/2025	445198352001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	431030		26009090	2026	6	INV	P	79.96	12/18/2025	445198347001		11/4/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430473		26009256	2026	6	INV	P	3.99	12/4/2025	447125523002		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	432238		26009476	2026	6	INV	P	1,439.60	12/12/2025	444652499001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	431508		26009487	2026	6	INV	P	66.36	12/12/2025	444836468002		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	430420		26009490	2026	6	INV	P	75.57	12/5/2025	444840682001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	430423		26009490	2026	6	INV	P	468.99	12/5/2025	444840653001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	430422		26009490	2026	6	INV	P	109.09	12/5/2025	444840673001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	430115		26009491	2026	6	INV	P	4.56	12/5/2025	444840709002		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5670.1041.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	431517		26009495	2026	6	INV	P	520.49	12/12/2025	444840779001		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	430748		26009506	2026	6	INV	P	45.01	12/5/2025	444842848		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	430748		26009506	2026	6	INV	P	284.68	12/5/2025	444842848		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	430651		26009688	2026	6	INV	P	562.83	12/5/2025	447342387		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	430651		26009688	2026	6	INV	P	715.90	12/5/2025	447342387		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	430648		26009848	2026	6	INV	P	435.01	12/5/2025	444567521001		11/17/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	432172		26009856	2026	6	INV	P	343.47	12/12/2025	444567757		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	432174		26009856	2026	6	INV	P	339.57	12/12/2025	444567759001		11/17/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435581		26009856	2026	6	CRM	P	(343.47)	1/6/2026	453554396001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	430668		26010116	2026	6	INV	P	443.09	12/5/2025	447357369		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	431022		26010119	2026	6	INV	P	585.95	12/5/2025	447357584		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	431022		26010119	2026	6	INV	P	159.92	12/5/2025	447357584		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	431022		26010119	2026	6	INV	P	199.99	12/5/2025	447357584		11/17/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430471		26010120	2026	6	INV	P	85.35	12/4/2025	447357321		11/24/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435245		26010120	2026	6	CRM	P	(85.35)	1/6/2026	453071969		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	430645		26010230	2026	6	INV	P	161.82	12/5/2025	445797215		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5440.1081.1057.126.0000	EXPENDABLE COMPUTER EQUIPMENT	430645		26010230	2026	6	INV	P	159.99	12/5/2025	445797215		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	430908		26010231	2026	6	INV	P	258.29	12/5/2025	445797316001		11/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	431969		26010231	2026	6	INV	P	461.79	12/12/2025	445797315001		11/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	430907		26010231	2026	6	INV	P	61.29	12/5/2025	445797306001		11/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	431969		26010231	2026	6	INV	P	133.79	12/12/2025	445797315001		11/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	431021		26010232	2026	6	INV	P	273.57	12/5/2025	445797444		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	430460		26010401	2026	6	CRM	P	(41.99)	12/5/2025	448209555001		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	430915		26010406	2026	6	INV	P	21.89	12/5/2025	448258741001		11/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	430923		26010406	2026	6	INV	P	65.22	12/5/2025	448258739001		11/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	430913		26010406	2026	6	INV	P	42.30	12/5/2025	448258743001		11/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	430924		26010406	2026	6	INV	P	68.39	12/5/2025	448258735001		11/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	430926		26010406	2026	6	INV	P	125.99	12/5/2025	448258731001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	430646		26010407	2026	6	INV	P	574.19	12/5/2025	448258623		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	430641		26010408	2026	6	INV	P	1,657.77	12/5/2025	448258773		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	430431		26010411	2026	6	INV	P	912.03	12/5/2025	448258872		11/24/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2300.561600.45611.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	434957		26010411	2026	6	INV	P	681.49	12/19/2025	448258872001		12/16/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	430669		26010414	2026	6	INV	P	468.63	12/5/2025	448466314		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	430669		26010414	2026	6	INV	P	146.45	12/5/2025	448466314		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	430807		26010535	2026	6	INV	P	997.65	12/5/2025	446199484		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	432210		26010535	2026	6	INV	P	313.88	12/12/2025	446199484001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	430429		26010613	2026	6	INV	P	10.39	12/5/2025	447890429		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2620.2021.0409.126.0000	EXPENDABLE EQUIPMENT	430429		26010613	2026	6	INV	P	510.48	12/5/2025	447890429		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2620.2021.0409.126.0000	EXPENDABLE COMPUTER EQUIPMENT	430429		26010613	2026	6	INV	P	109.99	12/5/2025	447890429		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	432007		26010721	2026	6	INV	P	22.56	12/12/2025	448929971		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1360.1750.1052.030.2026	SUPPLIES	430435		26010743	2026	6	INV	P	14.99	12/5/2025	448930157		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.2021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	432217		26010744	2026	6	INV	P	520.49	12/12/2025	448930158		12/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	431414		26010745	2026	6	INV	P	461.47	12/12/2025	448930149		12/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	432508		26010745	2026	6	INV	P	1,439.60	12/12/2025	448930149001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2320.1021.3059.122.0000	EXPENDABLE EQUIPMENT	430647		26010746	2026	6	INV	P	389.68	12/5/2025	448930152		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	431499		26010750	2026	6	INV	P	199.23	12/12/2025	448930164		12/1/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.51521.4980.9990.0102.090.0000	SUPPLIES	430635		26010751	2026	6	INV	P	3,648.51	12/5/2025	448930221		11/24/2025
11620	OFFICE DEPOT BUSINES	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	430635		26010751	2026	6	INV	P	351.08	12/5/2025	448930221		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	430701		26010752	2026	6	INV	P	36.50	12/5/2025	448930235		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	430701		26010752	2026	6	INV	P	543.07	12/5/2025	448930235		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	431983		26010753	2026	6	INV	P	1,670.71	12/12/2025	448930232		11/24/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430472		26010758	2026	6	INV	P	2,208.85	12/4/2025	448930265		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	430719		26010826	2026	6	INV	P	2,948.97	12/5/2025	449119272001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	430739		26010826	2026	6	INV	P	3,101.18	12/5/2025	449119274001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	430740		26010826	2026	6	INV	P	1,043.42	12/5/2025	449119275001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	430745		26010826	2026	6	INV	P	16.09	12/5/2025	449119282001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430719		26010826	2026	6	INV	P	18.18	12/5/2025	449119272001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430728		26010826	2026	6	INV	P	88.09	12/5/2025	449119273001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430740		26010826	2026	6	INV	P	55.99	12/5/2025	449119275001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430744		26010826	2026	6	INV	P	75.30	12/5/2025	449119276001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430725		26010826	2026	6	INV	P	32.09	12/5/2025	449119287001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	430744		26010826	2026	6	INV	P	3,226.27	12/5/2025	449119276001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	431497		26010975	2026	6	INV	P	508.81	12/12/2025	448793477		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2320.1021.3059.122.0000	EXPENDABLE EQUIPMENT	431497		26010975	2026	6	INV	P	639.80	12/12/2025	448793477		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432558		26010975	2026	6	INV	P	367.03	12/12/2025	448793479002		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	431487		26010977	2026	6	INV	P	94.50	12/12/2025	448793544001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	431486		26010977	2026	6	INV	P	59.16	12/12/2025	448793541001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	431489		26010977	2026	6	INV	P	74.88	12/12/2025	448793545001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	431484		26010977	2026	6	INV	P	92.09	12/12/2025	448793540001		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3060.1750.0305.030.2026	COMMUNICATION	430432		26010978	2026	6	INV	P	1,170.00	12/5/2025	448793571		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	431412		26010979	2026	6	INV	P	12.99	12/12/2025	448793585		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	432221		26010979	2026	6	INV	P	262.91	12/12/2025	448793589001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	434965		26010979	2026	6	INV	P	39.95	12/19/2025	448793589002		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	432516		26010979	2026	6	INV	P	245.08	12/12/2025	448793591001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	430810		26010980	2026	6	INV	P	296.56	12/5/2025	448793646		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	430810		26010980	2026	6	INV	P	186.16	12/5/2025	448793646		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	430810		26010980	2026	6	INV	P	136.79	12/5/2025	448793646		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	431423		26010981	2026	6	INV	P	863.22	12/12/2025	448793634		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	431974		26010983	2026	6	INV	P	505.48	12/12/2025	448794198001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	431973		26010983	2026	6	INV	P	34.20	12/12/2025	448794203001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	431970		26010983	2026	6	INV	P	42.09	12/12/2025	448794200001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	432181		26010983	2026	6	INV	P	128.37	12/18/2025	448794201001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	431971		26010983	2026	6	INV	P	100.78	12/12/2025	448794202001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	431981		26010984	2026	6	INV	P	98.37	12/12/2025	448794256001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5250.2021.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	431982		26010984	2026	6	INV	P	65.97	12/12/2025	448794259001		11/21/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	432167		26010987	2026	6	INV	P	410.91	12/12/2025	448794325		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	430904		26010989	2026	6	INV	P	618.83	12/5/2025	448794413		11/24/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	430905		26010990	2026	6	INV	P	328.37	12/5/2025	448794423		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	431985		26010994	2026	6	INV	P	275.39	12/12/2025	448794523		11/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	431127		26010995	2026	6	INV	P	69.99	12/5/2025	448794559		11/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	431127		26010995	2026	6	INV	P	1,525.39	12/5/2025	448794559		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	434323		26011133	2026	6	CRM	P	(86.29)	12/17/2025	450304559001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	433771		26011135	2026	6	INV	P	4,230.85	12/17/2025	449853075		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431159		26011136	2026	6	INV	P	57.90	12/5/2025	449853203001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431154		26011136	2026	6	INV	P	138.54	12/5/2025	449853206001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431161		26011136	2026	6	INV	P	1,101.84	12/5/2025	449853200001		11/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431164		26011136	2026	6	INV	P	119.38	12/5/2025	449853201001		11/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431150		26011136	2026	6	INV	P	38.36	12/5/2025	449853207001		11/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431157		26011136	2026	6	INV	P	77.97	12/5/2025	449853202001		11/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431153		26011136	2026	6	INV	P	119.09	12/5/2025	448853205001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	431510		26011138	2026	6	INV	P	304.59	12/12/2025	449853522001		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	430637		26011139	2026	6	INV	P	157.47	12/5/2025	449853528		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1360.1750.1052.030.2026	SUPPLIES	430797		26011360	2026	6	INV	P	1,659.51	12/5/2025	449042898001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1360.1750.1052.030.2026	SUPPLIES	430792		26011360	2026	6	INV	P	1,189.90	12/5/2025	449042899001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432155		26011441	2026	6	INV	P	59.57	12/12/2025	449115436001		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432157		26011441	2026	6	INV	P	494.15	12/12/2025	449115433001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432154		26011441	2026	6	INV	P	78.71	12/12/2025	449115438001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432147		26011441	2026	6	INV	P	16.98	12/12/2025	449115433002		12/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2026	SUPPLIES	431519		26011443	2026	6	INV	P	514.81	12/12/2025	449115525		12/1/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5260.1750.0301.030.2026	COMMUNICATION	431411		26011444	2026	6	INV	P	109.20	12/12/2025	449115632		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	432179		26011445	2026	6	INV	P	174.17	12/18/2025	449115729		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	432179		26011445	2026	6	INV	P	29.99	12/18/2025	449115729		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	432179		26011445	2026	6	INV	P	361.37	12/18/2025	449115729		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	434119		26011447	2026	6	INV	P	1,511.60	12/17/2025	449115929		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	432489		26011448	2026	6	INV	P	377.90	12/12/2025	449115926		12/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	431515		26011449	2026	6	INV	P	895.93	12/12/2025	449116024		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	431512		26011450	2026	6	INV	P	516.99	12/12/2025	449116088		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	431478		26011452	2026	6	INV	P	74.16	12/12/2025	449118129		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	432549		26011452	2026	6	INV	P	10.09	12/12/2025	449118129002		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	431410		26011453	2026	6	INV	P	138.49	12/12/2025	449118051		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	431410		26011453	2026	6	INV	P	611.62	12/12/2025	449118051		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	431976		26011455	2026	6	INV	P	123.79	12/12/2025	449118210001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	431979		26011455	2026	6	INV	P	377.38	12/12/2025	449118215001		11/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	431980		26011455	2026	6	INV	P	24.31	12/12/2025	449118217001		11/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	431977		26011455	2026	6	INV	P	173.79	12/12/2025	449118212001		11/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	431978		26011455	2026	6	INV	P	66.79	12/12/2025	449118213001		11/25/2025
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	431978		26011455	2026	6	INV	P	127.69	12/12/2025	449118213001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	431419		26011456	2026	6	INV	P	4,641.22	12/12/2025	449118294		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	431774		26011457	2026	6	INV	P	41.71	12/12/2025	446904393		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	431778		26011457	2026	6	INV	P	351.66	12/12/2025	446890860001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	431525		26011544	2026	6	INV	P	739.34	12/12/2025	447425021		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	432547		26011544	2026	6	INV	P	82.99	12/12/2025	447425049002		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4200.1021.2068.126.0000	EXPENDABLE COMPUTER EQUIPMENT	431513		26011545	2026	6	INV	P	509.99	12/12/2025	447960595		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	432010		26011547	2026	6	INV	P	615.71	12/12/2025	447426060		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	432546		26011723	2026	6	INV	P	224.82	12/12/2025	449298360001		12/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	432543		26011723	2026	6	INV	P	26.19	12/12/2025	449298362001		12/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	432545		26011723	2026	6	INV	P	76.79	12/12/2025	449298363001		12/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	432541		26011723	2026	6	INV	P	53.69	12/12/2025	449298361001		12/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	432540		26011723	2026	6	INV	P	131.09	12/12/2025	449298364001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	432213		26011726	2026	6	INV	P	288.93	12/12/2025	449298514		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	432224		26011727	2026	6	INV	P	164.59	12/12/2025	449298592		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	432554		26011728	2026	6	INV	P	98.03	12/12/2025	449298638		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	434972		26011729	2026	6	INV	P	249.56	12/19/2025	452218253001		12/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

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

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	434974		26012396	2026	6	INV	P	11.15	12/19/2025	450695350001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	434976		26012396	2026	6	INV	P	170.64	12/19/2025	450695344001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	434975		26012396	2026	6	INV	P	84.09	12/19/2025	450695348001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	435089		26012404	2026	6	INV	P	307.23	12/22/2025	450696903		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.03711.5780.9990.0497.035.0000	SUPPLIES - TECHNOLOGY RELATED	434339		26012406	2026	6	INV	P	42.49	12/17/2025	450697081		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	434381		26012412	2026	6	INV	P	260.34	12/17/2025	450697272001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	435048		26012412	2026	6	INV	P	142.97	12/22/2025	450697273001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434378		26012412	2026	6	INV	P	119.99	12/17/2025	450697271001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	434380		26012412	2026	6	INV	P	37.65	12/17/2025	450697280001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	434091		26012459	2026	6	INV	P	943.94	12/17/2025	446381498		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	434092		26012633	2026	6	INV	P	296.86	12/17/2025	450820079		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	435033		26012650	2026	6	INV	P	60.05	12/22/2025	450820354		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	434968		26012652	2026	6	INV	P	112.12	12/19/2025	450820357		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	434968		26012652	2026	6	INV	P	360.49	12/19/2025	450820357		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	434982		26012653	2026	6	INV	P	3,396.31	12/19/2025	450820360		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.45611.7370.1500.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434982		26012653	2026	6	INV	P	99.96	12/19/2025	450820360		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	434318		26012655	2026	6	INV	P	308.00	12/19/2025	450820402		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	434987		26012712	2026	6	INV	P	99.09	12/19/2025	450834460001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	434992		26012712	2026	6	INV	P	2,485.81	12/22/2025	450834463001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	434988		26012712	2026	6	INV	P	23.03	12/19/2025	450834461001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	434994		26012712	2026	6	INV	P	325.58	12/22/2025	450834466001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	434991		26012712	2026	6	INV	P	2,229.10	12/22/2025	450834464001		12/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	434991		26012712	2026	6	INV	P	68.48	12/22/2025	450834464001		12/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	434991		26012712	2026	6	INV	P	16.00	12/22/2025	450834464001		12/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	433895		26012823	2026	6	INV	P	76.12	12/17/2025	449933681		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	434088		26012828	2026	6	INV	P	1,407.07	12/17/2025	449933331		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	434088		26012828	2026	6	INV	P	327.99	12/17/2025	449933331		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	433896		26012831	2026	6	INV	P	73.47	12/17/2025	449935785		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	435107		26012998	2026	6	INV	P	30.88	12/22/2025	451807798		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.2021.5062.121.0000	EXPENDABLE EQUIPMENT	434086		26013000	2026	6	INV	P	683.12	12/17/2025	451807869		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435090		26013002	2026	6	INV	P	1,421.24	12/22/2025	451807686		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	434335		26013005	2026	6	INV	P	6,670.29	12/17/2025	451807968		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434335		26013005	2026	6	INV	P	337.80	12/17/2025	451807968		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	434335		26013005	2026	6	INV	P	12,657.51	12/17/2025	451807968		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	434336		26013005	2026	6	INV	P	260.49	12/17/2025	451807971001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	434958		26013006	2026	6	INV	P	107.98	12/19/2025	451807997		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	434952		26013006	2026	6	INV	P	105.58	12/19/2025	451807999001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	434954		26013006	2026	6	INV	P	4,576.17	12/19/2025	451807997001		12/16/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3320.1750.4064.030.2026	SUPPLIES	435075		26013173	2026	6	INV	P	34.79	12/22/2025	451036390		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435050		26013176	2026	6	INV	P	35.94	12/22/2025	451036442001		12/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435052		26013176	2026	6	INV	P	26.38	12/22/2025	451036447001		12/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435058		26013176	2026	6	INV	P	85.39	12/22/2025	451036450001		12/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435057		26013176	2026	6	INV	P	49.88	12/22/2025	451036449001		12/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435051		26013176	2026	6	INV	P	334.85	12/22/2025	451036448001		12/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435061		26013176	2026	6	INV	P	347.10	12/22/2025	451036439001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	434980		26013177	2026	6	INV	P	159.80	12/19/2025	451037596		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435230		26013182	2026	6	INV	P	145.42	1/6/2026	451038048		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	435230		26013182	2026	6	INV	P	51.09	1/6/2026	451038048		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	435230		26013182	2026	6	INV	P	65.19	1/6/2026	451038048		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.45611.7370.1500.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434969		26013339	2026	6	INV	P	73.47	12/19/2025	450227810001		12/16/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435946		26013342	2026	6	INV	P	313.68	1/6/2026	450228673		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	434967		26013343	2026	6	INV	P	74.90	12/19/2025	450228798001		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435941		26013709	2026	6	INV	P	114.57	1/6/2026	450709603		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	439000		25024022	2026	7	CRM	P	(500.99)	1/28/2026	454103476		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	421671		26005536	2026	7	INV	P	242.09	1/6/2026	439968698		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	421671		26005536	2026	7	INV	P	72.06	1/6/2026	439968698		10/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	421672		26006375	2026	7	INV	P	384.86	1/6/2026	442495088		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	421672		26006375	2026	7	INV	P	36.20	1/6/2026	442495088		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	435450		26008291	2026	7	CRM	P	(236.86)	1/6/2026	453002494001		12/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	436591		26008291	2026	7	INV	P	236.86	1/9/2026	453062614		1/5/2026
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	437446		26009094	2026	7	INV	P	501.13	1/15/2026	445198866001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	436106		26009490	2026	7	INV	P	66.22	1/9/2026	444840626001		11/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1480.2021.0275.123.0000	EXPENDABLE COMPUTER EQUIPMENT	435225		26009682	2026	7	INV	P	1,362.98	1/6/2026	447342426		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2320.1021.3059.122.0000	SUPPLIES - TECHNOLOGY RELATED	435575		26009683	2026	7	INV	P	2,828.70	1/6/2026	443173939		12/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1940.1750.0100.030.2026	EXPENDABLE EQUIPMENT	440755		26010247	2026	7	INV	P	8,235.00	1/28/2026	447883253		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	440177		26010248	2026	7	INV	P	9,840.00	1/28/2026	453973937		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	438998		26010406	2026	7	INV	P	519.00	1/28/2026	448258740001		11/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	436515		26010406	2026	7	CRM	P	(125.99)	1/9/2026	453690118001		1/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	441122		26010406	2026	7	INV	P	772.85	1/28/2026	453337592		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	438307		26010406	2026	7	INV	P	125.99	1/15/2026	453678733001		1/12/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	435403		26010410	2026	7	INV	P	559.33	1/6/2026	451221732		12/15/2025
11620	OFFICE DEPOT BUSINES	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	437714		26010751	2026	7	CRM	P	(212.49)	1/15/2026	450027143001		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.5640.1750.0105.030.2026	EXPENDABLE COMPUTER EQUIPMENT	441158		26010754	2026	7	INV	P	4,770.43	1/28/2026	448930239		12/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	432185		26010826	2026	7	INV	P	69.31	1/6/2026	449119283001		11/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	436229		26010977	2026	7	INV	P	1,305.01	1/9/2026	448793539001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	435156		26011136	2026	7	INV	P	187.98	1/6/2026	449853205002		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	432183		26011144	2026	7	INV	P	630.62	1/6/2026	449853701		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	436109		26011446	2026	7	INV	P	492.34	1/9/2026	449115846001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	435240		26011446	2026	7	INV	P	59.90	1/6/2026	449115854001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	436109		26011446	2026	7	INV	P	27.27	1/9/2026	449115846001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	435241		26011446	2026	7	INV	P	37.38	1/6/2026	449115857001		11/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	435449		26011453	2026	7	CRM	P	(138.49)	1/6/2026	450465610001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	437730		26011454	2026	7	INV	P	18.32	1/15/2026	450582626		12/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5640.1750.0105.030.2026	SUPPLIES	435209		26011546	2026	7	INV	P	1,378.25	1/6/2026	447422585		12/1/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5640.1750.0105.030.2026	SUPPLIES	435211		26011546	2026	7	INV	P	100.28	1/6/2026	447422586003		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	435192		26011726	2026	7	INV	P	148.39	1/6/2026	449298514001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	436758		26011738	2026	7	INV	P	1,152.75	1/9/2026	449499619001		12/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.01211.8410.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	436758		26011738	2026	7	INV	P	29.76	1/9/2026	449499619001		12/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	437715		26011738	2026	7	CRM	P	(1.42)	1/15/2026	452525904001		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	435397		26011871	2026	7	INV	P	144.27	1/6/2026	449997169001		12/3/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	435170		26011930	2026	7	INV	P	6,425.93	1/6/2026	447874793		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	435242		26012043	2026	7	CRM	P	(566.85)	1/6/2026	450570194001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	435227		26012051	2026	7	INV	P	1,149.05	1/6/2026	451069413		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435258		26012055	2026	7	INV	P	331.34	1/6/2026	451070444001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435260		26012055	2026	7	INV	P	597.96	1/6/2026	451070447001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	435258		26012055	2026	7	INV	P	125.90	1/6/2026	451070444001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	435260		26012055	2026	7	INV	P	111.75	1/6/2026	451070447001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435259		26012055	2026	7	INV	P	75.39	1/6/2026	451070445001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435262		26012055	2026	7	INV	P	43.92	1/6/2026	451070448001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435263		26012055	2026	7	INV	P	35.18	1/6/2026	451070449001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	437460		26012058	2026	7	INV	P	1,076.99	1/15/2026	451070577		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	437460		26012058	2026	7	INV	P	809.62	1/15/2026	451070577		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	437459		26012059	2026	7	INV	P	1,688.04	1/15/2026	451070593		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	437459		26012059	2026	7	INV	P	1,589.23	1/15/2026	451070593		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	436432		26012064	2026	7	INV	P	66.73	1/9/2026	451071718		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	436432		26012064	2026	7	INV	P	39.99	1/9/2026	451071718		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	436432		26012064	2026	7	INV	P	178.49	1/9/2026	451071718		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	435212		26012066	2026	7	INV	P	724.74	1/6/2026	451071783		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2350.2021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	435158		26012209	2026	7	INV	P	199.99	1/6/2026	449197251		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	435569		26012210	2026	7	INV	P	101.28	1/6/2026	449197272001		12/22/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.22321.7040.9990.8010.090.2025	SUPPLIES	435203		26012213	2026	7	INV	P	492.52	1/6/2026	449197372		12/15/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.22321.7040.9990.8010.090.2025	EXPENDABLE EQUIPMENT	435203		26012213	2026	7	INV	P	185.45	1/6/2026	449197372		12/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	580.2100.561600.22321.7040.9990.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	435203		26012213	2026	7	INV	P	260.49	1/6/2026	449197372		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	439689		26012214	2026	7	INV	P	20.62	1/28/2026	449197638002		1/19/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	437808		26012215	2026	7	INV	P	235.29	1/16/2026	449197715		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	436780		26012230	2026	7	INV	P	8,802.69	1/9/2026	450147072001		1/7/2026
11620	OFFICE DEPOT BUSINES	100.2100.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	436780		26012230	2026	7	INV	P	2,143.00	1/9/2026	450147072001		1/7/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1860.1750.0107.030.2026	SUPPLIES	435572		26012378	2026	7	INV	P	1,322.47	1/6/2026	450690125		12/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1860.1750.0107.030.2026	SUPPLIES	435618		26012378	2026	7	INV	P	197.12	1/6/2026	450690126001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	435567		26012382	2026	7	INV	P	335.20	1/6/2026	450692321		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	435614		26012382	2026	7	INV	P	107.26	1/6/2026	450692321001		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2026	SUPPLIES	435164		26012383	2026	7	INV	P	544.13	1/6/2026	450692353		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	435172		26012387	2026	7	INV	P	290.38	1/6/2026	450692450		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2700.1750.2062.030.2026	SUPPLIES	435222		26012388	2026	7	INV	P	1,140.06	1/6/2026	450692549		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3440.1750.0272.030.2026	SUPPLIES	436253		26012391	2026	7	INV	P	36.38	1/9/2026	450692736001		12/9/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3440.1750.0272.030.2026	SUPPLIES	435570		26012391	2026	7	INV	P	9.23	1/6/2026	450692735003		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	435169		26012394	2026	7	INV	P	876.35	1/6/2026	450695192		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	435217		26012395	2026	7	INV	P	33.44	1/6/2026	450695230		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	435226		26012397	2026	7	INV	P	42.69	1/6/2026	450695390		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	435226		26012397	2026	7	INV	P	219.49	1/6/2026	450695390		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	435226		26012397	2026	7	INV	P	34.93	1/6/2026	450695390		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	436791		26012398	2026	7	INV	P	129.75	1/9/2026	450695366001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	436791		26012398	2026	7	INV	P	70.56	1/9/2026	450695366001		12/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2026	SUPPLIES	435239		26012399	2026	7	INV	P	1,183.38	1/6/2026	450695517		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5230.1750.0193.030.2026	SUPPLIES	435176		26012400	2026	7	INV	P	94.11	1/6/2026	450695511		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	435238		26012402	2026	7	INV	P	905.30	1/6/2026	450695566		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	435238		26012402	2026	7	INV	P	207.18	1/6/2026	450695566		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	435238		26012402	2026	7	INV	P	98.76	1/6/2026	450695566		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	435173		26012403	2026	7	INV	P	94.17	1/6/2026	450695670		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	435173		26012403	2026	7	INV	P	234.29	1/6/2026	450695670		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435987		26012405	2026	7	INV	P	1,216.68	1/6/2026	450697006		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	435987		26012405	2026	7	INV	P	321.92	1/6/2026	450697006		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435986		26012405	2026	7	INV	P	35.96	1/6/2026	450697009002		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	436430		26012407	2026	7	INV	P	572.88	1/9/2026	450697093		12/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	435221		26012408	2026	7	INV	P	1,172.14	1/6/2026	450697171001		12/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	435218		26012408	2026	7	INV	P	328.35	1/6/2026	450697173001		12/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	435219		26012408	2026	7	INV	P	344.70	1/6/2026	450697177001		12/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	439732		26012408	2026	7	INV	P	1,549.50	1/28/2026	450697172001		12/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	435215		26012409	2026	7	INV	P	912.58	1/6/2026	450696670		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	435174		26012411	2026	7	INV	P	36.96	1/6/2026	450697283		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7810.9990.8010.030.0000	EXPENDABLE EQUIPMENT	435237		26012413	2026	7	INV	P	46.89	1/6/2026	450696710		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7340.9990.8010.094.0000	EXPENDABLE EQUIPMENT	435163		26012414	2026	7	INV	P	40.47	1/6/2026	450696762		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	435399		26012415	2026	7	INV	P	219.09	1/6/2026	450697347		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	437452		26012416	2026	7	INV	P	747.48	1/15/2026	450697546		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2230.561100.00024.7590.1750.8010.030.2026	SUPPLIES - TECHNOLOGY RELATED	436237		26012417	2026	7	INV	P	48.66	1/9/2026	450697435		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2230.561500.00024.7590.1750.8010.030.2026	EXPENDABLE EQUIPMENT	436237		26012417	2026	7	INV	P	280.78	1/9/2026	450697435		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2230.561600.00024.7590.1750.8010.030.2026	EXPENDABLE COMPUTER EQUIPMENT	436237		26012417	2026	7	INV	P	964.69	1/9/2026	450697435		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	437454		26012418	2026	7	INV	P	614.20	1/15/2026	450697533		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2230.561500.00024.7590.1750.8010.030.2026	EXPENDABLE EQUIPMENT	437454		26012418	2026	7	INV	P	38.59	1/15/2026	450697533		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.5670.1310.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	435531		26012459	2026	7	INV	P	681.49	1/6/2026	446381498001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	435270		26012460	2026	7	INV	P	7,337.20	1/6/2026	446381590		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	435171		26012474	2026	7	INV	P	234.95	1/6/2026	446387159		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	437545		26012587	2026	7	INV	P	151.78	1/15/2026	450819151		12/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2026	SUPPLIES	436921		26012628	2026	7	INV	P	2,866.62	1/9/2026	450819964		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3320.1750.4064.030.2026	COMMUNICATION	435162		26012630	2026	7	INV	P	1,014.00	1/6/2026	450819996		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	435398		26012631	2026	7	INV	P	79.99	1/6/2026	450820010		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	439010		26012632	2026	7	INV	P	181.58	1/28/2026	450820014		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	436580		26012639	2026	7	INV	P	68.36	1/9/2026	450820116001		12/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	436580		26012639	2026	7	INV	P	104.97	1/9/2026	450820116001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	435467		26012639	2026	7	INV	P	14.40	1/6/2026	450820108		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	435626		26012639	2026	7	INV	P	747.90	1/6/2026	450820108001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	435626		26012639	2026	7	INV	P	25.84	1/6/2026	450820108001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	436577		26012639	2026	7	INV	P	72.87	1/9/2026	450820115001		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436004		26012641	2026	7	INV	P	367.90	1/6/2026	450820256		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435989		26012641	2026	7	INV	P	3,962.22	1/6/2026	450820256001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435994		26012641	2026	7	INV	P	511.95	1/6/2026	450820257001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435995		26012641	2026	7	INV	P	382.10	1/6/2026	450820259001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435997		26012641	2026	7	INV	P	1,029.90	1/6/2026	450820261001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436009		26012641	2026	7	INV	P	496.45	1/6/2026	450820262001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435991		26012641	2026	7	INV	P	320.10	1/6/2026	450820264001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436013		26012641	2026	7	INV	P	715.00	1/6/2026	450820265001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435992		26012641	2026	7	INV	P	1,425.76	1/6/2026	450820267001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435999		26012641	2026	7	INV	P	666.35	1/6/2026	450820269001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436598		26012641	2026	7	INV	P	222.50	1/9/2026	450820256002		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	437528		26012642	2026	7	INV	P	1,486.22	1/15/2026	450820271		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436618		26012643	2026	7	INV	P	614.00	1/9/2026	450820273001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436614		26012643	2026	7	INV	P	196.79	1/9/2026	450820277001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	436618		26012643	2026	7	INV	P	206.79	1/9/2026	450820273001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	436614		26012643	2026	7	INV	P	340.04	1/9/2026	450820277001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436025		26012643	2026	7	INV	P	65.38	1/6/2026	450820273		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436061		26012643	2026	7	INV	P	29.12	1/6/2026	451272899001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436612		26012643	2026	7	INV	P	80.38	1/9/2026	450820278001		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	440971		26012643	2026	7	INV	P	3.68	1/28/2026	450820273002		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	441162		26012644	2026	7	INV	P	2,786.38	1/28/2026	450820281		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	441162		26012644	2026	7	INV	P	245.32	1/28/2026	450820281		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	441161		26012644	2026	7	INV	P	516.99	1/28/2026	450820291002		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	435206		26012647	2026	7	INV	P	3,502.60	1/6/2026	450820230		12/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	435573		26012648	2026	7	INV	P	95.95	1/6/2026	450820316		12/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	435646		26012648	2026	7	INV	P	383.05	1/6/2026	450820320001		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	436228		26012648	2026	7	INV	P	43.09	1/9/2026	450820316001		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	436225		26012648	2026	7	CRM	P	(122.99)	1/9/2026	452117507001		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	439128		26012648	2026	7	INV	P	40.28	1/28/2026	450820320003		1/12/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	435568		26012651	2026	7	INV	P	683.00	1/6/2026	450820371		12/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	435615		26012651	2026	7	INV	P	3,151.65	1/6/2026	450820377001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	435616		26012651	2026	7	INV	P	95.55	1/6/2026	450820379001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	436570		26012651	2026	7	INV	P	977.45	1/9/2026	450820378001		1/5/2026
11620	OFFICE DEPOT BUSINES	100.2300.561600.45611.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	436529		26012653	2026	7	INV	P	681.49	1/9/2026	450820367001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	436530		26012653	2026	7	INV	P	774.12	1/9/2026	450820367002		1/5/2026
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	435190		26012654	2026	7	INV	P	1,791.40	1/6/2026	450866986		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	435489		26012656	2026	7	INV	P	308.94	1/6/2026	450820347		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	435236		26012696	2026	7	INV	P	41.65	1/6/2026	450827988		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	435160		26012698	2026	7	INV	P	497.69	1/6/2026	450828021		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	435594		26012699	2026	7	INV	P	139.56	1/6/2026	450828044		12/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	435595		26012699	2026	7	INV	P	3.49	1/6/2026	450828044002		12/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	435596		26012699	2026	7	INV	P	11.59	1/6/2026	453321250001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	435214		26012700	2026	7	INV	P	505.46	1/6/2026	450828070		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	435465		26012700	2026	7	INV	P	116.23	1/6/2026	450828070002		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	435400		26012712	2026	7	INV	P	147.96	1/6/2026	450834468001		12/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5800.1041.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	435460		26012712	2026	7	INV	P	399.99	1/6/2026	450834462001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	435167		26012821	2026	7	INV	P	781.19	1/6/2026	449933610		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1520.1750.3053.030.2026	COMMUNICATION	435159		26012822	2026	7	INV	P	748.80	1/6/2026	449933503		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	435154		26012825	2026	7	INV	P	243.89	1/6/2026	449934006		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	440025		26012829	2026	7	INV	P	468.80	1/28/2026	456151877		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7150.9990.8010.020.0000	EXPENDABLE EQUIPMENT	440025		26012829	2026	7	INV	P	234.29	1/28/2026	456151877		1/19/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	435957		26012955	2026	7	INV	P	377.90	1/6/2026	451802890		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	435955		26012965	2026	7	INV	P	1,241.88	1/6/2026	451804213		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	435201		26012997	2026	7	INV	P	2,299.40	1/6/2026	451807736		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	435474		26012999	2026	7	INV	P	90.83	1/6/2026	451807823		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	437717		26012999	2026	7	CRM	P	(34.26)	1/15/2026	453899309		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	435153		26013001	2026	7	INV	P	615.38	1/6/2026	451807908		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	435532		26013002	2026	7	INV	P	17.89	1/6/2026	451807689001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5840.2021.0401.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435235		26013003	2026	7	INV	P	1,469.93	1/6/2026	451807584		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	435557		26013004	2026	7	INV	P	628.40	1/6/2026	451807587		12/22/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436521		26013007	2026	7	INV	P	1,385.23	1/9/2026	451807654		12/15/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436524		26013007	2026	7	INV	P	2,085.60	1/9/2026	451807655001		12/22/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436522		26013007	2026	7	INV	P	126.81	1/9/2026	451807657002		12/22/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	435483		26013007	2026	7	INV	P	7.98	1/6/2026	451807657003		12/22/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	437502		26013007	2026	7	INV	P	9,039.92	1/15/2026	451807654001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	435168		26013008	2026	7	INV	P	585.98	1/6/2026	451808033		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	436257		26013165	2026	7	INV	P	181.93	1/9/2026	451033800		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1480.1021.0275.123.0000	EXPENDABLE COMPUTER EQUIPMENT	435961		26013166	2026	7	INV	P	681.49	1/6/2026	451035963		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	435213		26013167	2026	7	INV	P	1,887.66	1/6/2026	451036147		12/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	435181		26013168	2026	7	INV	P	464.05	1/6/2026	451036119		12/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2026	SUPPLIES	437834		26013169	2026	7	INV	P	388.78	1/15/2026	451036257001		12/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2026	SUPPLIES	437833		26013169	2026	7	INV	P	429.57	1/15/2026	451036247001		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2026	SUPPLIES	437845		26013169	2026	7	INV	P	25.68	1/15/2026	451036255002		1/12/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1870.1750.0375.030.2026	SUPPLIES	437761		26013170	2026	7	INV	P	6.12	1/15/2026	451036304002		12/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2620.1750.0409.030.2026	SUPPLIES	436465		26013171	2026	7	INV	P	263.59	1/9/2026	451036331		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3060.1750.0305.030.2026	COMMUNICATION	435224		26013172	2026	7	INV	P	124.80	1/6/2026	451035875		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3320.1750.4064.030.2026	SUPPLIES	435402		26013173	2026	7	INV	P	8.49	1/6/2026	451036390002		12/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3320.1750.4064.030.2026	SUPPLIES	435401		26013173	2026	7	INV	P	46.18	1/6/2026	451036395001		12/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3320.1750.4064.030.2026	SUPPLIES	436469		26013173	2026	7	INV	P	963.74	1/9/2026	451036390001		12/29/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3320.1750.4064.030.2026	SUPPLIES	437850		26013173	2026	7	INV	P	9.98	1/15/2026	453233655001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3320.2021.4064.123.0000	EXPENDABLE COMPUTER EQUIPMENT	435577		26013174	2026	7	INV	P	55.39	1/6/2026	451036410		12/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3450.1750.0108.030.2026	SUPPLIES	435576		26013175	2026	7	INV	P	1,439.60	1/6/2026	451035835		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	437416		26013177	2026	7	INV	P	295.68	1/15/2026	451037603001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	435493		26013177	2026	7	INV	P	383.16	1/6/2026	451037604001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	435620		26013177	2026	7	INV	P	164.45	1/6/2026	451037597001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	438312		26013177	2026	7	INV	P	1,451.05	1/15/2026	451037596001		1/5/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5800.1750.0276.030.2026	SUPPLIES	436613		26013179	2026	7	INV	P	1,033.98	1/9/2026	451037752		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	436625		26013180	2026	7	INV	P	3,271.66	1/9/2026	451037693		12/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5810.1750.0506.030.2026	EXPENDABLE EQUIPMENT	436625		26013180	2026	7	INV	P	1,533.00	1/9/2026	451037693		12/22/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	437448		26013181	2026	7	INV	P	24.24	1/15/2026	451037960		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2230.561100.00024.7590.1750.8010.030.2026	SUPPLIES - TECHNOLOGY RELATED	437448		26013181	2026	7	INV	P	25.09	1/15/2026	451037960		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	437450		26013181	2026	7	INV	P	67.88	1/15/2026	451037960001		12/22/2025
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	437799		26013182	2026	7	INV	P	314.69	1/16/2026	451038048001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	435599		26013329	2026	7	INV	P	815.51	1/6/2026	450210773		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	436931		26013330	2026	7	INV	P	679.20	1/9/2026	448189628001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2250.1021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	437729		26013330	2026	7	INV	P	317.52	1/15/2026	448189689001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	436928		26013330	2026	7	INV	P	1,196.49	1/9/2026	448189671001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2250.1021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	437725		26013330	2026	7	INV	P	1,693.44	1/15/2026	448189689005		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	435461		26013332	2026	7	INV	P	582.84	1/6/2026	450228132		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	435463		26013333	2026	7	INV	P	160.75	1/6/2026	450228106		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435477		26013334	2026	7	INV	P	845.26	1/6/2026	450228276		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435477		26013334	2026	7	INV	P	130.89	1/6/2026	450228276		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	435574		26013335	2026	7	INV	P	263.75	1/6/2026	450227492		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	435624		26013335	2026	7	INV	P	98.28	1/6/2026	450227494001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	436605		26013335	2026	7	INV	P	47.97	1/9/2026	450227493001		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	439011		26013335	2026	7	INV	P	33.98	1/28/2026	450227492002		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5640.1750.0105.030.2026	SUPPLIES	438772		26013336	2026	7	INV	P	5,688.98	1/28/2026	450228448		12/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	435966		26013338	2026	7	INV	P	1,632.51	1/6/2026	450227589001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	436030		26013338	2026	7	INV	P	293.99	1/6/2026	450227607001		12/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	436027		26013338	2026	7	INV	P	37.44	1/6/2026	450227625001		12/16/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	439706		26013340	2026	7	INV	P	441.99	1/28/2026	452004089		12/29/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	439977		26013340	2026	7	INV	P	1,381.98	1/28/2026	452004089001		1/5/2026
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	436236		26013341	2026	7	INV	P	67.71	1/9/2026	450228627		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	435471		26013355	2026	7	INV	P	249.50	1/6/2026	450233924		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	435565		26013509	2026	7	INV	P	51.21	1/6/2026	451724498		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	435602		26013510	2026	7	INV	P	70.74	1/6/2026	451724503		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	435602		26013510	2026	7	INV	P	251.69	1/6/2026	451724503		12/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.63711.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	435500		26013511	2026	7	INV	P	464.09	1/6/2026	451724509		12/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	435636		26013511	2026	7	INV	P	1,033.98	1/6/2026	451724510001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.63711.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	435958		26013511	2026	7	INV	P	699.90	1/6/2026	451724509002		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	436526		26013512	2026	7	INV	P	165.77	1/9/2026	451724475		12/22/2025
11620	OFFICE DEPOT BUSINES	484.2100.561100.03121.7380.9990.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	435152		26013513	2026	7	INV	P	77.38	1/6/2026	451724511001		12/17/2025
11620	OFFICE DEPOT BUSINES	484.2100.561500.03121.7380.9990.8010.094.2025	EXPENDABLE EQUIPMENT	435152		26013513	2026	7	INV	P	264.99	1/6/2026	451724511001		12/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	436884		26013514	2026	7	INV	P	8,712.08	1/9/2026	451724513		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	437439		26013547	2026	7	INV	P	377.34	1/15/2026	452020106		12/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	437443		26013547	2026	7	INV	P	38.09	1/15/2026	451163176		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	435959		26013547	2026	7	INV	P	2,545.48	1/6/2026	452020108001		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	436337		26013547	2026	7	INV	P	1,084.82	1/9/2026	452020110001		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	440781		26013547	2026	7	INV	P	1,115.96	1/28/2026	453845769001		1/7/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	437723		26013547	2026	7	INV	P	4,403.04	1/15/2026	452020107001		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	437719		26013547	2026	7	INV	P	499.23	1/15/2026	452020110002		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5220.1750.5052.030.2026	EXPENDABLE EQUIPMENT	438299		26013548	2026	7	INV	P	9,124.00	1/15/2026	452020091		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	436478		26013549	2026	7	INV	P	6,139.44	1/9/2026	452020164		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	437747		26013701	2026	7	INV	P	1,064.62	1/15/2026	450701743		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	435647		26013702	2026	7	INV	P	83.60	1/6/2026	450702847		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	435462		26013703	2026	7	INV	P	944.75	1/6/2026	450703081		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	436021		26013704	2026	7	INV	P	962.59	1/6/2026	450703120		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	435640		26013705	2026	7	INV	P	2,596.48	1/6/2026	450704556		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	436301		26013706	2026	7	INV	P	3.43	1/9/2026	450708544001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	436832		26013706	2026	7	INV	P	52.66	1/9/2026	450708547001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	436302		26013706	2026	7	INV	P	28.42	1/9/2026	450708549001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	439981		26013896	2026	7	INV	P	253.24	1/28/2026	452771517		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	435598		26013897	2026	7	INV	P	22.65	1/6/2026	452772572		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	436904		26013898	2026	7	INV	P	39.29	1/9/2026	452772591001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	436904		26013898	2026	7	INV	P	78.58	1/9/2026	452772591001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	436900		26013898	2026	7	INV	P	46.94	1/9/2026	452772597001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	436087		26013898	2026	7	INV	P	32.68	1/9/2026	452772590001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	436052		26013898	2026	7	INV	P	293.40	1/6/2026	452772601001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	436052		26013898	2026	7	INV	P	148.19	1/6/2026	452772601001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	436087		26013898	2026	7	INV	P	666.57	1/9/2026	452772590001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	436909		26013898	2026	7	INV	P	127.67	1/9/2026	452772596001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	436087		26013898	2026	7	INV	P	39.77	1/9/2026	452772590001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	436908		26013898	2026	7	INV	P	174.59	1/9/2026	452772594001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	436049		26013898	2026	7	INV	P	539.09	1/6/2026	452772592001		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	436620		26013898	2026	7	INV	P	19.79	1/9/2026	452772590002		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	437832		26013899	2026	7	INV	P	197.70	1/15/2026	452770505001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	437829		26013899	2026	7	INV	P	38.62	1/15/2026	452770497001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	439007		26013899	2026	7	INV	P	44.84	1/28/2026	452770494001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	439007		26013899	2026	7	INV	P	738.38	1/28/2026	452770494001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	437828		26013899	2026	7	INV	P	146.25	1/15/2026	452770496001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	437831		26013899	2026	7	INV	P	171.96	1/15/2026	452770498001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	436047		26013900	2026	7	INV	P	329.25	1/6/2026	452773116		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	436501		26013901	2026	7	INV	P	110.58	1/9/2026	452773045		12/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	436501		26013901	2026	7	INV	P	247.78	1/9/2026	452773045		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	436231		26013902	2026	7	INV	P	137.14	1/9/2026	452773010		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	436249		26013903	2026	7	INV	P	994.69	1/9/2026	452773155		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	438251		26013904	2026	7	INV	P	1,094.70	1/15/2026	453767149		1/12/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	436035		26013905	2026	7	INV	P	228.51	1/6/2026	452774141001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	436038		26013905	2026	7	INV	P	77.24	1/6/2026	452774145001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	436042		26013905	2026	7	INV	P	22.99	1/6/2026	452774151001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	436035		26013905	2026	7	INV	P	98.42	1/6/2026	452774141001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	436036		26013905	2026	7	INV	P	29.99	1/6/2026	452774141002		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	436037		26013905	2026	7	INV	P	59.98	1/6/2026	452774142001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	436866		26013905	2026	7	INV	P	22.99	1/9/2026	452774144001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	436038		26013905	2026	7	INV	P	45.98	1/6/2026	452774145001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	436045		26013905	2026	7	INV	P	38.16	1/6/2026	452774160001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	436043		26013905	2026	7	INV	P	118.69	1/6/2026	452774157001		12/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	436865		26013905	2026	7	INV	P	60.49	1/9/2026	452774156001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	436040		26013905	2026	7	INV	P	14.99	1/6/2026	452774150001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	436864		26013905	2026	7	INV	P	37.79	1/9/2026	452774162001		12/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	436242		26013907	2026	7	INV	P	276.89	1/9/2026	452774423		12/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	437253		26013944	2026	7	INV	P	2,281.00	1/9/2026	437253		1/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	436899		26014038	2026	7	INV	P	1,624.97	1/9/2026	451817207001		1/6/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	441152		26014038	2026	7	CRM	P	(75.58)	1/28/2026	453657363		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	436339		26014039	2026	7	INV	P	789.71	1/9/2026	445176349		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	436479		26014040	2026	7	INV	P	69.58	1/9/2026	445219174		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	436481		26014040	2026	7	INV	P	43.95	1/9/2026	445219317001		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	438773		26014040	2026	7	INV	P	80.51	1/28/2026	445219252001		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	438777		26014040	2026	7	INV	P	32.67	1/28/2026	445219252003		1/14/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	436925		26014041	2026	7	INV	P	1,073.33	1/9/2026	445235469		12/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.2320.2021.3059.122.0000	SUPPLIES	436925		26014041	2026	7	INV	P	14.56	1/9/2026	445235469		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	436770		26014042	2026	7	INV	P	1,213.96	1/9/2026	445269768		12/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	436304		26014043	2026	7	INV	P	1,427.13	1/9/2026	445285883		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	436471		26014044	2026	7	INV	P	18.18	1/9/2026	445298946		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	436470		26014044	2026	7	INV	P	24.99	1/9/2026	445299123001		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	440126		26014044	2026	7	INV	P	95.92	1/28/2026	445298946002		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	436014		26014045	2026	7	INV	P	572.88	1/6/2026	445317083		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	436014		26014045	2026	7	INV	P	539.09	1/6/2026	445317083		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	436445		26014047	2026	7	INV	P	357.64	1/9/2026	445804931		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	437805		26014048	2026	7	INV	P	1,833.92	1/15/2026	445806473		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	437455		26014049	2026	7	INV	P	375.69	1/15/2026	445811795		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5660.1750.0205.030.2026	SUPPLIES	438254		26014050	2026	7	INV	P	1,439.60	1/15/2026	445814171		1/5/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5670.1750.0176.030.2026	COMMUNICATION	436233		26014051	2026	7	INV	P	936.00	1/9/2026	445818925		12/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2026	SUPPLIES	436477		26014052	2026	7	INV	P	1,731.65	1/9/2026	445891037		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.126.0000	SUPPLIES	437806		26014055	2026	7	INV	P	174.21	1/15/2026	446224289		12/29/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5780.1750.0497.030.2026	SUPPLIES	439723		26014056	2026	7	INV	P	1,098.46	1/28/2026	446234521		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5840.1750.0401.030.2026	SUPPLIES	436260		26014057	2026	7	INV	P	336.50	1/9/2026	446237423		12/22/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	436336		26014058	2026	7	INV	P	155.26	1/9/2026	446242366		12/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1380.1750.0191.030.2026	SUPPLIES	436894		26014168	2026	7	INV	P	545.49	1/9/2026	449652538		12/29/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2320.1750.3059.030.2026	SUPPLIES	436438		26014169	2026	7	INV	P	157.47	1/9/2026	449652681		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2560.1750.1061.030.2026	EXPENDABLE EQUIPMENT	436084		26014170	2026	7	INV	P	172.08	1/9/2026	449652909		12/29/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2570.1750.0181.030.2026	SUPPLIES	436443		26014171	2026	7	INV	P	279.09	1/9/2026	449651808		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	436895		26014172	2026	7	INV	P	634.17	1/9/2026	449653405		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.2021.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	436895		26014172	2026	7	INV	P	39.36	1/9/2026	449653405		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	436018		26014173	2026	7	INV	P	375.50	1/6/2026	449653530		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5570.1041.0202.126.0000	SUPPLIES - TECHNOLOGY RELATED	436018		26014173	2026	7	INV	P	92.95	1/6/2026	449653530		12/29/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.0220.1750.5016.030.2026	SUPPLIES	436241		26014247	2026	7	INV	P	201.60	1/9/2026	449678808		12/29/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1380.1750.0191.030.2026	SUPPLIES	436893		26014248	2026	7	INV	P	226.22	1/9/2026	449683182		12/29/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1950.1750.3056.030.2026	COMMUNICATION	436232		26014250	2026	7	INV	P	858.00	1/9/2026	449683996		12/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2150.1750.2058.030.2026	SUPPLIES	436243		26014251	2026	7	INV	P	44.88	1/9/2026	449684233		12/29/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2150.1750.2058.030.2026	SUPPLIES	436243		26014251	2026	7	INV	P	95.99	1/9/2026	449684233		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2026	SUPPLIES	436932		26014252	2026	7	INV	P	1,077.50	1/9/2026	449684352		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	436446		26014253	2026	7	INV	P	182.53	1/9/2026	449683508		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4200.1750.2068.030.2026	SUPPLIES	439728		26014254	2026	7	INV	P	295.76	1/28/2026	449684636		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	439012		26014255	2026	7	INV	P	1,231.08	1/28/2026	449689600		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5030.1750.0610.030.2026	SUPPLIES	436776		26014256	2026	7	INV	P	3,904.41	1/9/2026	449689906		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5030.1750.0610.030.2026	SUPPLIES	440016		26014256	2026	7	INV	P	1,053.98	1/28/2026	449689925001		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2026	SUPPLIES	437825		26014257	2026	7	INV	P	2,278.05	1/15/2026	449690610		1/5/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5270.1750.2054.030.2026	SUPPLIES	436587		26014258	2026	7	INV	P	741.16	1/9/2026	449690872		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	436842		26014259	2026	7	INV	P	87.25	1/9/2026	449691784001		12/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	436841		26014259	2026	7	INV	P	356.58	1/9/2026	449691768002		12/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2026	SUPPLIES	437499		26014260	2026	7	INV	P	708.86	1/15/2026	449692412		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5670.1750.0176.030.2026	SUPPLIES - TECHNOLOGY RELATED	437499		26014260	2026	7	INV	P	2,057.71	1/15/2026	449692412		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5670.1750.0176.030.2026	EXPENDABLE EQUIPMENT	437499		26014260	2026	7	INV	P	1,084.73	1/15/2026	449692412		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2026	SUPPLIES	437491		26014261	2026	7	INV	P	7,052.03	1/15/2026	449692527		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	437793		26014405	2026	7	INV	P	180.57	1/15/2026	450130324		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1850.1750.1056.030.2026	SUPPLIES	437752		26014455	2026	7	INV	P	4,930.36	1/15/2026	450287558		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.126.0000	SUPPLIES	436607		26014461	2026	7	INV	P	603.00	1/9/2026	450302036		1/5/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	439763		26014462	2026	7	INV	P	46.22	1/28/2026	453235676		1/5/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	439765		26014462	2026	7	INV	P	76.78	1/28/2026	453235678001		1/19/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	439762		26014466	2026	7	INV	P	449.97	1/28/2026	453234948		1/5/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5740.1750.0103.030.2026	COMMUNICATION	439979		26014474	2026	7	INV	P	920.40	1/28/2026	453717704001		1/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2026	SUPPLIES	436251		26014475	2026	7	INV	P	931.34	1/9/2026	453235735		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5850.1770.4069.030.2026	SUPPLIES	437803		26014476	2026	7	INV	P	1,129.80	1/15/2026	453235742		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7340.2021.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	436651		26014478	2026	7	INV	P	62.05	1/9/2026	453235694		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	437508		26014480	2026	7	INV	P	14.41	1/15/2026	453235764001		12/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	437505		26014480	2026	7	INV	P	851.32	1/15/2026	453235761001		12/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	437507		26014480	2026	7	INV	P	43.37	1/15/2026	453235766001		12/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	437505		26014480	2026	7	INV	P	19.68	1/15/2026	453235761001		12/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	437529		26014480	2026	7	INV	P	141.18	1/15/2026	453235767001		12/31/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	437503		26014481	2026	7	INV	P	86.95	1/15/2026	453235732		1/5/2026
11620	OFFICE DEPOT BUSINES	100.2500.561500.69011.7490.9990.8010.080.0000	EXPENDABLE EQUIPMENT	437503		26014481	2026	7	INV	P	1,321.49	1/15/2026	453235732		1/5/2026
11620	OFFICE DEPOT BUSINES	100.2600.561100.00011.8700.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	439703		26014482	2026	7	INV	P	362.45	1/28/2026	453235671		1/5/2026
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	439132		26014483	2026	7	INV	P	1,599.90	1/28/2026	453438800		1/12/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436572		26014573	2026	7	INV	P	348.19	1/7/2026	01062026		1/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	439725		26014680	2026	7	INV	P	337.83	1/28/2026	454631939		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5930.1750.1070.030.2026	EXPENDABLE EQUIPMENT	437818		26014693	2026	7	INV	P	3,814.79	1/15/2026	454632683		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	439142		26014702	2026	7	INV	P	533.42	1/28/2026	454639859		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	439142		26014702	2026	7	INV	P	216.90	1/28/2026	454639859		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	440052		26014703	2026	7	INV	P	572.33	1/28/2026	454639931		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2026	SUPPLIES	438309		26014705	2026	7	INV	P	2,705.97	1/15/2026	454638229		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	440784		26014707	2026	7	INV	P	741.79	1/28/2026	454638387		1/19/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	439682		26014708	2026	7	INV	P	892.96	1/28/2026	454640091		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.1950.1770.3056.030.2026	SUPPLIES	439691		26014710	2026	7	INV	P	1,519.08	1/28/2026	454640241		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	438249		26014711	2026	7	INV	P	485.94	1/15/2026	452733848		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	441328		26014712	2026	7	INV	P	15.66	1/28/2026	454640408001		1/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	441332		26014712	2026	7	INV	P	171.00	1/28/2026	454640404001		1/8/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	441325		26014712	2026	7	INV	P	71.98	1/28/2026	454640403001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	441330		26014712	2026	7	INV	P	208.75	1/28/2026	454640405001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	441329		26014712	2026	7	INV	P	23.43	1/28/2026	454640407001		1/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2300.1750.2059.030.2026	SUPPLIES	438362		26014713	2026	7	INV	P	4,704.03	1/15/2026	454640499		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	439137		26014714	2026	7	INV	P	282.82	1/28/2026	454638579		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2350.2021.4059.123.0000	EXPENDABLE EQUIPMENT	439137		26014714	2026	7	INV	P	131.99	1/28/2026	454638579		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	441155		26014715	2026	7	INV	P	90.80	1/28/2026	454640720001		1/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	441154		26014715	2026	7	INV	P	1,356.42	1/28/2026	454640718001		1/9/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	441156		26014715	2026	7	INV	P	260.08	1/28/2026	454640719001		1/9/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3980.1750.3067.030.2026	COMMUNICATION	439100		26014716	2026	7	INV	P	1,185.60	1/28/2026	454640871		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4920.1021.0675.126.0000	EXPENDABLE COMPUTER EQUIPMENT	439109		26014717	2026	7	INV	P	349.99	1/28/2026	454641011		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	439145		26014718	2026	7	INV	P	732.46	1/28/2026	454641131		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	438779		26014719	2026	7	INV	P	427.01	1/28/2026	454638787		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	440176		26014720	2026	7	INV	P	9.08	1/28/2026	454638817001		1/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	440175		26014720	2026	7	INV	P	32.04	1/28/2026	454638816001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	440173		26014720	2026	7	INV	P	236.54	1/28/2026	454638814		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	439090		26014721	2026	7	INV	P	204.38	1/28/2026	454638790		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	437821		26014722	2026	7	INV	P	597.07	1/15/2026	454638826		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	437819		26014723	2026	7	INV	P	435.11	1/15/2026	454641352		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	439106		26014724	2026	7	INV	P	3,247.41	1/28/2026	454641497		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	439134		26014727	2026	7	INV	P	366.66	1/28/2026	454639028		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	439131		26014728	2026	7	INV	P	187.15	1/28/2026	454639258		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	439131		26014728	2026	7	INV	P	46.49	1/28/2026	454639258		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	437822		26014730	2026	7	INV	P	1,421.47	1/15/2026	454641566		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	439718		26014731	2026	7	INV	P	1,300.60	1/28/2026	454641758		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	440083		26014732	2026	7	INV	P	96.08	1/28/2026	454641766		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5550.1310.3060.125.0000	SUPPLIES	439154		26014734	2026	7	INV	P	408.07	1/28/2026	454641952		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	439105		26014735	2026	7	INV	P	4,357.89	1/28/2026	454641987		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	439105		26014735	2026	7	INV	P	39.36	1/28/2026	454641987		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2026	SUPPLIES	439140		26014736	2026	7	INV	P	1,099.71	1/28/2026	454642111		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	439124		26014737	2026	7	INV	P	3,994.14	1/28/2026	454642161		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	439124		26014737	2026	7	INV	P	622.18	1/28/2026	454642161		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	441335		26014738	2026	7	INV	P	883.86	1/28/2026	454639393		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5930.1750.1070.030.2026	EXPENDABLE EQUIPMENT	441335		26014738	2026	7	INV	P	95.97	1/28/2026	454639393		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	440793		26014740	2026	7	INV	P	605.35	1/28/2026	454641359		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	440793		26014740	2026	7	INV	P	88.84	1/28/2026	454641359		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	438997		26014742	2026	7	INV	P	97.54	1/28/2026	454642417		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	438315		26014743	2026	7	INV	P	108.45	1/15/2026	454643379		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3440.1750.0272.030.2026	SUPPLIES	441244		26014745	2026	7	INV	P	2,484.92	1/28/2026	454648585		1/12/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436774		26014796	2026	7	INV	P	247.65	1/8/2026	435733975001		1/8/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	436845		26014874	2026	7	INV	P	158.60	1/9/2026	415873629001		5/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	440970		26014875	2026	7	INV	P	567.25	1/28/2026	453177199		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	440797		26014876	2026	7	INV	P	672.52	1/28/2026	453177461		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	438289		26014877	2026	7	INV	P	1,239.55	1/15/2026	453177691		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	439095		26014878	2026	7	INV	P	235.02	1/28/2026	453177724		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	440880		26014881	2026	7	INV	P	195.38	1/28/2026	453178807		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	440172		26014882	2026	7	INV	P	369.40	1/28/2026	453179359		1/19/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5490.1750.0797.030.2026	COMMUNICATION	438775		26014883	2026	7	INV	P	998.40	1/28/2026	453179474		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	439714		26014885	2026	7	INV	P	841.03	1/28/2026	453180131		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	439144		26014886	2026	7	INV	P	1,112.94	1/28/2026	453180060		1/12/2026
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	440006		26014887	2026	7	INV	P	5,282.80	1/28/2026	454337237		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	440006		26014887	2026	7	INV	P	299.95	1/28/2026	454337237		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439126		26014888	2026	7	INV	P	247.10	1/28/2026	453182966		1/12/2026
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	439126		26014888	2026	7	INV	P	298.00	1/28/2026	453182966		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	441242		26014939	2026	7	INV	P	47.69	1/28/2026	451492183001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	441240		26014939	2026	7	INV	P	254.95	1/28/2026	451492172001		1/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	441243		26014939	2026	7	INV	P	817.94	1/28/2026	451492158001		1/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	441243		26014939	2026	7	INV	P	1,009.80	1/28/2026	451492158001		1/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	440065		26014953	2026	7	INV	P	6,190.19	1/28/2026	451501205		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	439146		26014983	2026	7	INV	P	199.99	1/28/2026	451567285		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2320.1021.3059.122.0000	EXPENDABLE EQUIPMENT	440089		26014984	2026	7	INV	P	491.38	1/28/2026	451567396		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	441160		26014986	2026	7	INV	P	393.54	1/28/2026	451567610		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	438778		26014987	2026	7	INV	P	308.77	1/28/2026	451567689		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	440048		26014989	2026	7	INV	P	18.49	1/28/2026	451569452001		1/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	440049		26014989	2026	7	INV	P	16.16	1/28/2026	451569466002		1/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	440046		26014989	2026	7	INV	P	103.86	1/28/2026	451569452		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	440046		26014989	2026	7	INV	P	44.19	1/28/2026	451569452		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	440046		26014989	2026	7	INV	P	91.11	1/28/2026	451569452		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	440031		26014991	2026	7	INV	P	262.03	1/28/2026	451570456		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	440031		26014991	2026	7	INV	P	76.97	1/28/2026	451570456		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	439320		26014992	2026	7	INV	P	413.59	1/28/2026	451569033		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	439686		26014993	2026	7	INV	P	2,662.94	1/28/2026	451570744		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	439103		26014994	2026	7	INV	P	172.28	1/28/2026	451570838		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	439103		26014994	2026	7	INV	P	27.07	1/28/2026	451570838		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	438293		26014997	2026	7	INV	P	9,689.50	1/15/2026	451573000		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	439093		26014998	2026	7	INV	P	867.88	1/28/2026	451573073		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	439684		26015000	2026	7	INV	P	384.95	1/28/2026	451573662		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	439701		26015001	2026	7	INV	P	650.86	1/28/2026	451573779		1/12/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00061.8200.9990.8015.050.0000	SUPPLIES	440751		26015002	2026	7	INV	P	83.00	1/30/2026	451575112		1/19/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	440751		26015002	2026	7	INV	P	1.82	1/30/2026	451575112		1/19/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	440751		26015002	2026	7	INV	P	455.23	1/30/2026	451575112		1/19/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	439730		26015003	2026	7	INV	P	190.77	1/28/2026	451575188		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	437566		26015004	2026	7	INV	P	153.50	1/15/2026	451575295		1/12/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438547		26015059	2026	7	INV	P	202.58	1/15/2026	453330637-001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	439679		26015138	2026	7	INV	P	51.37	1/28/2026	453644905		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3090.1021.0188.126.0000	EXPENDABLE COMPUTER EQUIPMENT	439679		26015138	2026	7	INV	P	619.98	1/28/2026	453644905		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	439679		26015138	2026	7	INV	P	379.99	1/28/2026	453644905		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.3090.1310.0188.126.0000	SUPPLIES - TECHNOLOGY RELATED	439679		26015138	2026	7	INV	P	49.99	1/28/2026	453644905		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.3090.1310.0188.126.0000	EXPENDABLE COMPUTER EQUIPMENT	439679		26015138	2026	7	INV	P	309.99	1/28/2026	453644905		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	440053		26015139	2026	7	INV	P	157.99	1/28/2026	453644931		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.03711.5270.9990.2054.035.0000	SUPPLIES	440056		26015143	2026	7	INV	P	780.69	1/28/2026	453645207		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	440018		26015144	2026	7	INV	P	341.22	1/28/2026	453649121		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	440091		26015145	2026	7	INV	P	1,444.59	1/28/2026	453645228		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	440091		26015145	2026	7	INV	P	144.96	1/28/2026	453645228		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	441323		26015147	2026	7	INV	P	78.29	1/28/2026	453645271001		1/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.2021.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	441319		26015147	2026	7	INV	P	37.09	1/28/2026	453645280001		1/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	441323		26015147	2026	7	INV	P	24.58	1/28/2026	453645271001		1/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	441316		26015147	2026	7	INV	P	47.63	1/28/2026	453645270001		1/14/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	441320		26015147	2026	7	INV	P	160.14	1/28/2026	453645281001		1/14/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	441316		26015147	2026	7	INV	P	44.36	1/28/2026	453645270001		1/14/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5550.1750.3060.030.2026	SUPPLIES	440818		26015148	2026	7	INV	P	542.28	1/28/2026	453645300		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	440082		26015149	2026	7	INV	P	2,468.95	1/28/2026	453645321		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	440082		26015149	2026	7	INV	P	97.92	1/28/2026	453645321		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	440082		26015149	2026	7	INV	P	286.69	1/28/2026	453645321		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5670.1041.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	440082		26015149	2026	7	INV	P	539.09	1/28/2026	453645321		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	439693		26015151	2026	7	INV	P	923.91	1/28/2026	453646748		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	441115		26015152	2026	7	INV	P	871.72	1/28/2026	455579768		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	440753		26015161	2026	7	INV	P	187.92	1/28/2026	453650099		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	440753		26015161	2026	7	INV	P	214.14	1/28/2026	453650099		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	439152		26015280	2026	7	INV	P	785.37	1/28/2026	455582945		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1360.1750.1052.030.2026	SUPPLIES	440790		26015281	2026	7	INV	P	144.73	1/28/2026	455582875		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1470.1021.1053.126.0000	EXPENDABLE COMPUTER EQUIPMENT	439324		26015282	2026	7	INV	P	438.18	1/28/2026	455582985		1/19/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1950.1750.3056.030.2026	SUPPLIES	439326		26015284	2026	7	INV	P	1,527.98	1/28/2026	455583058		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	440014		26015285	2026	7	INV	P	1,209.28	1/28/2026	455583090		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	439321		26015286	2026	7	INV	P	92.04	1/28/2026	455582920		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	440150		26015289	2026	7	INV	P	50.69	1/28/2026	455583185		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	440150		26015289	2026	7	INV	P	65.80	1/28/2026	455583185		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	440023		26015311	2026	7	INV	P	585.18	1/28/2026	455586008		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	440077		26015315	2026	7	INV	P	1,914.70	1/28/2026	455586146		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	440077		26015315	2026	7	INV	P	190.22	1/28/2026	455586146		1/19/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	439984		26015316	2026	7	INV	P	4,545.37	1/28/2026	455586491		1/19/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5850.1750.4069.030.2026	SUPPLIES	439286		26015317	2026	7	INV	P	123.16	1/28/2026	455586536		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	440125		26015318	2026	7	INV	P	1,075.25	1/28/2026	455586581		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	440152		26015319	2026	7	INV	P	1,041.44	1/28/2026	455586584		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	440058		26015320	2026	7	INV	P	218.07	1/28/2026	455586597		1/19/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	442210		26015321	2026	7	INV	P	1,658.72	2/6/2026	455586657		1/26/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	440069		26015322	2026	7	INV	P	759.98	1/30/2026	455586650		1/19/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5250.1750.4053.030.2026	SUPPLIES	440090		26015324	2026	7	INV	P	1,259.17	1/28/2026	455586824		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	439683		26015325	2026	7	INV	P	31.39	1/28/2026	455586858		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	441333		26015404	2026	7	INV	P	233.52	1/28/2026	455840594		1/19/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	440044		26015405	2026	7	INV	P	84.58	1/28/2026	455840589		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	440081		26015407	2026	7	INV	P	4,650.96	1/28/2026	455840848		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	439379		26015408	2026	7	INV	P	62.72	1/28/2026	455840875		1/19/2026
11620	OFFICE DEPOT BUSINES	589.2100.561000.09041.7410.9990.8010.035.0000	SUPPLIES	439323		26015409	2026	7	INV	P	62.96	1/28/2026	455840890		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	439681		26015539	2026	7	INV	P	303.22	1/28/2026	453107246		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2560.1750.1061.030.2026	SUPPLIES	441257		26015540	2026	7	INV	P	3,070.27	1/28/2026	453105288		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	441119		26015543	2026	7	INV	P	529.76	1/28/2026	453111114		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	440151		26015544	2026	7	INV	P	1,523.12	1/28/2026	453111208		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	440151		26015544	2026	7	INV	P	107.18	1/28/2026	453111208		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	440151		26015544	2026	7	INV	P	189.05	1/28/2026	453111208		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	440015		26015549	2026	7	INV	P	151.16	1/28/2026	453111702		1/19/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.0150.1750.0510.030.2026	COMMUNICATION	441114		26015641	2026	7	INV	P	249.60	1/28/2026	455069703		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	440794		26015642	2026	7	INV	P	1,265.62	1/28/2026	455069576		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	440068		26015646	2026	7	INV	P	256.56	1/28/2026	455069501		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	441381		26015650	2026	7	INV	P	299.92	1/28/2026	455070155		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	440786		26015658	2026	7	INV	P	1,889.50	1/28/2026	455070544		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	440787		26015658	2026	7	INV	P	98.92	1/28/2026	455070544001		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	440174		26015659	2026	7	INV	P	715.53	1/28/2026	455070541		1/19/2026
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	440061		26015664	2026	7	INV	P	438.29	1/30/2026	455071161		1/19/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441445		26015690	2026	7	INV	P	179.99	1/29/2026	441445		1/29/2026
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	442018		26015760	2026	7	INV	P	2,585.70	2/6/2026	454781406		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	440777		26015761	2026	7	INV	P	1,154.05	1/28/2026	454781471		1/26/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439256		26015782	2026	7	INV	P	575.86	1/21/2026	01162026		1/21/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	441218		26015892	2026	7	INV	P	152.34	1/28/2026	456691881		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	441218		26015892	2026	7	INV	P	45.89	1/28/2026	456691881		1/26/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439560		26015958	2026	7	INV	P	85.31	1/22/2026	439560		1/22/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	441128		26016044	2026	7	INV	P	38.30	1/28/2026	453511928		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	441185		26016300	2026	7	INV	P	284.58	1/28/2026	412643597001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	441184		26016301	2026	7	INV	P	566.60	1/28/2026	412648121001		5/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	441183		26016302	2026	7	INV	P	28.79	1/28/2026	412648679001		5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	441104		26016492	2026	7	INV	P	130.90	1/28/2026	412671740002		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	441108		26016492	2026	7	INV	P	221.88	1/28/2026	412671980001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	441103		26016492	2026	7	INV	P	499.90	1/28/2026	412656352001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	441102		26016492	2026	7	INV	P	286.76	1/28/2026	412657501001		5/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	441112		26016492	2026	7	INV	P	188.45	1/28/2026	412656566002		5/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	441100		26016492	2026	7	INV	P	79.80	1/28/2026	412657119001		5/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	441111		26016492	2026	7	INV	P	222.46	1/28/2026	412670564		6/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	441098		26016502	2026	7	INV	P	106.69	1/28/2026	413648631001		5/2/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441274		26016540	2026	7	INV	P	106.86	1/28/2026	COOPER012026-0		1/28/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441314		26016591	2026	7	INV	P	293.37	1/28/2026	440619738001		1/28/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441256		26016597	2026	7	INV	P	541.58	1/28/2026	01222026		1/22/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	441253		26016699	2026	7	INV	P	697.26	1/28/2026	415874846001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	441255		26016700	2026	7	INV	P	121.86	1/28/2026	415874846002		5/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	441305		26016713	2026	7	INV	P	199.16	1/28/2026	412560385001		5/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	441307		26016714	2026	7	INV	P	591.27	1/28/2026	412580688001		5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	441310		26016715	2026	7	INV	P	97.92	1/28/2026	413392417001		5/2/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	441312		26016716	2026	7	INV	P	154.71	1/28/2026	413587217001		5/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	441313		26016717	2026	7	INV	P	56.13	1/28/2026	413589104001		5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	441315		26016718	2026	7	INV	P	56.97	1/28/2026	412561101001		5/2/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441418		26016799	2026	7	INV	P	97.88	1/28/2026	HOLLOWAY12726		1/28/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441419		26016803	2026	7	INV	P	107.79	1/28/2026	RUTLEDGE012726		1/28/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441951		26016834	2026	7	INV	P	133.78	1/30/2026	TEAGUE13026		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	443064		0	2026	8	INV	P	(660.57)		443064		1/29/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	444591		26006695	2026	8	INV	P	19.14	2/12/2026	457203637		2/9/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	442812		26008497	2026	8	INV	P	69.48	2/5/2026	450846209		12/8/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.8740.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	442812		26008497	2026	8	INV	P	50.99	2/5/2026	450846209		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	442171		26010406	2026	8	INV	P	77.97	2/5/2026	452384518		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	442171		26010406	2026	8	INV	P	259.50	2/5/2026	452384518		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4200.1021.2068.126.0000	SUPPLIES - TECHNOLOGY RELATED	441999		26011442	2026	8	INV	P	1,371.71	2/5/2026	447989000001		11/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4200.1021.2068.126.0000	SUPPLIES - TECHNOLOGY RELATED	442000		26011442	2026	8	INV	P	1,345.00	2/12/2026	447989001001		11/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	442396		26011723	2026	8	INV	P	20.95	2/5/2026	449298360001A		12/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	445315		26011723	2026	8	CRM	P	(20.95)	2/23/2026	455748771001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	443376		26012084	2026	8	INV	P	152.85	2/12/2026	456894732		2/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3440.1750.0272.030.2026	SUPPLIES	442183		26012391	2026	8	INV	P	31.98	2/23/2026	450692735002		12/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	442721		26012396	2026	8	INV	P	2,009.22	2/5/2026	450695343001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	446133		26012396	2026	8	INV	P	490.29	2/27/2026	458294958		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	441337		26012826	2026	8	INV	P	74.95	2/5/2026	449933570		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	441127		26013183	2026	8	INV	P	1,525.39	2/5/2026	452719200		1/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	443545		26013328	2026	8	INV	P	6,735.00	2/12/2026	454413405		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2250.1021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	443808		26013330	2026	8	INV	P	282.24	2/12/2026	456346181		2/2/2026
11620	OFFICE DEPOT BUSINES	589.1000.561100.52521.3050.9990.3063.090.0000	SUPPLIES - TECHNOLOGY RELATED	445629		26013331	2026	8	INV	P	3,294.00	2/23/2026	454413403		2/16/2026
11620	OFFICE DEPOT BUSINES	589.1000.561100.73121.1320.9990.3051.090.0000	SUPPLIES - TECHNOLOGY RELATED	443995		26013546	2026	8	INV	P	5,764.50	2/12/2026	454413402001		2/10/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	442394		26013547	2026	8	INV	P	1,889.50	2/5/2026	452020106001A		12/18/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	442393		26013547	2026	8	INV	P	11,062.46	2/5/2026	453845768001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	447117		26013902	2026	8	INV	P	830.94	2/27/2026	453719181		1/26/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2250.1750.1059.030.2026	COMMUNICATION	444006		26014458	2026	8	INV	P	312.00	2/12/2026	458369498		2/9/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	443246		26014462	2026	8	INV	P	52.77	2/12/2026	453235680001		2/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	443247		26014462	2026	8	INV	P	43.98	2/12/2026	453235676002		2/4/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2026	SUPPLIES	441896		26014477	2026	8	INV	P	318.77	2/5/2026	453235807		1/5/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5930.1750.1070.030.2026	EXPENDABLE EQUIPMENT	442611		26014693	2026	8	CRM	P	(1,388.08)	2/5/2026	457730395001		2/3/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	444637		26014704	2026	8	INV	P	3,069.20	2/12/2026	454639643001		1/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	443240		26014704	2026	8	INV	P	69.30	2/12/2026	454639645001		1/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	443242		26014704	2026	8	INV	P	54.50	2/12/2026	454639643002		1/10/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1760.1750.1055.030.2026	EXPENDABLE EQUIPMENT	442887		26014706	2026	8	INV	P	7,691.37	2/5/2026	454945148		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	442627		26014707	2026	8	INV	P	78.29	2/5/2026	454638387001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	442615		26014707	2026	8	INV	P	53.09	2/5/2026	454638388001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	442623		26014707	2026	8	INV	P	93.29	2/5/2026	454638390001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	442625		26014707	2026	8	INV	P	186.58	2/5/2026	454638393001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1760.2021.1055.126.0000	EXPENDABLE EQUIPMENT	442627		26014707	2026	8	INV	P	64.99	2/5/2026	454638387001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	442614		26014707	2026	8	INV	P	7.12	2/5/2026	454638387002		2/3/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1940.1750.0100.030.2026	SUPPLIES	442917		26014709	2026	8	INV	P	547.03	2/5/2026	454639708		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2150.1021.2058.121.0000	SUPPLIES - TECHNOLOGY RELATED	445647		26014711	2026	8	INV	P	67.35	2/23/2026	452714979		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	442179		26014712	2026	8	INV	P	34.49	2/5/2026	454640406001		1/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	441894		26014712	2026	8	INV	P	84.19	2/5/2026	454640409001		1/8/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	443835		26014712	2026	8	CRM	P	(39.39)	2/12/2026	456558206001		2/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2300.1750.2059.030.2026	SUPPLIES	442768		26014713	2026	8	CRM	P	(20.52)	2/5/2026	457437040001		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2300.1750.2059.030.2026	SUPPLIES	442767		26014713	2026	8	CRM	P	(34.93)	2/5/2026	457981433001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	441921		26014715	2026	8	CRM	P	(306.67)	2/5/2026	457840923001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	442753		26014715	2026	8	CRM	P	(1,049.75)	2/5/2026	458269882001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	444917		26014720	2026	8	INV	P	10.93	2/23/2026	454638814002		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	443237		26014732	2026	8	INV	P	1,914.21	2/12/2026	454641766001		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	443238		26014732	2026	8	INV	P	31.18	2/12/2026	454641766002		1/26/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	443630		26014732	2026	8	INV	P	390.64	2/12/2026	454641772001		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	441926		26014732	2026	8	INV	P	101.45	2/5/2026	454641772002		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	444481		26014733	2026	8	INV	P	151.40	2/12/2026	454642024001		1/8/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	442913		26014733	2026	8	INV	P	24.29	2/5/2026	454642025001		1/8/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	444481		26014733	2026	8	INV	P	18.18	2/12/2026	454642024001		1/8/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	442914		26014733	2026	8	INV	P	30.39	2/5/2026	454642028001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	442912		26014733	2026	8	INV	P	62.85	2/5/2026	454642024002		1/12/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5550.1310.3060.125.0000	SUPPLIES	442015		26014734	2026	8	INV	P	11.49	2/5/2026	454641956001		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	442613		26014738	2026	8	CRM	P	(37.79)	2/5/2026	456732480001		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	442093		26014739	2026	8	INV	P	4,680.00	2/5/2026	454639382		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	441124		26014741	2026	8	INV	P	572.17	2/5/2026	454639469		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3440.1750.0272.030.2026	SUPPLIES	442744		26014745	2026	8	CRM	P	(297.03)	2/5/2026	456053469001		2/4/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442538		26014831	2026	8	INV	P	8,599.83	2/4/2026	01072026GLRS		1/7/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	443329		26014875	2026	8	INV	P	393.50	2/12/2026	453177219001		1/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	443335		26014875	2026	8	INV	P	5,225.56	2/12/2026	453177199001		1/12/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	443325		26014875	2026	8	INV	P	126.20	2/12/2026	453177214001		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	443327		26014875	2026	8	INV	P	652.90	2/12/2026	453177225001		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	443330		26014875	2026	8	INV	P	208.00	2/12/2026	453177199002		2/4/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	443975		26014875	2026	8	INV	P	322.25	2/12/2026	457520344001		2/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	443977		26014875	2026	8	INV	P	267.72	2/12/2026	457520345001		2/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	443973		26014875	2026	8	INV	P	179.60	2/12/2026	457520345002		2/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	443389		26014880	2026	8	INV	P	3,427.98	2/12/2026	454583031		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	444621		26014880	2026	8	INV	P	95.92	2/12/2026	454583031002		2/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	444623		26014880	2026	8	INV	P	69.20	2/12/2026	454583033001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	444612		26014887	2026	8	INV	P	2,556.36	2/12/2026	456659146001		2/11/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444902		26014891	2026	8	INV	P	1,826.27	2/16/2026	453711837001		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	442185		26014939	2026	8	INV	P	626.54	2/5/2026	451492158		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	442604		26014939	2026	8	INV	P	20.29	2/5/2026	451492164002		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	441923		26014982	2026	8	INV	P	690.36	2/5/2026	451566808		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1760.1021.1055.126.0000	EXPENDABLE EQUIPMENT	441923		26014982	2026	8	INV	P	2,256.69	2/5/2026	451566808		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2320.1021.3059.122.0000	SUPPLIES - TECHNOLOGY RELATED	446817		26014985	2026	8	INV	P	2,828.70	2/27/2026	458565362		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	441120		26014988	2026	8	INV	P	4,378.75	2/23/2026	451568050		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	441939		26014989	2026	8	INV	P	13.98	2/5/2026	451569466003		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	443849		26014999	2026	8	INV	P	715.95	2/12/2026	454583423001		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	443851		26014999	2026	8	INV	P	639.04	2/12/2026	454583425001		1/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	443853		26014999	2026	8	INV	P	93.99	2/12/2026	454583427001		1/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	443852		26014999	2026	8	INV	P	176.51	2/12/2026	454583426001		1/13/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2026	SUPPLIES	442928		26015140	2026	8	INV	P	1,596.50	2/5/2026	453644829001		1/13/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2026	SUPPLIES	442921		26015140	2026	8	INV	P	95.30	2/5/2026	453644839001		1/14/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2026	SUPPLIES	442925		26015140	2026	8	INV	P	231.25	2/5/2026	453644829002		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	442901		26015141	2026	8	INV	P	1,345.37	2/5/2026	453644858		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.2021.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	442901		26015141	2026	8	INV	P	151.14	2/5/2026	453644858		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.2021.0610.125.0000	EXPENDABLE EQUIPMENT	442901		26015141	2026	8	INV	P	305.48	2/5/2026	453644858		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	444872		26015142	2026	8	INV	P	1,395.95	2/23/2026	453645221		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	444875		26015142	2026	8	INV	P	35.69	2/23/2026	453645222001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	442937		26015147	2026	8	INV	P	59.22	2/5/2026	453645272001		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	441899		26015147	2026	8	INV	P	13.64	2/5/2026	453645277001		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	442632		26015150	2026	8	INV	P	16.79	2/6/2026	453646802		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5730.1081.0897.124.0000	SUPPLIES - TECHNOLOGY RELATED	442632		26015150	2026	8	INV	P	901.74	2/6/2026	453646802		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	442630		26015150	2026	8	INV	P	67.16	2/6/2026	453646815003		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	445431		26015150	2026	8	CRM	P	(67.16)	2/23/2026	458787987001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	444883		26015152	2026	8	INV	P	134.09	2/23/2026	455579769001		2/9/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1520.1750.3053.030.2026	SUPPLIES	442086		26015283	2026	8	INV	P	555.65	2/5/2026	455583006		1/26/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3980.1750.3067.030.2026	SUPPLIES	442082		26015288	2026	8	INV	P	1,817.72	2/5/2026	455583162		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	443269		26015294	2026	8	INV	P	40.00	2/12/2026	455583874001		1/13/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	443270		26015294	2026	8	INV	P	656.00	2/12/2026	455583875001		1/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	443271		26015294	2026	8	INV	P	1,389.19	2/12/2026	455583873001		1/14/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	443268		26015294	2026	8	INV	P	163.45	2/12/2026	455583872001		1/15/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	443267		26015294	2026	8	INV	P	150.94	2/12/2026	455583873002		1/15/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	443259		26015294	2026	8	INV	P	1,998.10	2/12/2026	455583870		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	445469		26015312	2026	8	INV	P	1,487.43	2/23/2026	455586051		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	445469		26015312	2026	8	INV	P	64.99	2/23/2026	455586051		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2026	SUPPLIES	443286		26015314	2026	8	INV	P	6,702.30	2/12/2026	455586097		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	443323		26015403	2026	8	INV	P	335.10	2/12/2026	455840694		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	443781		26015403	2026	8	INV	P	89.80	2/12/2026	455840695003		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	443780		26015403	2026	8	INV	P	78.50	2/12/2026	455840696001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	441934		26015406	2026	8	INV	P	453.68	2/5/2026	455840840		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	442900		26015541	2026	8	INV	P	557.07	2/5/2026	453110922		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	442608		26015542	2026	8	INV	P	1,625.29	2/5/2026	453111045001		1/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	444483		26015542	2026	8	INV	P	394.24	2/12/2026	453111047001		1/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	441930		26015546	2026	8	INV	P	3,221.44	2/5/2026	453111347		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	442087		26015547	2026	8	INV	P	1,812.75	2/5/2026	453111503		1/26/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	442173		26015553	2026	8	INV	P	206.88	2/5/2026	453114469		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	442047		26015643	2026	8	INV	P	1,974.24	2/5/2026	455069615		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	442031		26015644	2026	8	INV	P	862.15	2/5/2026	455069645		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	443608		26015644	2026	8	INV	P	68.56	2/12/2026	455069671001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	441932		26015645	2026	8	INV	P	2,583.94	2/5/2026	455069488		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	442060		26015649	2026	8	INV	P	259.79	2/5/2026	455070135		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	442904		26015651	2026	8	INV	P	827.28	2/5/2026	455070169		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	442904		26015651	2026	8	INV	P	78.98	2/5/2026	455070169		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	442904		26015651	2026	8	INV	P	162.59	2/5/2026	455070169		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	442904		26015651	2026	8	INV	P	520.49	2/5/2026	455070169		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	441905		26015653	2026	8	INV	P	893.28	2/5/2026	455070030		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	442792		26015654	2026	8	INV	P	27.49	2/5/2026	455070055		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	442792		26015654	2026	8	INV	P	29.48	2/5/2026	455070055		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	444841		26015654	2026	8	INV	P	16.09	2/23/2026	455070062001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	445823		26015654	2026	8	INV	P	564.53	2/23/2026	455070055001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	445826		26015654	2026	8	INV	P	107.37	2/23/2026	455070060001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	442076		26015655	2026	8	INV	P	1,917.05	2/5/2026	455070600		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	441935		26015656	2026	8	INV	P	2,430.81	2/5/2026	455070606		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	442016		26015657	2026	8	INV	P	161.69	2/5/2026	455070549		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	442191		26015660	2026	8	INV	P	470.62	2/5/2026	455070638		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	442930		26015661	2026	8	INV	P	154.22	2/5/2026	455070668		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	442374		26015662	2026	8	INV	P	53.63	2/5/2026	455071144001		1/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	442375		26015662	2026	8	INV	P	62.75	2/5/2026	455071145001		1/17/2026
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	442372		26015662	2026	8	INV	P	76.87	2/5/2026	455071148001		1/18/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	442373		26015662	2026	8	INV	P	48.09	2/5/2026	455071147001		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	442371		26015662	2026	8	INV	P	129.39	2/5/2026	455071150001		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	441928		26015663	2026	8	INV	P	1,171.18	2/5/2026	455071080		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	443815		26015688	2026	8	INV	P	149.67	2/12/2026	455076094001		1/17/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	443817		26015688	2026	8	INV	P	292.94	2/12/2026	455076096001		1/20/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	443348		26015696	2026	8	INV	P	3,078.68	2/12/2026	455084202001		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	443352		26015696	2026	8	INV	P	56.95	2/12/2026	455084202002		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	446126		26015696	2026	8	INV	P	904.88	2/27/2026	455084205001		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	443359		26015696	2026	8	INV	P	699.98	2/12/2026	455084206001		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	443360		26015696	2026	8	INV	P	481.44	2/12/2026	455084220001		1/20/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	443349		26015696	2026	8	INV	P	239.00	2/12/2026	453592912001		1/22/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	443353		26015696	2026	8	INV	P	87.60	2/12/2026	455084202003		1/29/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	443354		26015696	2026	8	INV	P	46.25	2/12/2026	455084202004		1/29/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	446127		26015696	2026	8	INV	P	143.88	2/27/2026	455084202005		2/16/2026
11620	OFFICE DEPOT BUSINES	484.2100.561000.03121.7380.9990.8010.094.2025	SUPPLIES	442459		26015759	2026	8	INV	P	18.38	2/5/2026	454781366		1/26/2026
11620	OFFICE DEPOT BUSINES	484.2100.561500.03121.7380.9990.8010.094.2025	EXPENDABLE EQUIPMENT	442459		26015759	2026	8	INV	P	1,923.80	2/5/2026	454781366		1/26/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	442089		26015880	2026	8	INV	P	2,034.45	2/5/2026	456690367		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	442397		26015881	2026	8	INV	P	2,080.12	2/5/2026	456690586		1/26/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2360.1750.5059.030.2026	SUPPLIES	442397		26015881	2026	8	INV	P	181.75	2/5/2026	456690586		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	445434		26015882	2026	8	INV	P	1,133.70	2/23/2026	456690611		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	445465		26015883	2026	8	INV	P	347.03	2/23/2026	456690675		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2026	EXPENDABLE EQUIPMENT	442045		26015884	2026	8	INV	P	4,995.82	2/5/2026	456690737		1/26/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5670.1750.0176.030.2026	SUPPLIES	443345		26015886	2026	8	INV	P	1,578.93	2/12/2026	456690817		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2026	SUPPLIES	443867		26015887	2026	8	INV	P	37.18	2/12/2026	456690855001		1/21/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2026	SUPPLIES	443873		26015887	2026	8	INV	P	280.39	2/12/2026	456690860001		1/21/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2026	SUPPLIES	443871		26015887	2026	8	INV	P	354.22	2/12/2026	456690858001		1/22/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2026	SUPPLIES	442832		26015888	2026	8	INV	P	563.11	2/5/2026	456690488		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2026	SUPPLIES	442932		26015889	2026	8	INV	P	1,853.12	2/5/2026	456690497		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	442063		26015890	2026	8	INV	P	192.05	2/5/2026	456690907		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	441941		26015891	2026	8	INV	P	463.35	2/5/2026	456690910		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	442193		26015893	2026	8	INV	P	138.49	2/5/2026	456691656		1/26/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	444805		26015894	2026	8	INV	P	761.27	2/23/2026	456439764		2/2/2026
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	442050		26015895	2026	8	INV	P	53.36	2/5/2026	456691759		1/26/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	442030		26015896	2026	8	INV	P	70.56	2/5/2026	456691984		1/26/2026
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	443540		26015897	2026	8	INV	P	2,144.15	2/12/2026	456691998		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	442071		26016032	2026	8	INV	P	153.53	2/5/2026	453510415		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	443549		26016032	2026	8	INV	P	261.19	2/12/2026	453510423001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	442070		26016033	2026	8	INV	P	55.50	2/5/2026	453510332		1/26/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1870.1750.0375.030.2026	SUPPLIES	442380		26016034	2026	8	INV	P	133.92	2/5/2026	453510480		2/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1870.1750.0375.030.2026	SUPPLIES	444836		26016034	2026	8	INV	P	18.00	2/23/2026	453510488002		2/9/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1870.1750.0375.030.2026	SUPPLIES	445702		26016034	2026	8	INV	P	785.11	2/23/2026	453510498001		2/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1870.1750.0375.030.2026	SUPPLIES	446134		26016034	2026	8	INV	P	143.88	2/27/2026	453510498002		2/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2026	SUPPLIES	441922		26016035	2026	8	INV	P	658.61	2/5/2026	453510471		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5060.1750.0407.030.2026	SUPPLIES	443794		26016036	2026	8	INV	P	563.88	2/12/2026	453510478		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	445457		26016037	2026	8	INV	P	476.06	2/23/2026	453510538		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	445457		26016037	2026	8	INV	P	627.36	2/23/2026	453510538		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5270.1041.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	445457		26016037	2026	8	INV	P	284.69	2/23/2026	453510538		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	442773		26016038	2026	8	INV	P	1,439.60	2/5/2026	453510586		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	442078		26016039	2026	8	INV	P	323.19	2/5/2026	453510595		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	447074		26016040	2026	8	INV	P	584.67	2/27/2026	453511806		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	447075		26016041	2026	8	INV	P	1,357.98	2/27/2026	453511791		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	442077		26016042	2026	8	INV	P	47.32	2/5/2026	453511822		1/26/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5650.1750.0189.030.2026	SUPPLIES	442017		26016043	2026	8	INV	P	890.16	2/5/2026	453511894		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	441943		26016045	2026	8	INV	P	237.96	2/5/2026	453512023		1/26/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5810.1750.0506.030.2026	COMMUNICATION	442084		26016046	2026	8	INV	P	1,185.60	2/5/2026	453512244		1/26/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	443277		26016047	2026	8	INV	P	27.49	2/12/2026	453512277		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	443487		26016048	2026	8	INV	P	1,608.82	2/12/2026	456649965		2/2/2026
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	442034		26016049	2026	8	INV	P	4,204.93	2/5/2026	453512913		1/26/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	442062		26016050	2026	8	INV	P	43.22	2/5/2026	453512948		1/26/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2026	SUPPLIES	443859		26016070	2026	8	INV	P	8,136.21	2/12/2026	453541346		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2026	SUPPLIES	443862		26016070	2026	8	INV	P	424.80	2/12/2026	453541346003		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.9990.5016.127.0000	SUPPLIES	442172		26016193	2026	8	INV	P	858.60	2/5/2026	457059075		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	445494		26016194	2026	8	INV	P	113.71	2/23/2026	457059139001		1/24/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	447114		26016194	2026	8	INV	P	100.98	2/27/2026	457059142001		1/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	445493		26016194	2026	8	INV	P	37.60	2/23/2026	457059140001		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	441940		26016195	2026	8	INV	P	117.70	2/5/2026	457059167		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	443403		26016196	2026	8	INV	P	728.12	2/12/2026	457059312		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	442072		26016197	2026	8	INV	P	1,042.98	2/5/2026	457059282		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	442073		26016198	2026	8	INV	P	169.70	2/5/2026	457059333		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	442734		26016199	2026	8	INV	P	503.40	2/5/2026	457059373		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	443875		26016200	2026	8	INV	P	234.95	2/23/2026	457059445		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	443245		26016201	2026	8	INV	P	301.09	2/12/2026	457059517		2/2/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	442169		26016203	2026	8	INV	P	1,330.77	2/5/2026	457059651		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	442169		26016203	2026	8	INV	P	484.47	2/5/2026	457059651		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	442827		26016204	2026	8	INV	P	746.06	2/5/2026	457060082		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	442827		26016204	2026	8	INV	P	282.26	2/5/2026	457060082		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	442827		26016204	2026	8	INV	P	116.54	2/5/2026	457060082		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	444888		26016204	2026	8	INV	P	91.39	2/23/2026	457060090001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.3011.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	443392		26016205	2026	8	INV	P	1,989.46	2/12/2026	457060375		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	443395		26016206	2026	8	INV	P	1,516.21	2/12/2026	457060584		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.2021.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	443395		26016206	2026	8	INV	P	381.60	2/12/2026	457060584		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	443508		26016207	2026	8	INV	P	430.69	2/12/2026	457060525		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	443508		26016207	2026	8	INV	P	207.09	2/12/2026	457060525		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	441914		26016209	2026	8	INV	P	154.53	2/5/2026	457060614		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	441915		26016210	2026	8	INV	P	814.94	2/5/2026	457060684		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	442719		26016210	2026	8	INV	P	46.36	2/6/2026	457060690001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	443257		26016211	2026	8	INV	P	572.51	2/12/2026	457060697		2/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	443600		26016213	2026	8	INV	P	3,010.52	2/12/2026	457060833		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	442055		26016214	2026	8	INV	P	46.36	2/5/2026	457060966		1/26/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.33611.8570.9990.8010.020.0000	EXPENDABLE EQUIPMENT	442055		26016214	2026	8	INV	P	126.21	2/5/2026	457060966		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	441936		26016223	2026	8	INV	P	1,018.21	2/5/2026	454669729		1/26/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	443601		26016282	2026	8	INV	P	933.86	2/12/2026	456042805		2/2/2026
11620	OFFICE DEPOT BUSINES	532.1000.561500.04821.0240.2616.1601.094.2026	EXPENDABLE EQUIPMENT	445523		26016294	2026	8	INV	P	40.41	2/23/2026	453500781		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1320.2021.3051.122.0000	SUPPLIES - TECHNOLOGY RELATED	443235		26016295	2026	8	INV	P	36.10	2/12/2026	456047599		2/2/2026
11620	OFFICE DEPOT BUSINES	589.1000.561500.52021.1850.9990.1056.090.0000	EXPENDABLE EQUIPMENT	444317		26016296	2026	8	INV	P	214.14	2/12/2026	456047615		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	443610		26016297	2026	8	INV	P	46.26	2/12/2026	456047643		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	443790		26016298	2026	8	INV	P	149.99	2/12/2026	456047404001		1/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	445376		26016299	2026	8	INV	P	56.76	2/23/2026	456050555001		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	443530		26016303	2026	8	INV	P	2,747.69	2/12/2026	456050611		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	443604		26016304	2026	8	INV	P	246.95	2/12/2026	456050675		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	442782		26016305	2026	8	INV	P	940.51	2/5/2026	456050719		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	444601		26016305	2026	8	INV	P	105.89	2/12/2026	456050732001		2/9/2026
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	442730		26016311	2026	8	INV	P	241.27	2/5/2026	456054847		2/2/2026
11620	OFFICE DEPOT BUSINES	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	442730		26016311	2026	8	INV	P	319.64	2/5/2026	456054847		2/2/2026
11620	OFFICE DEPOT BUSINES	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	442730		26016311	2026	8	INV	P	962.84	2/5/2026	456054847		2/2/2026
11620	OFFICE DEPOT BUSINES	560.1000.561600.17821.7481.1540.8010.094.2026	EXPENDABLE COMPUTER EQUIPMENT	442730		26016311	2026	8	INV	P	254.98	2/5/2026	456054847		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	443541		26016312	2026	8	INV	P	485.09	2/12/2026	456055157		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	443388		26016313	2026	8	INV	P	1,349.84	2/12/2026	456055429		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	442733		26016314	2026	8	INV	P	369.88	2/5/2026	456055722		2/2/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	444851		26016315	2026	8	INV	P	2,012.48	2/26/2026	456056399		2/2/2026
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	444851		26016315	2026	8	INV	P	202.40	2/26/2026	456056399		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.01224.9080.1750.8010.030.2026	SUPPLIES	443470		26016316	2026	8	INV	P	1,007.08	2/12/2026	456056460		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.01224.9080.1750.8010.030.2026	EXPENDABLE EQUIPMENT	443470		26016316	2026	8	INV	P	175.51	2/12/2026	456056460		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	443251		26016377	2026	8	INV	P	653.88	2/12/2026	457401897		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1180.1021.0175.121.0000	SUPPLIES - TECHNOLOGY RELATED	443489		26016456	2026	8	INV	P	2,870.00	2/12/2026	457424419		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	443930		26016458	2026	8	INV	P	687.88	2/12/2026	457424563		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	443491		26016459	2026	8	INV	P	14.19	2/12/2026	457424443		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	444580		26016459	2026	8	INV	P	31.69	2/12/2026	457424446001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	444582		26016459	2026	8	INV	P	21.60	2/12/2026	457424446002		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	442366		26016460	2026	8	INV	P	217.52	2/5/2026	457424596		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	442366		26016460	2026	8	INV	P	201.68	2/5/2026	457424596		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	443488		26016461	2026	8	INV	P	167.97	2/12/2026	457424614		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	443581		26016467	2026	8	INV	P	226.74	2/12/2026	457425215		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	443599		26016468	2026	8	INV	P	293.10	2/12/2026	457425238		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	443599		26016468	2026	8	INV	P	1,560.00	2/12/2026	457425238		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	443504		26016469	2026	8	INV	P	524.60	2/12/2026	457425183		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	443585		26016471	2026	8	INV	P	729.78	2/12/2026	457425686		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	444574		26016472	2026	8	INV	P	3,935.21	2/12/2026	457425705		2/2/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	445311		26016472	2026	8	CRM	P	(70.32)	2/23/2026	456877995001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	443587		26016473	2026	8	INV	P	129.46	2/12/2026	457425593		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	442789		26016474	2026	8	INV	P	283.10	2/5/2026	457425609		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	442634		26016475	2026	8	INV	P	79.78	2/6/2026	457425645		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4960.2021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	444889		26016475	2026	8	INV	P	22.99	2/23/2026	457425646001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	443579		26016476	2026	8	INV	P	348.39	2/12/2026	457425753		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	443394		26016480	2026	8	INV	P	29.01	2/12/2026	457426264		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	443394		26016480	2026	8	INV	P	81.90	2/12/2026	457426264		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	443394		26016480	2026	8	INV	P	42.07	2/12/2026	457426264		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	443543		26016481	2026	8	INV	P	79.97	2/12/2026	457426170		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	444920		26016482	2026	8	INV	P	489.73	2/23/2026	457426316		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	444920		26016482	2026	8	INV	P	124.95	2/23/2026	457426316		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	443932		26016483	2026	8	INV	P	733.52	2/12/2026	457426331		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	443513		26016484	2026	8	INV	P	766.24	2/12/2026	457426190		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	443400		26016485	2026	8	INV	P	235.82	2/12/2026	457426332		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	445456		26016486	2026	8	INV	P	561.47	2/23/2026	457426349		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	445456		26016486	2026	8	INV	P	361.14	2/23/2026	457426349		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	445378		26016487	2026	8	INV	P	67.58	2/23/2026	457426461001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	445379		26016487	2026	8	INV	P	174.99	2/23/2026	457426459001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	443841		26016490	2026	8	INV	P	14.78	2/12/2026	457426781001		1/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	443843		26016490	2026	8	INV	P	123.75	2/12/2026	457426782001		1/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	445312		26016490	2026	8	INV	P	258.84	2/23/2026	457426779001		1/28/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	443844		26016490	2026	8	INV	P	100.43	2/12/2026	457426783001		1/28/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	443840		26016490	2026	8	INV	P	35.39	2/12/2026	457426775001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	443969		26016490	2026	8	INV	P	156.49	2/12/2026	457426780001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	443971		26016490	2026	8	INV	P	153.09	2/12/2026	457426784001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	442785		26016491	2026	8	INV	P	621.90	2/5/2026	457426808		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5580.1081.0203.124.0000	SUPPLIES - TECHNOLOGY RELATED	445618		26016493	2026	8	INV	P	2,318.00	2/23/2026	457426811		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	445515		26016494	2026	8	INV	P	1,620.04	2/23/2026	457426891		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	445515		26016494	2026	8	INV	P	37.05	2/23/2026	457426891		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5780.1310.0497.125.0000	EXPENDABLE EQUIPMENT	443603		26016495	2026	8	INV	P	200.19	2/12/2026	457426944		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	442797		26016496	2026	8	INV	P	188.85	2/5/2026	457426947		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	443598		26016497	2026	8	INV	P	136.95	2/12/2026	457426976		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	443598		26016497	2026	8	INV	P	61.78	2/12/2026	457426976		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	443381		26016498	2026	8	INV	P	199.44	2/12/2026	457426972		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	446122		26016499	2026	8	INV	P	3,999.00	2/27/2026	457399650001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	442381		26016500	2026	8	INV	P	1,273.58	2/5/2026	457427025		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	443256		26016501	2026	8	INV	P	409.88	2/12/2026	457427604		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	444845		26016503	2026	8	INV	P	346.15	2/23/2026	458055814		2/9/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7001.9990.8010.010.0000	EXPENDABLE EQUIPMENT	444845		26016503	2026	8	INV	P	448.89	2/23/2026	458055814		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	444577		26016504	2026	8	INV	P	4,139.60	2/12/2026	457427656		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	443390		26016506	2026	8	INV	P	615.61	2/12/2026	457427672		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	443503		26016507	2026	8	INV	P	88.63	2/12/2026	457427585		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	443786		26016508	2026	8	INV	P	549.36	2/12/2026	457427698		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	446810		26016508	2026	8	CRM	P	(40.58)	2/27/2026	458305653001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	443538		26016509	2026	8	INV	P	650.51	2/12/2026	457427717		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	443324		26016518	2026	8	INV	P	1,076.56	2/12/2026	457428903		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	441917		26016523	2026	8	INV	P	99.45	2/5/2026	411572050001A		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	443529		26016668	2026	8	INV	P	297.69	2/12/2026	454506117		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	442823		26016695	2026	8	INV	P	115.99	2/5/2026	454563896		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	442823		26016695	2026	8	INV	P	42.69	2/5/2026	454563896		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	444630		26016695	2026	8	INV	P	238.38	2/12/2026	454563896001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	444627		26016695	2026	8	INV	P	80.98	2/12/2026	454563930001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	445451		26016696	2026	8	INV	P	279.92	2/23/2026	454564108		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	445451		26016696	2026	8	INV	P	275.92	2/23/2026	454564108		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	442776		26016697	2026	8	INV	P	52.99	2/5/2026	454564218		2/2/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	442776		26016697	2026	8	INV	P	311.09	2/5/2026	454564218		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	445441		26016701	2026	8	INV	P	44.15	2/23/2026	454565055		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	446136		26016701	2026	8	INV	P	23.98	2/27/2026	454565055002		2/16/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	445328		26016702	2026	8	INV	P	1,049.70	2/23/2026	454564521		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3700.1750.0399.030.2026	SUPPLIES	444000		26016703	2026	8	INV	P	61.17	2/12/2026	454565378001		1/29/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3700.1750.0399.030.2026	SUPPLIES	443378		26016703	2026	8	INV	P	906.39	2/12/2026	454565364		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3700.1750.0399.030.2026	SUPPLIES	443998		26016703	2026	8	INV	P	38.10	2/12/2026	454565364002		2/9/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4000.1750.4067.030.2026	SUPPLIES	443826		26016704	2026	8	INV	P	206.97	2/12/2026	454568343002		1/30/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4000.1750.4067.030.2026	SUPPLIES	443830		26016704	2026	8	INV	P	1,101.14	2/12/2026	454568343		2/2/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4000.1750.4067.030.2026	SUPPLIES	443833		26016704	2026	8	INV	P	308.30	2/12/2026	454568344001		2/9/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4000.1750.4067.030.2026	SUPPLIES	445832		26016704	2026	8	INV	P	27.90	2/23/2026	454568343003		2/16/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4000.1750.4067.030.2026	SUPPLIES	445831		26016704	2026	8	INV	P	95.92	2/23/2026	454568343004		2/16/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4000.1750.4067.030.2026	SUPPLIES	444608		26016705	2026	8	INV	P	277.30	2/12/2026	454568843		2/2/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4000.1750.4067.030.2026	SUPPLIES	444614		26016706	2026	8	INV	P	588.98	2/12/2026	454568421		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	443622		26016708	2026	8	INV	P	168.36	2/12/2026	454569544001		1/28/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	443623		26016708	2026	8	INV	P	2,108.52	2/12/2026	454569525001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	443619		26016708	2026	8	INV	P	172.76	2/12/2026	454569485		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	443621		26016708	2026	8	INV	P	62.30	2/12/2026	454569525002		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4200.2021.2068.126.0000	EXPENDABLE COMPUTER EQUIPMENT	443625		26016709	2026	8	INV	P	319.99	2/12/2026	454569731		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	443624		26016710	2026	8	INV	P	1,609.85	2/12/2026	454569872		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	444893		26016710	2026	8	INV	P	709.80	2/23/2026	454569872001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	444894		26016710	2026	8	INV	P	306.32	2/23/2026	454569923001		2/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4920.1750.0675.030.2026	SUPPLIES	443544		26016711	2026	8	INV	P	635.92	2/12/2026	454570110		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5060.1041.0407.125.0000	EXPENDABLE EQUIPMENT	443542		26016712	2026	8	INV	P	254.72	2/12/2026	454570160		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	445504		26016719	2026	8	INV	P	69.93	2/23/2026	454577699001		1/28/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	445508		26016719	2026	8	INV	P	79.05	2/23/2026	454577676001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	445506		26016719	2026	8	INV	P	37.79	2/23/2026	454577685001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	445505		26016719	2026	8	INV	P	69.04	2/23/2026	454577692001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	445507		26016719	2026	8	INV	P	17.99	2/23/2026	454577677002		1/31/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	445499		26016720	2026	8	INV	P	15.99	2/23/2026	454577762001		1/28/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	445502		26016720	2026	8	INV	P	308.13	2/23/2026	454577746001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	445497		26016720	2026	8	INV	P	65.39	2/23/2026	454577772001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	445495		26016720	2026	8	INV	P	154.79	2/23/2026	454577826001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	445496		26016720	2026	8	INV	P	109.99	2/23/2026	454577786001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	446815		26016720	2026	8	CRM	P	(154.79)	2/27/2026	459003788001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	444486		26016721	2026	8	INV	P	117.80	2/12/2026	454577569001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	442391		26016721	2026	8	INV	P	725.53	2/5/2026	454577573001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	442390		26016721	2026	8	INV	P	105.84	2/5/2026	454577567001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	443606		26016722	2026	8	INV	P	143.74	2/12/2026	454581003		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5440.1081.1057.126.0000	EXPENDABLE COMPUTER EQUIPMENT	443606		26016722	2026	8	INV	P	509.98	2/12/2026	454581003		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	443293		26016723	2026	8	INV	P	1,229.75	2/12/2026	454581231001		1/29/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	443289		26016723	2026	8	INV	P	2,462.40	2/12/2026	454581226		2/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	443292		26016723	2026	8	INV	P	1,567.75	2/12/2026	454581226001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	442934		26016724	2026	8	INV	P	818.00	2/5/2026	454581749		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	443402		26016725	2026	8	INV	P	438.05	2/12/2026	454581867		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	443397		26016726	2026	8	INV	P	399.52	2/12/2026	454582046		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5840.1081.0401.126.0000	SUPPLIES - TECHNOLOGY RELATED	443397		26016726	2026	8	INV	P	157.47	2/12/2026	454582046		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	443618		26016727	2026	8	INV	P	1,693.66	2/12/2026	454582705001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	443617		26016727	2026	8	INV	P	89.37	2/12/2026	454582727001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	443618		26016727	2026	8	INV	P	80.57	2/12/2026	454582705001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	445316		26016727	2026	8	INV	P	172.05	2/23/2026	454582713001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	443615		26016727	2026	8	INV	P	94.74	2/12/2026	454582717001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	442889		26016728	2026	8	INV	P	1,071.16	2/5/2026	454583006001		1/19/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	442892		26016728	2026	8	INV	P	301.34	2/5/2026	454583009001		1/28/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	442893		26016728	2026	8	INV	P	134.58	2/5/2026	454583011001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	442899		26016728	2026	8	INV	P	1,009.91	2/5/2026	454583047001		1/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	442895		26016728	2026	8	INV	P	245.98	2/5/2026	454583029001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	445729		26016729	2026	8	INV	P	27.28	2/23/2026	458032792001		2/4/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	445730		26016729	2026	8	INV	P	27.59	2/23/2026	458032798001		2/4/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	446125		26016729	2026	8	INV	P	7.20	2/27/2026	458032793001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	447133		26016729	2026	8	INV	P	33.83	2/27/2026	459676192		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2210.561600.14211.7180.1210.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	443575		26016730	2026	8	INV	P	319.99	2/12/2026	454590205		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	443243		26016731	2026	8	INV	P	51.99	2/12/2026	454591084		2/2/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	444850		26016732	2026	8	INV	P	3,779.70	2/26/2026	454591302		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	443255		26016733	2026	8	INV	P	839.54	2/12/2026	454591959		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1950.1021.3056.126.0000	SUPPLIES - TECHNOLOGY RELATED	443380		26016860	2026	8	INV	P	287.25	2/12/2026	457421356		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	445665		26016861	2026	8	INV	P	2,062.53	2/23/2026	457421390		2/9/2026
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5190.1310.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	445665		26016861	2026	8	INV	P	366.16	2/23/2026	457421390		2/9/2026
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2320.1540.3059.094.2026	SUPPLIES	444016		26016962	2026	8	INV	P	114.65	2/12/2026	457366906		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	442771		26016964	2026	8	INV	P	63.59	2/5/2026	457367037		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	444804		26016965	2026	8	INV	P	14.34	2/23/2026	457367093001		1/31/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	446124		26016965	2026	8	INV	P	1,060.73	2/27/2026	457367092001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	446124		26016965	2026	8	INV	P	165.43	2/27/2026	457367092001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	444800		26016965	2026	8	INV	P	313.59	2/23/2026	457367094001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	446124		26016965	2026	8	INV	P	51.76	2/27/2026	457367092001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	444802		26016965	2026	8	INV	P	14.34	2/23/2026	457367093002		2/4/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	443396		26016966	2026	8	INV	P	1,415.89	2/12/2026	457367030		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	445769		26016967	2026	8	INV	P	215.31	2/23/2026	457367116		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	443506		26016968	2026	8	INV	P	441.98	2/12/2026	457367114		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	444890		26016968	2026	8	INV	P	196.98	2/23/2026	457367114001		2/9/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5840.1750.0401.030.2026	SUPPLIES	443611		26016969	2026	8	INV	P	248.88	2/12/2026	457367138		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	444925		26016970	2026	8	INV	P	131.97	2/23/2026	457367161		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	444925		26016970	2026	8	INV	P	181.78	2/23/2026	457367161		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	445678		26016970	2026	8	INV	P	29.17	2/23/2026	457367164001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	445677		26016970	2026	8	INV	P	82.43	2/23/2026	457367166001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	445673		26016970	2026	8	INV	P	22.79	2/23/2026	457367167001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5840.1081.0401.126.0000	SUPPLIES - TECHNOLOGY RELATED	445678		26016970	2026	8	INV	P	54.54	2/23/2026	457367164001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	445670		26016970	2026	8	INV	P	38.09	2/23/2026	457367165001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5930.3011.1070.125.0000	EXPENDABLE COMPUTER EQUIPMENT	445689		26016971	2026	8	INV	P	639.09	2/23/2026	457367171		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	443283		26016972	2026	8	INV	P	431.26	2/12/2026	457367206		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	445873		26017017	2026	8	INV	P	3,235.45	2/23/2026	457088678		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	444334		26017040	2026	8	INV	P	83.48	2/12/2026	457091638		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1640.1021.1105.121.0000	EXPENDABLE COMPUTER EQUIPMENT	444593		26017042	2026	8	INV	P	199.99	2/12/2026	458612214		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	444604		26017043	2026	8	INV	P	933.93	2/12/2026	457092093		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	444604		26017043	2026	8	INV	P	27.07	2/12/2026	457092093		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	444923		26017044	2026	8	INV	P	622.09	2/23/2026	457092135		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3200.1021.5064.123.0000	SUPPLIES - TECHNOLOGY RELATED	444923		26017044	2026	8	INV	P	133.36	2/23/2026	457092135		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	444602		26017045	2026	8	INV	P	481.29	2/12/2026	457092213		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	444918		26017047	2026	8	INV	P	839.70	2/23/2026	457092257		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	446832		26017048	2026	8	INV	P	520.44	2/27/2026	457092300		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	444846		26017049	2026	8	INV	P	4,443.89	2/23/2026	457092324		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	444592		26017050	2026	8	INV	P	399.81	2/12/2026	457092349		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5580.1081.0203.124.0000	SUPPLIES - TECHNOLOGY RELATED	444592		26017050	2026	8	INV	P	72.59	2/12/2026	457092349		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	444389		26017051	2026	8	INV	P	43.10	2/12/2026	457092928		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	445685		26017054	2026	8	INV	P	475.99	2/23/2026	457093059		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	445685		26017054	2026	8	INV	P	209.80	2/23/2026	457093059		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	445685		26017054	2026	8	INV	P	1,257.27	2/23/2026	457093059		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	444880		26017055	2026	8	INV	P	34.20	2/23/2026	457093094		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6020.1041.6013.035.0000	SUPPLIES - TECHNOLOGY RELATED	444880		26017055	2026	8	INV	P	58.18	2/23/2026	457093094		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	444844		26017133	2026	8	INV	P	867.55	2/23/2026	458437005		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.2021.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	444844		26017133	2026	8	INV	P	35.29	2/23/2026	458437005		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	447024		26017133	2026	8	INV	P	38.39	2/27/2026	458437005002		2/16/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	445367		26017134	2026	8	INV	P	254.84	2/23/2026	458437038		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.1041.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	445367		26017134	2026	8	INV	P	35.58	2/23/2026	458437038		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	445313		26017137	2026	8	INV	P	30.00	2/23/2026	458619953001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5250.1041.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	444330		26017137	2026	8	INV	P	382.90	2/12/2026	458619954001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5250.1041.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	444333		26017137	2026	8	INV	P	129.40	2/12/2026	458619955001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	444392		26017248	2026	8	INV	P	328.46	2/12/2026	457388871		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1380.1021.0191.126.0000	EXPENDABLE EQUIPMENT	444826		26017249	2026	8	INV	P	182.00	2/23/2026	457416996		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	444895		26017250	2026	8	INV	P	95.07	2/23/2026	457417039		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1560.2021.1054.123.0000	SUPPLIES - TECHNOLOGY RELATED	444895		26017250	2026	8	INV	P	52.64	2/23/2026	457417039		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	444895		26017250	2026	8	INV	P	175.26	2/23/2026	457417039		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.2021.0406.124.0000	EXPENDABLE EQUIPMENT	444842		26017251	2026	8	INV	P	178.49	2/23/2026	457417133		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	445735		26017252	2026	8	INV	P	575.15	2/23/2026	457416860		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	445735		26017252	2026	8	INV	P	97.76	2/23/2026	457416860		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	445735		26017252	2026	8	INV	P	299.99	2/23/2026	457416860		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	443997		26017253	2026	8	INV	P	383.17	2/12/2026	457417374		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	444843		26017254	2026	8	INV	P	176.13	2/23/2026	457419580		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	444886		26017255	2026	8	INV	P	286.23	2/23/2026	457419642		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	444886		26017255	2026	8	INV	P	20.39	2/23/2026	457419642		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	444886		26017255	2026	8	INV	P	12.64	2/23/2026	457419642		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	444878		26017256	2026	8	INV	P	187.34	2/23/2026	457419675		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	444892		26017258	2026	8	INV	P	200.83	2/23/2026	457419654		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	444599		26017259	2026	8	INV	P	822.95	2/12/2026	457420115		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	444632		26017260	2026	8	INV	P	441.94	2/12/2026	457419928		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	444632		26017260	2026	8	INV	P	47.85	2/12/2026	457419928		2/9/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	444774		26017261	2026	8	INV	P	19.80	2/23/2026	456275937		2/9/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	444776		26017262	2026	8	INV	P	803.37	2/23/2026	457421049		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	444891		26017263	2026	8	INV	P	1,759.37	2/23/2026	457421204		2/9/2026
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	444834		26017264	2026	8	INV	P	962.68	2/23/2026	457421313		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	444772		26017275	2026	8	INV	P	53.89	2/23/2026	456276921		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	444772		26017275	2026	8	INV	P	99.99	2/23/2026	456276921		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	447046		26017394	2026	8	INV	P	23.98	2/27/2026	458757674		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	447046		26017394	2026	8	INV	P	91.78	2/27/2026	458757674		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	445317		26017395	2026	8	INV	P	90.78	2/23/2026	458757699		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	444881		26017396	2026	8	INV	P	132.13	2/23/2026	458757879		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	447057		26017397	2026	8	INV	P	2,321.39	2/27/2026	458758036		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	445471		26017566	2026	8	INV	P	36.58	2/23/2026	457228706		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	447032		26017777	2026	8	INV	P	42.91	2/27/2026	456181532		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	445775		26017778	2026	8	INV	P	238.74	2/23/2026	456181584		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	445777		26017779	2026	8	INV	P	363.93	2/23/2026	456180782		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1760.2021.1055.126.0000	EXPENDABLE EQUIPMENT	445876		26017781	2026	8	INV	P	79.89	2/23/2026	456181662		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	447060		26017783	2026	8	INV	P	339.57	2/27/2026	456180706		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1870.1021.0375.126.0000	SUPPLIES - TECHNOLOGY RELATED	447061		26017783	2026	8	INV	P	3,743.25	2/27/2026	456180706001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	445875		26017784	2026	8	INV	P	1,370.74	2/23/2026	456181150		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	447031		26017785	2026	8	INV	P	625.31	2/27/2026	456181203		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	445701		26017786	2026	8	INV	P	77.15	2/23/2026	456183340		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1950.1021.3056.126.0000	EXPENDABLE EQUIPMENT	445701		26017786	2026	8	INV	P	72.15	2/23/2026	456183340		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	446135		26017787	2026	8	INV	P	285.50	2/27/2026	456183494		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2560.2021.1061.122.0000	EXPENDABLE EQUIPMENT	447139		26017790	2026	8	INV	P	384.89	2/27/2026	456183276		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	444773		26017791	2026	8	INV	P	126.68	2/23/2026	457596240001		2/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	444771		26017792	2026	8	INV	P	155.64	2/23/2026	457598851001		2/11/2026
11620	OFFICE DEPOT BUSINES	589.1000.561600.52521.3050.9990.3063.090.0000	EXPENDABLE COMPUTER EQUIPMENT	446123		26017795	2026	8	INV	P	249.99	2/27/2026	457601285		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	445631		26017796	2026	8	INV	P	364.18	2/23/2026	456198103		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	446833		26017797	2026	8	INV	P	52.65	2/27/2026	456198177		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4840.1021.0173.121.0000	EXPENDABLE COMPUTER EQUIPMENT	445704		26017798	2026	8	INV	P	513.00	2/23/2026	456197995		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	447051		26017799	2026	8	INV	P	979.72	2/27/2026	456198188		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	445709		26017800	2026	8	INV	P	78.33	2/23/2026	456198384		2/16/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	445709		26017800	2026	8	INV	P	109.02	2/23/2026	456198384		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	445870		26017801	2026	8	INV	P	124.26	2/23/2026	456198021		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	447059		26017802	2026	8	INV	P	1,439.60	2/27/2026	456198442		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	445874		26017804	2026	8	INV	P	302.71	2/23/2026	456198464		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	445521		26017807	2026	8	INV	P	1,560.32	2/23/2026	456204263001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	445522		26017807	2026	8	INV	P	41.07	2/23/2026	456204280001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	445372		26017809	2026	8	INV	P	678.01	2/23/2026	456204491		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	445372		26017809	2026	8	INV	P	40.27	2/23/2026	456204491		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	445372		26017809	2026	8	INV	P	12.70	2/23/2026	456204491		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	445372		26017809	2026	8	INV	P	559.38	2/23/2026	456204491		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	446129		26017810	2026	8	INV	P	200.99	2/27/2026	456204609		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	446824		26017811	2026	8	INV	P	199.27	2/27/2026	456204599		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	445862		26017812	2026	8	INV	P	199.62	2/23/2026	456204612		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	445693		26017813	2026	8	INV	P	199.02	2/23/2026	456204623		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	445794		26017814	2026	8	INV	P	170.80	2/23/2026	456204647		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5930.1041.1070.125.0000	EXPENDABLE COMPUTER EQUIPMENT	445867		26017816	2026	8	INV	P	513.00	2/23/2026	456204705		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	446141		26017818	2026	8	INV	P	354.02	2/27/2026	456204784		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	447056		26017820	2026	8	INV	P	424.45	2/27/2026	456206074		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	446137		26017821	2026	8	INV	P	722.65	2/27/2026	456206071		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	447062		26017822	2026	8	INV	P	481.17	2/27/2026	456206214		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	447062		26017822	2026	8	INV	P	881.74	2/27/2026	456206214		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	447064		26017822	2026	8	INV	P	195.89	2/27/2026	4562006246001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	447063		26017822	2026	8	INV	P	314.29	2/27/2026	456206215001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	447127		26017823	2026	8	INV	P	3,585.80	2/27/2026	456205920		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	445734		26017824	2026	8	INV	P	3,749.95	2/23/2026	453206307		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	445734		26017824	2026	8	INV	P	986.03	2/23/2026	453206307		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	445734		26017824	2026	8	INV	P	2,846.88	2/23/2026	453206307		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	445374		26017826	2026	8	INV	P	413.96	2/23/2026	456205844		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	445374		26017826	2026	8	INV	P	539.09	2/23/2026	456205844		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	445705		26017827	2026	8	INV	P	413.96	2/23/2026	456205842		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	445705		26017827	2026	8	INV	P	539.09	2/23/2026	456205842		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	445642		26017828	2026	8	INV	P	701.58	2/23/2026	456205871		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447140		26017830	2026	8	INV	P	220.63	2/27/2026	456207226		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447140		26017830	2026	8	INV	P	177.72	2/27/2026	456207226		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447072		26017832	2026	8	INV	P	652.41	2/27/2026	456207385		2/16/2026
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	447082		26017839	2026	8	INV	P	1,207.57	2/27/2026	456208124		2/16/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	447082		26017839	2026	8	INV	P	2,642.92	2/27/2026	456208124		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	443855		26017841	2026	8	INV	P	766.40	2/12/2026	456208953001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	447130		26017842	2026	8	INV	P	201.32	2/27/2026	456208963		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	445348		26017843	2026	8	INV	P	796.41	2/23/2026	457604740		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	444615		26017933	2026	8	INV	P	573.97	2/12/2026	412613166001		5/2/2025
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.050.0000	EXPENDABLE COMPUTER EQUIPMENT	447370		26017994	2026	8	INV	P	104.23	3/6/2026	458702385		2/16/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	447374		26017994	2026	8	INV	P	311.92	3/6/2026	458702386001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.33611.8570.9990.8010.020.0000	EXPENDABLE EQUIPMENT	446820		26017998	2026	8	INV	P	1,428.61	2/27/2026	458702946		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	447135		26018055	2026	8	INV	P	1,041.80	2/27/2026	458707272		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	447135		26018055	2026	8	INV	P	25.19	2/27/2026	458707272		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	447135		26018055	2026	8	INV	P	362.99	2/27/2026	458707272		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	445859		26018056	2026	8	INV	P	170.77	2/23/2026	458707335		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2120.1310.3057.122.0000	SUPPLIES	446821		26018057	2026	8	INV	P	91.78	2/27/2026	458707369		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	445622		26018058	2026	8	INV	P	181.05	2/23/2026	458707456		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	446131		26018060	2026	8	INV	P	520.03	2/27/2026	458707535		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	445866		26018061	2026	8	INV	P	259.50	2/23/2026	458707862		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.126.0000	SUPPLIES	447126		26018062	2026	8	INV	P	684.60	2/27/2026	458707894		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	446835		26018063	2026	8	INV	P	1,532.15	2/27/2026	458708050		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	445776		26018065	2026	8	INV	P	264.11	2/23/2026	458708073		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	446840		26018066	2026	8	INV	P	422.06	2/27/2026	458708081		2/16/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	446139		26018068	2026	8	INV	P	105.96	2/27/2026	458708189		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	445524		26018069	2026	8	INV	P	510.75	2/23/2026	458708194		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	445639		26018071	2026	8	INV	P	1,323.58	2/23/2026	458708625		2/16/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446931		26018139	2026	8	INV	P	1,414.53	2/25/2026	453473821001		2/12/2026
11620	OFFICE DEPOT BUSINES	532.1000.561000.05421.0240.7020.1601.094.2026	SUPPLIES	446130		26018232	2026	8	INV	P	449.97	2/27/2026	457729257		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	445519		26018233	2026	8	INV	P	849.88	2/23/2026	457729222		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	446132		26018235	2026	8	INV	P	163.48	2/27/2026	457729328		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	446132		26018235	2026	8	INV	P	131.99	2/27/2026	457729328		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.126.0000	SUPPLIES	447123		26018237	2026	8	INV	P	1,188.28	2/27/2026	457729512		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5440.2021.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	447123		26018237	2026	8	INV	P	635.26	2/27/2026	457729512		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5440.2021.1057.126.0000	EXPENDABLE EQUIPMENT	447123		26018237	2026	8	INV	P	667.10	2/27/2026	457729512		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.126.0000	SUPPLIES	447125		26018237	2026	8	INV	P	205.98	2/27/2026	457729536001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	446138		26018239	2026	8	INV	P	290.42	2/27/2026	457729563		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	446138		26018239	2026	8	INV	P	14.99	2/27/2026	457729563		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	446138		26018239	2026	8	INV	P	234.48	2/27/2026	457729563		2/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5550.1750.3060.030.2026	SUPPLIES	446140		26018240	2026	8	INV	P	58.30	2/27/2026	457729584		2/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.561500.30124.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	446140		26018240	2026	8	INV	P	191.58	2/27/2026	457729584		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	447023		26018244	2026	8	INV	P	964.26	2/27/2026	457729478		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5950.3011.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	447023		26018244	2026	8	INV	P	86.73	2/27/2026	457729478		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	447118		26018260	2026	8	INV	P	16,920.10	2/27/2026	457749906		2/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1080.1750.2050.030.2026	SUPPLIES	447033		26018377	2026	8	INV	P	1,699.86	2/27/2026	459362782		2/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	446830		26018382	2026	8	INV	P	186.13	2/27/2026	459363926		2/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	446838		26018383	2026	8	INV	P	191.10	2/27/2026	459636970		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	445871		26018384	2026	8	INV	P	98.28	2/23/2026	459364133		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3320.1021.4064.123.0000	EXPENDABLE COMPUTER EQUIPMENT	445871		26018384	2026	8	INV	P	229.99	2/23/2026	459364133		2/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2026	SUPPLIES	447138		26018385	2026	8	INV	P	1,854.23	2/27/2026	459364195		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	445635		26018401	2026	8	INV	P	278.34	2/23/2026	459365942		2/16/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446205		26018465	2026	8	INV	P	213.32	2/23/2026	458676553		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2560.1021.1061.122.0000	EXPENDABLE COMPUTER EQUIPMENT	444790		26018484	2026	8	INV	P	448.00	2/23/2026	415877712001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	444791		26018484	2026	8	INV	P	224.00	2/23/2026	415878835002		5/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	445796		26018487	2026	8	INV	P	531.40	2/23/2026	453949979		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	447136		26018488	2026	8	INV	P	2,188.59	2/27/2026	453957158		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	447134		26018491	2026	8	INV	P	1,847.61	2/27/2026	453970394		2/16/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444929		26018612	2026	8	INV	P	954.43	2/16/2026	458100519001		2/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	445460		26018741	2026	8	INV	P	115.58	2/23/2026	412472308001		5/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	445462		26018742	2026	8	INV	P	50.39	2/23/2026	412474435001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	446576		26018747	2026	8	INV	P	138.56	2/27/2026	412714155001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	446577		26018748	2026	8	INV	P	100.98	2/27/2026	412715649001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	446580		26018750	2026	8	INV	P	1,193.52	2/27/2026	412712320001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	446582		26018751	2026	8	INV	P	295.12	2/27/2026	412883135001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	446583		26018752	2026	8	INV	P	295.12	2/27/2026	412877454001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	446585		26018753	2026	8	INV	P	235.90	2/27/2026	412861725001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	446586		26018754	2026	8	INV	P	393.12	2/27/2026	412887349001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	446818		26018755	2026	8	INV	P	2,089.65	2/27/2026	460004837		2/23/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446565		26018818	2026	8	INV	P	371.78	2/25/2026	MASON21626		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	445815		26018981	2026	8	INV	P	392.35	2/23/2026	410917175001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	445816		26018981	2026	8	INV	P	83.99	2/23/2026	410919791001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	445819		26018981	2026	8	INV	P	394.79	2/23/2026	413516293001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	445818		26018981	2026	8	INV	P	37.44	2/23/2026	413524775001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	445820		26018981	2026	8	INV	P	88.90	2/23/2026	413524999001		5/2/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	447067		26018983	2026	8	INV	P	229.40	2/27/2026	457052579001		2/24/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	445842		26018991	2026	8	INV	P	760.55	2/23/2026	412366451001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	445844		26018996	2026	8	INV	P	2,819.19	2/23/2026	413552607001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	445845		26018997	2026	8	INV	P	1,151.76	2/23/2026	413552833001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	445846		26018998	2026	8	INV	P	3,320.00	2/23/2026	413552936001		5/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	445847		26018999	2026	8	INV	P	142.78	2/23/2026	412366576001		5/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	445849		26019000	2026	8	INV	P	90.76	2/23/2026	412368731001		5/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	445850		26019001	2026	8	INV	P	16.60	2/23/2026	412372160001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	445851		26019002	2026	8	INV	P	709.66	2/23/2026	412277955001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	446813		26019002	2026	8	CRM	P	(221.12)	2/27/2026	63001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	445852		26019003	2026	8	INV	P	235.51	2/23/2026	412370298001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	445853		26019004	2026	8	INV	P	85.94	2/23/2026	412371780001		5/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	447069		26019017	2026	8	INV	P	427.26	2/27/2026	456779329		2/23/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5700.1750.0290.030.2026	SUPPLIES	446128		26019035	2026	8	INV	P	529.06	2/27/2026	456800664001		2/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	446620		26019262	2026	8	INV	P	79.90	2/27/2026	419220086001A		4/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	446619		26019262	2026	8	INV	P	111.40	2/27/2026	413336630001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	447141		26019424	2026	8	INV	P	187.36	2/27/2026	413327250001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	447142		26019424	2026	8	INV	P	65.64	2/27/2026	413327669001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	447145		26019424	2026	8	INV	P	34.48	2/27/2026	413328570001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	447146		26019424	2026	8	INV	P	38.89	2/27/2026	413328984001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	447143		26019424	2026	8	INV	P	130.88	2/27/2026	413327250002		5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	452046		0	2026	9	INV	P	(391.32)		452046		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	452343		0	2026	9	INV	P	(27.75)		452343		2/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	448491		25026109	2026	9	CRM	P	(208.45)	3/6/2026	456423106001		3/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4200.1021.2068.126.0000	SUPPLIES - TECHNOLOGY RELATED	447497		26011442	2026	9	INV	P	1,623.29	3/6/2026	458620814		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	449179		26012043	2026	9	INV	P	566.85	3/13/2026	459704270		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5580.1081.0203.124.0000	EXPENDABLE COMPUTER EQUIPMENT	447605		26012843	2026	9	INV	P	1,045.49	3/6/2026	455517656		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5580.1081.0203.124.0000	EXPENDABLE COMPUTER EQUIPMENT	451126		26012843	2026	9	INV	P	1,045.49	3/20/2026	461128135		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	451971		26013901	2026	9	INV	P	640.45	3/26/2026	452773048001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	451034		26014037	2026	9	INV	P	2,694.00	3/20/2026	460683481		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2150.1021.2058.121.0000	SUPPLIES - TECHNOLOGY RELATED	447610		26014711	2026	9	INV	P	6,667.65	3/6/2026	458565360		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	453801		26014729	2026	9	INV	P	445.41	3/26/2026	454639165		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	453801		26014729	2026	9	INV	P	16.04	3/26/2026	454639165		1/12/2026
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	448075		26014887	2026	9	INV	P	639.09	3/6/2026	454337237001		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	443804		26014990	2026	9	INV	P	159.02	3/26/2026	451570416		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	443804		26014990	2026	9	INV	P	95.83	3/26/2026	451570416		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	443804		26014990	2026	9	INV	P	73.99	3/26/2026	451570416		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.2021.0610.125.0000	EXPENDABLE EQUIPMENT	447890		26015141	2026	9	INV	P	177.80	3/13/2026	453644858003		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	443802		26015146	2026	9	INV	P	977.40	3/26/2026	453645158		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5330.1041.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	443802		26015146	2026	9	INV	P	249.09	3/26/2026	453645158		1/19/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	449252		26015294	2026	9	INV	P	338.96	3/13/2026	456061780001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	452023		26015323	2026	9	INV	P	91.98	3/26/2026	462164475001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1760.1021.1055.126.0000	EXPENDABLE COMPUTER EQUIPMENT	448059		26015403	2026	9	INV	P	520.49	3/6/2026	455840694001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	447530		26015653	2026	9	CRM	P	(388.47)	3/6/2026	455935652001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	452544		26015654	2026	9	INV	P	977.60	3/26/2026	455070056001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	452544		26015654	2026	9	INV	P	79.99	3/26/2026	455070056001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	451868		26015688	2026	9	INV	P	476.18	3/20/2026	455076084001		1/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	451871		26015688	2026	9	INV	P	59.58	3/20/2026	455076098001		1/21/2026
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	448021		26015758	2026	9	INV	P	1,045.15	3/20/2026	454781269		2/2/2026
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	448021		26015758	2026	9	INV	P	1,015.65	3/20/2026	454781269		2/2/2026
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	448024		26015758	2026	9	INV	P	649.95	3/20/2026	454781283001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	448487		26015880	2026	9	CRM	P	(1,101.07)	3/6/2026	459608365001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5660.1750.0205.030.2026	SUPPLIES	453802		26015885	2026	9	INV	P	656.59	3/26/2026	456690532		1/26/2026
11620	OFFICE DEPOT BUSINES	532.1000.561500.04821.0240.2616.1601.094.2026	EXPENDABLE EQUIPMENT	447496		26016294	2026	9	INV	P	1,306.59	3/6/2026	458565361		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	447390		26016299	2026	9	INV	P	93.89	3/6/2026	456050560001		1/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	447379		26016299	2026	9	INV	P	380.05	3/6/2026	456050546001		1/28/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	447387		26016299	2026	9	INV	P	222.96	3/6/2026	456050551001		1/28/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	447382		26016299	2026	9	INV	P	46.29	3/6/2026	456050548001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	447389		26016299	2026	9	INV	P	48.39	3/6/2026	456050558001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	447382		26016299	2026	9	INV	P	25.44	3/6/2026	456050548001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	447383		26016299	2026	9	INV	P	174.99	3/6/2026	456050550001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5330.3011.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	447382		26016299	2026	9	INV	P	539.09	3/6/2026	456050548001		1/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	447380		26016299	2026	9	INV	P	1.92	3/6/2026	456050547001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	447391		26016299	2026	9	INV	P	1,270.68	3/6/2026	456050556001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	448788		26016310	2026	9	INV	P	289.98	3/13/2026	456054670001		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	448789		26016310	2026	9	INV	P	91.10	3/13/2026	456054672001		1/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	448781		26016310	2026	9	INV	P	217.14	3/13/2026	456054666001		1/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	448770		26016310	2026	9	INV	P	1,167.38	3/13/2026	456054665001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	451682		26016310	2026	9	INV	P	62.23	3/20/2026	456054665002		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	447609		26016470	2026	9	INV	P	3,084.59	3/6/2026	457425288		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	453190		26016470	2026	9	CRM	P	(84.98)	3/26/2026	461687597001		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.3011.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	447392		26016477	2026	9	INV	P	15.59	3/6/2026	457425805		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	447392		26016477	2026	9	INV	P	181.37	3/6/2026	457425805		2/2/2026
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5190.1310.0172.125.0000	EXPENDABLE EQUIPMENT	447392		26016477	2026	9	INV	P	1,199.50	3/6/2026	457425805		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	447395		26016478	2026	9	INV	P	679.90	3/6/2026	457425829		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	447395		26016478	2026	9	INV	P	415.00	3/6/2026	457425829		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	447394		26016479	2026	9	INV	P	2,279.09	3/6/2026	457426240		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	447486		26016487	2026	9	INV	P	567.99	3/6/2026	457426452		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	447486		26016487	2026	9	INV	P	16.22	3/6/2026	457426452		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	447486		26016487	2026	9	INV	P	210.28	3/6/2026	457426452		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	447483		26016487	2026	9	INV	P	9.25	3/6/2026	457426452002		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	447983		26016488	2026	9	INV	P	1,137.30	3/6/2026	457426439		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	447983		26016488	2026	9	INV	P	169.79	3/6/2026	457426439		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	451878		26016489	2026	9	INV	P	852.23	3/20/2026	457999983001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	448812		26016489	2026	9	INV	P	70.95	3/20/2026	457999987001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	448801		26016489	2026	9	INV	P	48.39	3/20/2026	457999991001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	448796		26016489	2026	9	INV	P	93.89	3/20/2026	457999994001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	448815		26016489	2026	9	INV	P	25.44	3/20/2026	457999984001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	448806		26016489	2026	9	INV	P	211.78	3/20/2026	457999990001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5330.3011.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	448815		26016489	2026	9	INV	P	606.23	3/20/2026	457999984001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	448814		26016489	2026	9	INV	P	174.99	3/20/2026	457999986001		2/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	448799		26016489	2026	9	INV	P	0.96	3/20/2026	457999983002		2/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3700.1750.0399.030.2026	SUPPLIES	449294		26016703	2026	9	INV	P	34.17	3/13/2026	454565364003		2/23/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4000.1750.4067.030.2026	SUPPLIES	447807		26016704	2026	9	CRM	P	(207.98)	3/6/2026	459988682001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4000.1750.4067.030.2026	SUPPLIES	447800		26016707	2026	9	INV	P	595.78	3/6/2026	454568504		2/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	447436		26016727	2026	9	CRM	P	(103.99)	3/6/2026	460162853001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	447607		26016728	2026	9	INV	P	19.73	3/6/2026	454583093001		1/28/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	448029		26017052	2026	9	INV	P	95.09	3/20/2026	457092971		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	448029		26017052	2026	9	INV	P	232.98	3/20/2026	457092971		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	448029		26017052	2026	9	INV	P	434.73	3/20/2026	457092971		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5640.3011.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	448029		26017052	2026	9	INV	P	1,422.28	3/20/2026	457092971		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	451874		26017053	2026	9	INV	P	2,765.85	3/20/2026	457092999		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.1041.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	451874		26017053	2026	9	INV	P	537.90	3/20/2026	457092999		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6020.1041.6013.035.0000	SUPPLIES - TECHNOLOGY RELATED	450955		26017055	2026	9	INV	P	32.19	3/20/2026	461082563		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	447909		26017132	2026	9	INV	P	43.99	3/6/2026	458436805		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	447909		26017132	2026	9	INV	P	40.78	3/6/2026	458436805		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	448822		26017135	2026	9	INV	P	832.29	3/13/2026	458437094001		2/3/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	448822		26017135	2026	9	INV	P	1,430.16	3/13/2026	458437094001		2/3/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	448820		26017135	2026	9	INV	P	24.79	3/13/2026	458437092001		2/4/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	449143		26017135	2026	9	INV	P	1,715.85	3/13/2026	458437093001		2/4/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	448826		26017135	2026	9	INV	P	19.18	3/13/2026	458437095001		2/4/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	448820		26017135	2026	9	INV	P	161.92	3/13/2026	458437092001		2/4/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	449145		26017135	2026	9	INV	P	169.56	3/13/2026	458437096001		2/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447401		26017136	2026	9	INV	P	263.37	3/6/2026	458437141		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	449237		26017252	2026	9	INV	P	172.89	3/13/2026	457416865001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	449205		26017252	2026	9	INV	P	277.29	3/13/2026	457416870001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	449238		26017252	2026	9	INV	P	15.89	3/13/2026	457416860002		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	447499		26017257	2026	9	INV	P	199.74	3/6/2026	457419681		2/9/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	447482		26017398	2026	9	INV	P	782.76	3/6/2026	458758305		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	447482		26017398	2026	9	INV	P	311.65	3/6/2026	458758305		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	447994		26017782	2026	9	INV	P	145.16	3/6/2026	456181943		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1860.2021.0107.126.0000	EXPENDABLE COMPUTER EQUIPMENT	447994		26017782	2026	9	INV	P	349.99	3/6/2026	456181943		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	449905		26017786	2026	9	INV	P	2.25	3/13/2026	456183340003		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	448004		26017788	2026	9	INV	P	610.12	3/13/2026	456183198		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	448004		26017788	2026	9	INV	P	106.66	3/13/2026	456183198		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	447981		26017803	2026	9	INV	P	679.96	3/6/2026	456197943001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	449513		26017803	2026	9	INV	P	74.29	3/13/2026	456197944001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	447980		26017803	2026	9	INV	P	455.99	3/6/2026	456197942001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	448523		26017805	2026	9	INV	P	1,005.50	3/6/2026	456198702001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	448528		26017805	2026	9	INV	P	340.68	3/6/2026	456198711001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	448523		26017805	2026	9	INV	P	31.29	3/6/2026	456198702001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	448527		26017805	2026	9	INV	P	106.69	3/6/2026	456198703001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	448527		26017805	2026	9	INV	P	352.30	3/6/2026	456198703001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	448524		26017805	2026	9	INV	P	96.58	3/6/2026	456198704001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	447942		26017806	2026	9	INV	P	669.02	3/6/2026	456198686		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	447923		26017807	2026	9	INV	P	48.60	3/6/2026	456204275001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	447931		26017807	2026	9	INV	P	58.36	3/6/2026	456204276001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	447920		26017807	2026	9	INV	P	182.95	3/6/2026	456204261001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	447945		26017808	2026	9	INV	P	837.14	3/6/2026	456204307		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	447945		26017808	2026	9	INV	P	168.25	3/6/2026	456204307		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	447945		26017808	2026	9	INV	P	147.75	3/6/2026	456204307		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	447498		26017815	2026	9	INV	P	92.50	3/6/2026	456203956		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	447498		26017815	2026	9	INV	P	362.86	3/6/2026	456203956		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	451154		26017817	2026	9	INV	P	214.93	3/20/2026	456204821		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5440.1081.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	448006		26017819	2026	9	INV	P	303.40	3/13/2026	458490402		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5440.1081.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	448007		26017819	2026	9	INV	P	1,451.40	3/13/2026	458494074		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5440.1081.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	448009		26017819	2026	9	INV	P	2,550.20	3/13/2026	458468045		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5440.1081.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	448008		26017819	2026	9	INV	P	582.20	3/13/2026	460094555		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5440.1081.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	448010		26017819	2026	9	INV	P	65.60	3/13/2026	460095684		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5440.1081.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	449593		26017819	2026	9	INV	P	2,017.20	3/13/2026	458471806		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	447971		26017825	2026	9	INV	P	125.97	3/20/2026	456205840		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447971		26017825	2026	9	INV	P	790.80	3/20/2026	456205840		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447404		26017831	2026	9	INV	P	229.60	3/6/2026	456207369		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	447404		26017831	2026	9	INV	P	69.99	3/6/2026	456207369		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447404		26017831	2026	9	INV	P	243.29	3/6/2026	456207369		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	447982		26017833	2026	9	INV	P	187.50	3/13/2026	456207810		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	447982		26017833	2026	9	INV	P	300.66	3/13/2026	456207810		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	447974		26017835	2026	9	INV	P	973.76	3/13/2026	456207971		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	447974		26017835	2026	9	INV	P	1,293.33	3/13/2026	456207971		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	447976		26017836	2026	9	INV	P	222.60	3/13/2026	456208010		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	447973		26017837	2026	9	INV	P	14.79	3/13/2026	456208029		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	447977		26017838	2026	9	INV	P	124.78	3/13/2026	456208030		2/16/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	450004		26017839	2026	9	CRM	P	(264.63)	3/13/2026	460960201001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	447411		26018059	2026	9	INV	P	271.29	3/6/2026	458707528001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	447434		26018059	2026	9	INV	P	1,497.98	3/6/2026	458707517001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	447406		26018059	2026	9	INV	P	131.56	3/6/2026	458707519001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	447408		26018059	2026	9	INV	P	4,378.71	3/6/2026	458707524001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	447409		26018059	2026	9	INV	P	295.68	3/6/2026	458707525001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	447415		26018059	2026	9	INV	P	271.29	3/6/2026	458707529001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4960.1021.1071.121.0000	EXPENDABLE COMPUTER EQUIPMENT	447407		26018059	2026	9	INV	P	470.99	3/6/2026	458707521001		2/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	450672		26018064	2026	9	INV	P	46.95	3/20/2026	458708039001		2/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	450669		26018064	2026	9	INV	P	830.72	3/20/2026	458708020001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	453090		26018064	2026	9	INV	P	289.27	3/26/2026	458708035001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	450673		26018064	2026	9	INV	P	29.79	3/20/2026	458708038001		2/12/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	448064		26018067	2026	9	INV	P	199.03	3/6/2026	458708127		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447403		26018070	2026	9	INV	P	805.20	3/6/2026	458708609		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447403		26018070	2026	9	INV	P	508.35	3/6/2026	458708609		2/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2560.1750.1061.030.2026	SUPPLIES	448002		26018234	2026	9	INV	P	267.28	3/6/2026	457729306		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	447906		26018236	2026	9	INV	P	317.81	3/6/2026	457729345		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	447817		26018238	2026	9	INV	P	170.06	3/6/2026	457729542		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	447817		26018238	2026	9	INV	P	30.89	3/6/2026	457729542		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	447817		26018238	2026	9	INV	P	153.89	3/6/2026	457729542		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	447873		26018238	2026	9	INV	P	24.57	3/6/2026	457729558001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	447827		26018238	2026	9	INV	P	16.79	3/6/2026	457729562001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	447824		26018238	2026	9	INV	P	45.59	3/6/2026	457729556001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	447878		26018238	2026	9	INV	P	386.63	3/6/2026	457729542001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	448017		26018241	2026	9	INV	P	419.04	3/20/2026	457729496001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5740.3011.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	448013		26018241	2026	9	INV	P	113.97	3/20/2026	457729490001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5740.3011.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	448016		26018241	2026	9	INV	P	1,010.62	3/20/2026	457729493001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5740.3011.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	448017		26018241	2026	9	INV	P	334.95	3/20/2026	457729496001		2/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5740.3011.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	448014		26018241	2026	9	INV	P	81.56	3/20/2026	457729492001		2/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5740.3011.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	448012		26018241	2026	9	INV	P	123.90	3/20/2026	457729498001		2/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	448005		26018242	2026	9	INV	P	753.20	3/6/2026	457729453		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	447488		26018243	2026	9	INV	P	817.63	3/6/2026	457729463		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	450698		26018245	2026	9	INV	P	2,370.45	3/20/2026	459995187		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	447996		26018378	2026	9	INV	P	80.72	3/6/2026	459363996		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	447997		26018379	2026	9	INV	P	80.72	3/6/2026	459364026		2/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2026	SUPPLIES	447900		26018380	2026	9	INV	P	1,465.67	3/20/2026	459364075		2/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449163		26018381	2026	9	INV	P	607.54	3/13/2026	459683159		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	451375		26018386	2026	9	INV	P	1,513.99	3/20/2026	459363817		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	451375		26018386	2026	9	INV	P	64.99	3/20/2026	459363817		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5640.3011.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	451375		26018386	2026	9	INV	P	1,082.09	3/20/2026	459363817		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	448037		26018387	2026	9	INV	P	2,948.90	3/6/2026	459363781		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	448042		26018389	2026	9	INV	P	103.55	3/6/2026	459365410		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	448042		26018389	2026	9	INV	P	164.49	3/6/2026	459365410		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	449314		26018390	2026	9	INV	P	208.79	3/13/2026	459365460		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	449314		26018390	2026	9	INV	P	53.15	3/13/2026	459365460		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	448038		26018391	2026	9	INV	P	725.53	3/6/2026	459365435		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	448040		26018392	2026	9	INV	P	229.44	3/6/2026	459365450		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	448046		26018393	2026	9	INV	P	716.72	3/6/2026	459365472		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	448044		26018394	2026	9	INV	P	52.28	3/6/2026	459365449		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	447500		26018395	2026	9	INV	P	249.57	3/6/2026	459365470		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	448045		26018396	2026	9	INV	P	89.98	3/6/2026	459365487		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	448041		26018397	2026	9	INV	P	650.81	3/6/2026	459365488		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	448041		26018397	2026	9	INV	P	103.88	3/6/2026	459365488		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	447896		26018398	2026	9	INV	P	199.95	3/6/2026	459365560		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	447454		26018399	2026	9	INV	P	1,449.52	3/6/2026	459365631		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	447454		26018399	2026	9	INV	P	66.22	3/6/2026	459365631		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	453194		26018399	2026	9	CRM	P	(66.22)	3/26/2026	462527591001		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	449166		26018401	2026	9	INV	P	154.32	3/13/2026	459365942001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	449338		26018405	2026	9	INV	P	353.04	3/13/2026	459385462		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	449338		26018405	2026	9	INV	P	130.56	3/13/2026	459385462		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	447893		26018483	2026	9	INV	P	203.40	3/13/2026	453952758		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2590.2021.0475.123.0000	EXPENDABLE EQUIPMENT	454016		26018485	2026	9	INV	P	568.29	3/26/2026	453954490001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2590.2021.0475.123.0000	EXPENDABLE EQUIPMENT	454019		26018485	2026	9	INV	P	578.52	3/26/2026	453954733001		2/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	448035		26018486	2026	9	INV	P	293.97	3/20/2026	453956516		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	449269		26018487	2026	9	INV	P	468.99	3/13/2026	453949980001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	449267		26018487	2026	9	INV	P	146.70	3/13/2026	453949993001		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	449471		26018489	2026	9	INV	P	369.32	3/13/2026	453958582		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	449506		26018490	2026	9	INV	P	980.08	3/13/2026	453970284001		2/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	449504		26018490	2026	9	INV	P	131.49	3/13/2026	453970293001		2/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	449500		26018490	2026	9	INV	P	79.98	3/13/2026	453970321001		2/15/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	449503		26018490	2026	9	INV	P	74.38	3/13/2026	453970304001		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	449873		26018490	2026	9	INV	P	143.94	3/13/2026	453970306001		2/17/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.0150.1750.0510.030.2026	COMMUNICATION	449291		26018707	2026	9	INV	P	31.20	3/13/2026	459867551		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	449202		26018718	2026	9	INV	P	73.59	3/13/2026	459869046		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	449203		26018718	2026	9	INV	P	55.19	3/13/2026	459869046001		3/2/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	450119		26018719	2026	9	INV	P	34.32	3/13/2026	459869069		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	449273		26018720	2026	9	INV	P	132.30	3/13/2026	459869091		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1780.1750.3055.030.2026	SUPPLIES	453807		26018721	2026	9	INV	P	74.14	3/26/2026	459869113001		2/17/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1780.1750.3055.030.2026	SUPPLIES	448499		26018721	2026	9	INV	P	323.11	3/6/2026	459869114001		2/18/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	451885		26018722	2026	9	INV	P	333.46	3/20/2026	459869164		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	451885		26018722	2026	9	INV	P	233.39	3/20/2026	459869164		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	451883		26018722	2026	9	INV	P	105.88	3/20/2026	459869164001		3/2/2026
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.1860.9990.0107.126.2025	SUPPLIES	449264		26018723	2026	9	INV	P	1,403.87	3/13/2026	459869180		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	449247		26018724	2026	9	INV	P	1,231.92	3/13/2026	459869194		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	449182		26018725	2026	9	INV	P	3,828.05	3/13/2026	459869223		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	449304		26018726	2026	9	INV	P	467.76	3/13/2026	459869252		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3000.2021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	449304		26018726	2026	9	INV	P	42.38	3/13/2026	459869252		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449251		26018733	2026	9	INV	P	36.37	3/13/2026	459869717		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450913		26018733	2026	9	INV	P	10.44	3/20/2026	459869717002		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449496		26018733	2026	9	INV	P	18.72	3/13/2026	459869718001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449497		26018733	2026	9	INV	P	15.39	3/13/2026	459869725002		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449492		26018734	2026	9	INV	P	39.48	3/13/2026	459869728001		2/18/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449519		26018735	2026	9	INV	P	13.50	3/13/2026	459869746001		2/17/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449520		26018735	2026	9	INV	P	15.19	3/13/2026	459869742001		2/18/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449522		26018735	2026	9	INV	P	51.69	3/13/2026	459869748001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449168		26018737	2026	9	INV	P	90.32	3/13/2026	460004667		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450312		26018737	2026	9	INV	P	32.99	3/13/2026	460004667001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450912		26018738	2026	9	INV	P	440.00	3/20/2026	460004679001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449280		26018739	2026	9	INV	P	850.98	3/13/2026	460004681		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450106		26018739	2026	9	INV	P	17.29	3/13/2026	460004682002		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450107		26018739	2026	9	INV	P	240.27	3/13/2026	460004683001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.2021.0575.126.0000	SUPPLIES	449171		26018740	2026	9	INV	P	276.03	3/13/2026	460004690		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4150.2021.0575.126.0000	EXPENDABLE EQUIPMENT	449171		26018740	2026	9	INV	P	738.10	3/13/2026	460004690		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4150.2021.0575.126.0000	EXPENDABLE COMPUTER EQUIPMENT	449171		26018740	2026	9	INV	P	118.69	3/13/2026	460004690		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4150.2021.0575.126.0000	SUPPLIES - TECHNOLOGY RELATED	449175		26018740	2026	9	INV	P	19.39	3/13/2026	460004691001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	449242		26018743	2026	9	INV	P	1,278.43	3/13/2026	460004723		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	449242		26018743	2026	9	INV	P	549.09	3/13/2026	460004723		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	449299		26018744	2026	9	INV	P	453.57	3/13/2026	460004734		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.2021.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	449299		26018744	2026	9	INV	P	81.18	3/13/2026	460004734		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	450918		26018745	2026	9	INV	P	244.45	3/20/2026	460004739001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	450967		26018745	2026	9	INV	P	93.52	3/20/2026	460004738008		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	449306		26018746	2026	9	INV	P	225.03	3/13/2026	460004749		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5650.1081.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	449306		26018746	2026	9	INV	P	209.99	3/13/2026	460004749		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	450041		26018746	2026	9	CRM	P	(225.03)	3/13/2026	461318493001		3/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	449524		26018756	2026	9	INV	P	3,367.12	3/13/2026	460004845		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	449491		26018756	2026	9	INV	P	76.74	3/13/2026	460004846002		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	449288		26018757	2026	9	INV	P	215.54	3/13/2026	460004841001		2/18/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	449283		26018757	2026	9	INV	P	131.57	3/13/2026	460004842001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	449177		26018758	2026	9	INV	P	2,179.60	3/13/2026	460004854		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	449262		26018759	2026	9	INV	P	1,758.14	3/13/2026	460004861		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	449262		26018759	2026	9	INV	P	207.98	3/13/2026	460004861		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	449259		26018759	2026	9	INV	P	91.07	3/13/2026	460004863001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.6340.1750.0705.030.2026	SUPPLIES	451328		26018760	2026	9	INV	P	165.45	3/26/2026	460005108001		2/18/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.6340.1750.0705.030.2026	SUPPLIES	452016		26018760	2026	9	INV	P	11.39	3/26/2026	460005111001		2/19/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.6340.1750.0705.030.2026	SUPPLIES	451322		26018760	2026	9	INV	P	17.29	3/26/2026	459367332001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.6340.1750.0705.030.2026	SUPPLIES	452538		26018760	2026	9	INV	P	214.14	3/26/2026	460005112001		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	449276		26018761	2026	9	INV	P	261.78	3/13/2026	460005114		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447402		26018762	2026	9	INV	P	133.64	3/6/2026	460005133		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447402		26018762	2026	9	INV	P	1,978.32	3/6/2026	460005133		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	451333		26018763	2026	9	INV	P	200.82	3/26/2026	460005130		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	447811		26018764	2026	9	INV	P	2,061.30	3/6/2026	460005145001		2/18/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	447813		26018764	2026	9	INV	P	71.34	3/6/2026	460005146001		2/18/2026
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	449285		26018765	2026	9	INV	P	1,916.86	3/13/2026	460051153		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	449286		26018855	2026	9	INV	P	243.05	3/13/2026	458946392		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	449297		26018856	2026	9	INV	P	1,073.68	3/13/2026	458946526		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	448763		26018857	2026	9	INV	P	264.27	3/13/2026	458946669		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	448763		26018857	2026	9	INV	P	402.38	3/13/2026	458946669		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	449296		26018859	2026	9	INV	P	1,408.34	3/13/2026	458946781		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	447848		26018912	2026	9	INV	P	108.28	3/6/2026	456707170		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	449336		26018974	2026	9	INV	P	135.20	3/13/2026	456722312		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	449334		26018974	2026	9	INV	P	1,439.60	3/13/2026	456722312001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	449256		26018975	2026	9	INV	P	4,903.30	3/13/2026	456722457		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	449940		26018976	2026	9	INV	P	350.70	3/13/2026	456722555		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1940.1750.0100.030.2026	SUPPLIES	449159		26018977	2026	9	INV	P	340.11	3/13/2026	456722672		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.2350.1750.4059.030.2026	SUPPLIES - TECHNOLOGY RELATED	451358		26018978	2026	9	INV	P	566.70	3/20/2026	456722699		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2620.1750.0409.030.2026	SUPPLIES	449254		26018980	2026	9	INV	P	226.09	3/13/2026	456730753		2/23/2026
11620	OFFICE DEPOT BUSINES	589.1000.561100.52521.3050.9990.3063.090.0000	SUPPLIES - TECHNOLOGY RELATED	450023		26018982	2026	9	INV	P	1,179.88	3/13/2026	457012921001		2/24/2026
11620	OFFICE DEPOT BUSINES	589.1000.561100.52521.3050.9990.3063.090.0000	SUPPLIES - TECHNOLOGY RELATED	450024		26018982	2026	9	INV	P	363.04	3/13/2026	457012921003		2/26/2026
11620	OFFICE DEPOT BUSINES	589.1000.561100.52521.3050.9990.3063.090.0000	SUPPLIES - TECHNOLOGY RELATED	453088		26018982	2026	9	INV	P	2,132.86	3/26/2026	463036859001		3/16/2026
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	450824		26018987	2026	9	INV	P	902.42	3/20/2026	456731402		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2026	SUPPLIES	449153		26018988	2026	9	INV	P	738.59	3/13/2026	456731474		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	448507		26018989	2026	9	INV	P	393.99	3/6/2026	456731500		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	448517		26018989	2026	9	INV	P	1,232.71	3/6/2026	456731500001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	448509		26018989	2026	9	INV	P	44.07	3/6/2026	456731500002		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	448508		26018989	2026	9	INV	P	47.94	3/6/2026	456731511001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	450687		26018989	2026	9	INV	P	42.98	3/20/2026	456731552001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	448517		26018989	2026	9	INV	P	90.90	3/6/2026	456731500001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	448505		26018989	2026	9	INV	P	32.34	3/6/2026	456731550001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	448504		26018989	2026	9	INV	P	999.50	3/6/2026	456731586001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	448511		26018989	2026	9	INV	P	18.18	3/6/2026	459831122001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	453188		26018989	2026	9	CRM	P	(42.98)	3/26/2026	461750954001		3/23/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4650.1750.3069.030.2026	SUPPLIES	449249		26018990	2026	9	INV	P	661.46	3/13/2026	456731968		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	449537		26019006	2026	9	INV	P	3,772.53	3/13/2026	456771375		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	449248		26019007	2026	9	INV	P	1,005.28	3/13/2026	456771497		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	449248		26019007	2026	9	INV	P	941.45	3/13/2026	456771497		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	449248		26019007	2026	9	INV	P	432.53	3/13/2026	456771497		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	449184		26019009	2026	9	INV	P	23.90	3/13/2026	456771650		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	449193		26019009	2026	9	INV	P	528.64	3/13/2026	456771650001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	449234		26019009	2026	9	INV	P	69.03	3/13/2026	456771660001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	449193		26019009	2026	9	INV	P	762.38	3/13/2026	456771650001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	449308		26019010	2026	9	INV	P	237.60	3/13/2026	456771873		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	449308		26019010	2026	9	INV	P	96.18	3/13/2026	456771873		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	449312		26019010	2026	9	INV	P	2.27	3/13/2026	456771928001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	449310		26019010	2026	9	INV	P	156.49	3/13/2026	456771874001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5700.1750.0290.030.2026	COMMUNICATION	449279		26019011	2026	9	INV	P	3,588.00	3/13/2026	456771997		2/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2026	SUPPLIES	451695		26019012	2026	9	INV	P	1,352.22	3/20/2026	456772057		2/23/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5810.1750.0506.030.2026	SUPPLIES	449266		26019013	2026	9	INV	P	1,006.87	3/13/2026	456772210		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	451165		26019014	2026	9	INV	P	163.18	3/20/2026	456772413		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	449335		26019015	2026	9	INV	P	2,558.46	3/13/2026	456772494		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	447489		26019016	2026	9	INV	P	39.98	3/6/2026	456779309001		2/19/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447495		26019016	2026	9	INV	P	74.09	3/6/2026	456779084001		2/19/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447494		26019016	2026	9	INV	P	15.66	3/6/2026	456779315001		2/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447611		26019016	2026	9	INV	P	297.52	3/6/2026	456779135001		2/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447492		26019016	2026	9	INV	P	21.40	3/6/2026	456779135002		2/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447491		26019016	2026	9	INV	P	42.09	3/6/2026	456779184001		2/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	447490		26019016	2026	9	INV	P	565.27	3/6/2026	456779270001		2/20/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	448502		26019016	2026	9	INV	P	553.57	3/6/2026	456779115001		2/20/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447611		26019016	2026	9	INV	P	101.10	3/6/2026	456779135001		2/20/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447490		26019016	2026	9	INV	P	397.47	3/6/2026	456779270001		2/20/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	448764		26019016	2026	9	INV	P	24.79	3/13/2026	456779099001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	449198		26019018	2026	9	INV	P	472.44	3/13/2026	456779421		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	449295		26019019	2026	9	INV	P	536.30	3/13/2026	456779478		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	451049		26019020	2026	9	INV	P	1,645.87	3/20/2026	460246405		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	449303		26019091	2026	9	INV	P	1,133.70	3/13/2026	459815070		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	448772		26019092	2026	9	INV	P	528.12	3/13/2026	459815082		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	448778		26019092	2026	9	INV	P	65.09	3/13/2026	459815082001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	449292		26019093	2026	9	INV	P	281.88	3/13/2026	459815088		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	449158		26019094	2026	9	INV	P	521.68	3/13/2026	459815101		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	449160		26019094	2026	9	INV	P	153.66	3/13/2026	459815113001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	449161		26019094	2026	9	INV	P	699.99	3/13/2026	459815101001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	449277		26019095	2026	9	INV	P	120.72	3/13/2026	459815094		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	454029		26019096	2026	9	INV	P	390.55	3/26/2026	459815117		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	447616		26019097	2026	9	INV	P	166.01	3/6/2026	459815061		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	450863		26019097	2026	9	INV	P	265.98	3/20/2026	459815062001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	451061		26019098	2026	9	INV	P	30.39	3/20/2026	457991372		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7001.9990.8010.010.0000	EXPENDABLE EQUIPMENT	451061		26019098	2026	9	INV	P	27.19	3/20/2026	457991372		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	449170		26019100	2026	9	INV	P	1,843.14	3/13/2026	459815140		2/23/2026
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	450661		26019101	2026	9	INV	P	1,299.90	3/20/2026	458352729		3/2/2026
11620	OFFICE DEPOT BUSINES	532.2100.561000.05421.0240.7020.1601.094.2026	SUPPLIES	451675		26019145	2026	9	INV	P	2,062.53	3/20/2026	457247620001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	450092		26019253	2026	9	INV	P	647.21	3/13/2026	457003522		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	450092		26019253	2026	9	INV	P	254.74	3/13/2026	457003522		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	447440		26019254	2026	9	INV	P	9,884.25	3/6/2026	412113984001		5/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	450680		26019255	2026	9	INV	P	167.45	3/20/2026	456986326001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	450679		26019255	2026	9	INV	P	166.45	3/20/2026	456986330001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	450682		26019255	2026	9	INV	P	130.40	3/20/2026	456986346001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	450683		26019255	2026	9	INV	P	598.11	3/20/2026	456986335001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	450675		26019255	2026	9	INV	P	78.50	3/20/2026	456986335008		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	450906		26019256	2026	9	INV	P	705.72	3/20/2026	457118238		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	450906		26019256	2026	9	INV	P	1,679.88	3/20/2026	457118238		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	449926		26019257	2026	9	INV	P	25.99	3/13/2026	457043386001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	449928		26019257	2026	9	INV	P	96.98	3/13/2026	457043399001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	451307		26019257	2026	9	INV	P	229.96	3/20/2026	457043383001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	449925		26019257	2026	9	INV	P	64.18	3/13/2026	457043398001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5550.1310.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	450099		26019258	2026	9	INV	P	306.88	3/13/2026	457123688		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	450302		26019259	2026	9	INV	P	13.54	3/13/2026	458840177001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	450296		26019259	2026	9	INV	P	34.95	3/13/2026	458840165001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	450296		26019259	2026	9	INV	P	27.59	3/13/2026	458840165001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	451896		26019259	2026	9	INV	P	332.72	3/26/2026	458840167001		2/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	450301		26019259	2026	9	INV	P	71.89	3/13/2026	458840176001		2/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	451158		26019260	2026	9	INV	P	457.38	3/20/2026	458108644001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	450116		26019260	2026	9	INV	P	509.98	3/13/2026	458108639001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	450117		26019260	2026	9	INV	P	293.99	3/13/2026	458108638001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	450115		26019260	2026	9	INV	P	312.89	3/13/2026	458108646001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	453184		26019261	2026	9	INV	P	144.48	3/26/2026	462449714001		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1760.2021.1055.126.0000	EXPENDABLE EQUIPMENT	450123		26019403	2026	9	INV	P	318.74	3/13/2026	458184161		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	449526		26019404	2026	9	INV	P	415.69	3/13/2026	458183941		3/2/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.2021.1059.122.0000	EXPENDABLE EQUIPMENT	449526		26019404	2026	9	INV	P	175.29	3/13/2026	458183941		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	450040		26019405	2026	9	INV	P	142.21	3/13/2026	458184347		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	450861		26019406	2026	9	INV	P	224.88	3/20/2026	458184097		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	453804		26019407	2026	9	INV	P	4,315.15	3/26/2026	458184473		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	450090		26019408	2026	9	INV	P	530.71	3/13/2026	458184426		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	449912		26019410	2026	9	INV	P	498.42	3/13/2026	458184632001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	450823		26019410	2026	9	INV	P	271.01	3/20/2026	458184639001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	450914		26019411	2026	9	INV	P	812.40	3/20/2026	458186004		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5180.1081.0200.124.0000	EXPENDABLE EQUIPMENT	450914		26019411	2026	9	INV	P	319.90	3/20/2026	458186004		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5180.1081.0200.124.0000	EXPENDABLE EQUIPMENT	450916		26019411	2026	9	INV	P	516.95	3/20/2026	458186009001		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5230.1081.0193.124.0000	SUPPLIES - TECHNOLOGY RELATED	450038		26019412	2026	9	INV	P	449.38	3/13/2026	458186310		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	450674		26019412	2026	9	INV	P	151.04	3/20/2026	458186310001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	450033		26019412	2026	9	INV	P	7.80	3/13/2026	458186310002		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	450035		26019412	2026	9	INV	P	48.70	3/13/2026	458186315001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	450030		26019412	2026	9	INV	P	46.09	3/13/2026	458186318001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	450031		26019412	2026	9	INV	P	108.76	3/13/2026	458186324001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	450028		26019412	2026	9	INV	P	28.95	3/13/2026	458186335001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	450036		26019412	2026	9	INV	P	57.69	3/13/2026	458186337001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5260.2021.0301.124.0000	SUPPLIES - TECHNOLOGY RELATED	450644		26019413	2026	9	INV	P	579.34	3/20/2026	458186184		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	450120		26019414	2026	9	INV	P	919.28	3/13/2026	458186360		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	450120		26019414	2026	9	INV	P	45.59	3/13/2026	458186360		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	450905		26019415	2026	9	INV	P	64.99	3/20/2026	458186723		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	453092		26019415	2026	9	INV	P	49.48	3/26/2026	458186723001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	453095		26019415	2026	9	INV	P	745.58	3/26/2026	458186732001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	450902		26019415	2026	9	INV	P	38.18	3/20/2026	458186732002		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	450904		26019415	2026	9	INV	P	65.78	3/20/2026	458186746001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	450903		26019415	2026	9	INV	P	12.49	3/20/2026	458186744001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	450639		26019416	2026	9	INV	P	53.00	3/20/2026	458186754		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	450639		26019416	2026	9	INV	P	48.26	3/20/2026	458186754		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	454035		26019417	2026	9	INV	P	468.88	3/26/2026	458187023		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	454035		26019417	2026	9	INV	P	84.19	3/26/2026	458187023		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	454037		26019418	2026	9	INV	P	912.05	3/26/2026	458187019		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	450951		26019419	2026	9	INV	P	388.72	3/20/2026	458187132		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	450952		26019419	2026	9	INV	P	11.09	3/20/2026	458187140001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	454033		26019420	2026	9	INV	P	66.14	3/26/2026	458186994		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.2021.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	450953		26019420	2026	9	INV	P	30.69	3/20/2026	458187016001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	452672		26019420	2026	9	INV	P	115.35	3/26/2026	458186994001		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	450901		26019421	2026	9	INV	P	1,501.21	3/20/2026	458187460		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	450901		26019421	2026	9	INV	P	29.74	3/20/2026	458187460		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	450901		26019421	2026	9	INV	P	173.78	3/20/2026	458187460		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	449907		26019422	2026	9	INV	P	1,006.54	3/13/2026	458187534		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	449907		26019422	2026	9	INV	P	190.80	3/13/2026	458187534		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5820.2021.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	450641		26019423	2026	9	INV	P	77.84	3/20/2026	458187729		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	451042		26019425	2026	9	INV	P	124.88	3/20/2026	458194383001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	451677		26019425	2026	9	INV	P	62.89	3/20/2026	458194431001		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	453585		26019425	2026	9	INV	P	75.39	3/26/2026	458194395002		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	450640		26019426	2026	9	INV	P	1,356.26	3/20/2026	458194200		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	448760		26019427	2026	9	INV	P	772.50	3/13/2026	458194276		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1850.1021.1056.122.0000	EXPENDABLE EQUIPMENT	450638		26019458	2026	9	INV	P	1,269.01	3/20/2026	458586181		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.0150.1750.0510.030.2026	SUPPLIES	450857		26019700	2026	9	INV	P	178.22	3/20/2026	456846620		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	450870		26019701	2026	9	INV	P	1,144.19	3/20/2026	456846918		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	451171		26019701	2026	9	INV	P	829.82	3/20/2026	456846918001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	448463		26019702	2026	9	INV	P	351.53	3/6/2026	456847493		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	450859		26019703	2026	9	INV	P	310.83	3/20/2026	456845879		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2026	SUPPLIES	450241		26019705	2026	9	INV	P	1,469.65	3/13/2026	456847995		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	451058		26019706	2026	9	INV	P	476.96	3/20/2026	456860759		3/9/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	453178		26019707	2026	9	INV	P	34.88	3/26/2026	456860860001		2/27/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	453180		26019707	2026	9	INV	P	38.66	3/26/2026	456860836001		2/28/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	453176		26019707	2026	9	INV	P	191.65	3/26/2026	456860883001		3/1/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	453173		26019707	2026	9	INV	P	12.80	3/26/2026	456860897001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450959		26019708	2026	9	INV	P	292.12	3/20/2026	456860675		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450960		26019708	2026	9	INV	P	323.77	3/20/2026	456860675001		3/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	452748		26019708	2026	9	INV	P	36.58	3/26/2026	456860675003		3/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450961		26019708	2026	9	INV	P	170.74	3/20/2026	456860716001		3/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449904		26019709	2026	9	INV	P	27.99	3/13/2026	456858726001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449901		26019709	2026	9	INV	P	18.69	3/13/2026	456858746001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	450910		26019709	2026	9	INV	P	20.38	3/20/2026	456858755001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	449903		26019709	2026	9	INV	P	119.24	3/13/2026	456858762001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	451945		26019709	2026	9	INV	P	45.90	3/26/2026	456858719008		3/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	450895		26019710	2026	9	INV	P	3,777.51	3/20/2026	456861306		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	450856		26019710	2026	9	INV	P	394.24	3/20/2026	456861306001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	450121		26019711	2026	9	INV	P	363.30	3/13/2026	456861266		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3440.1750.0272.030.2026	SUPPLIES	453254		26019712	2026	9	INV	P	1,188.80	3/26/2026	456859004		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3440.1750.0272.030.2026	SUPPLIES	450311		26019713	2026	9	INV	P	4,444.22	3/13/2026	456858935		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	450097		26019714	2026	9	INV	P	297.09	3/13/2026	456859954		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	450091		26019715	2026	9	INV	P	286.44	3/13/2026	456861845		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	450100		26019716	2026	9	INV	P	330.87	3/13/2026	456859445		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	450100		26019716	2026	9	INV	P	223.12	3/13/2026	456859445		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	450104		26019716	2026	9	INV	P	51.58	3/13/2026	456859449001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	450104		26019716	2026	9	INV	P	89.35	3/13/2026	456859449001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	450103		26019716	2026	9	INV	P	7.45	3/13/2026	456859450001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	450105		26019716	2026	9	INV	P	39.19	3/13/2026	456859463001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.4920.1310.0675.126.0000	SUPPLIES	450871		26019717	2026	9	INV	P	30.43	3/20/2026	456866725		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	450900		26019718	2026	9	INV	P	107.40	3/20/2026	456869338		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	450896		26019718	2026	9	INV	P	750.42	3/20/2026	456869338001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	450897		26019718	2026	9	INV	P	20.88	3/20/2026	456869338002		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	450898		26019718	2026	9	INV	P	7.39	3/20/2026	456869346001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	450899		26019718	2026	9	INV	P	7.79	3/20/2026	456869349001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5180.1750.0200.030.2026	EXPENDABLE EQUIPMENT	450893		26019719	2026	9	INV	P	255.92	3/20/2026	456869975		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	450907		26019720	2026	9	INV	P	121.38	3/20/2026	456867542		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	450907		26019720	2026	9	INV	P	54.19	3/20/2026	456867542		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	449942		26019721	2026	9	INV	P	663.11	3/13/2026	456870292		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	449942		26019721	2026	9	INV	P	102.57	3/13/2026	456870292		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	449943		26019721	2026	9	INV	P	197.12	3/13/2026	456870301001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	450662		26019722	2026	9	INV	P	176.70	3/20/2026	456870967		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	450662		26019722	2026	9	INV	P	69.99	3/20/2026	456870967		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	450662		26019722	2026	9	INV	P	108.79	3/20/2026	456870967		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	450316		26019722	2026	9	INV	P	40.09	3/13/2026	456870991001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	450308		26019723	2026	9	INV	P	264.27	3/13/2026	456871391		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	450043		26019724	2026	9	INV	P	3,997.28	3/13/2026	456867331		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5920.2021.0605.124.0000	EXPENDABLE EQUIPMENT	451681		26019725	2026	9	INV	P	169.79	3/20/2026	456868212		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5920.2021.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	451680		26019725	2026	9	INV	P	82.90	3/20/2026	456868212001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	449936		26019726	2026	9	INV	P	102.38	3/13/2026	456868773		3/2/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	449938		26019726	2026	9	INV	P	66.39	3/13/2026	456868777001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2210.561600.14211.7180.1210.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	449937		26019726	2026	9	INV	P	269.99	3/13/2026	456868773001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	450094		26019727	2026	9	INV	P	304.72	3/13/2026	456872477		3/2/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	450858		26019728	2026	9	INV	P	166.81	3/20/2026	456887005		3/2/2026
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	450858		26019728	2026	9	INV	P	69.99	3/20/2026	456887005		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	450964		26019729	2026	9	INV	P	516.05	3/20/2026	456884025		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	452532		26019729	2026	9	INV	P	29.38	3/26/2026	456884025002		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	452534		26019729	2026	9	INV	P	54.90	3/26/2026	459732929004		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	451163		26019730	2026	9	INV	P	2,335.50	3/20/2026	456886276		3/2/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	452021		26019730	2026	9	INV	P	2,335.50	3/26/2026	456886278001		3/18/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	451032		26019731	2026	9	INV	P	309.96	3/20/2026	456886057		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	451033		26019731	2026	9	INV	P	87.24	3/20/2026	456886059001		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	450646		26019732	2026	9	INV	P	1,183.41	3/20/2026	456886128		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	450645		26019732	2026	9	INV	P	2,335.50	3/20/2026	456886138001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	450847		26019733	2026	9	INV	P	1,384.50	3/20/2026	459393035		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.5210.9990.0406.035.0000	SUPPLIES	450093		26019735	2026	9	INV	P	3,130.56	3/13/2026	456885136		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	450828		26019736	2026	9	INV	P	56.67	3/20/2026	456887484		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	450831		26019736	2026	9	INV	P	3,473.17	3/20/2026	456887484001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.2100.561500.30124.7590.1750.8010.030.2026	EXPENDABLE EQUIPMENT	450831		26019736	2026	9	INV	P	39.77	3/20/2026	456887484001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	452702		26019736	2026	9	INV	P	113.44	3/26/2026	456887653001		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	451065		26019873	2026	9	INV	P	505.20	3/20/2026	460704937		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	451068		26019873	2026	9	INV	P	112.50	3/20/2026	460704938001		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	453966		26019873	2026	9	INV	P	285.06	3/26/2026	460704940001		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	451036		26019874	2026	9	INV	P	1,022.03	3/20/2026	460704776		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	447956		26019875	2026	9	INV	P	436.63	3/6/2026	411503067001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	447962		26019875	2026	9	INV	P	1,601.05	3/6/2026	411538824001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	447960		26019875	2026	9	INV	P	588.00	3/6/2026	424356460001		5/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	447957		26019875	2026	9	INV	P	333.20	3/6/2026	411503067002		5/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	452998		26019876	2026	9	INV	P	36.72	3/26/2026	460705002002		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	451355		26019878	2026	9	INV	P	65.07	3/20/2026	460705075001		3/3/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	450978		26019879	2026	9	INV	P	559.95	3/20/2026	460705100		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	451039		26019880	2026	9	INV	P	1,076.56	3/20/2026	460704705		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	451062		26019881	2026	9	INV	P	847.69	3/20/2026	460705155		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2100.561100.63711.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	451062		26019881	2026	9	INV	P	190.38	3/20/2026	460705155		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	451002		26019882	2026	9	INV	P	2,649.54	3/20/2026	460705176		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	453038		26019883	2026	9	INV	P	413.96	3/26/2026	460705886		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	453038		26019883	2026	9	INV	P	55.09	3/26/2026	460705886		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	453038		26019883	2026	9	INV	P	539.09	3/26/2026	460705886		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7580.9990.8010.035.0000	EXPENDABLE EQUIPMENT	452553		26019885	2026	9	INV	P	703.58	3/26/2026	460705949001		3/16/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	451137		26020039	2026	9	INV	P	832.80	3/20/2026	458574927		3/9/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	451048		26020040	2026	9	INV	P	83.87	3/20/2026	458587392		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	452677		26020041	2026	9	INV	P	249.10	3/26/2026	458588426		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	451024		26020042	2026	9	INV	P	589.36	3/20/2026	458589256		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	452684		26020043	2026	9	INV	P	499.99	3/26/2026	459815884		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	451303		26020045	2026	9	INV	P	1,148.40	3/20/2026	458590407		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	451301		26020046	2026	9	INV	P	1,383.09	3/20/2026	458590295		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	451055		26020047	2026	9	INV	P	3,615.79	3/20/2026	458591554		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	451055		26020047	2026	9	INV	P	156.76	3/20/2026	458591554		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	451055		26020047	2026	9	INV	P	215.72	3/20/2026	458591554		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	451175		26020048	2026	9	INV	P	1,126.58	3/20/2026	458591359		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	451175		26020048	2026	9	INV	P	64.93	3/20/2026	458591359		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.2021.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	451175		26020048	2026	9	INV	P	269.98	3/20/2026	458591359		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	451178		26020050	2026	9	INV	P	3,395.30	3/20/2026	458607428		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	451168		26020051	2026	9	INV	P	27.90	3/20/2026	458610679		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	451168		26020051	2026	9	INV	P	111.69	3/20/2026	458610679		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	451168		26020051	2026	9	INV	P	28.79	3/20/2026	458610679		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.2021.0406.124.0000	EXPENDABLE EQUIPMENT	451168		26020051	2026	9	INV	P	10.22	3/20/2026	458610679		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	451060		26020170	2026	9	INV	P	298.54	3/20/2026	461662548		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	451164		26020171	2026	9	INV	P	2,639.68	3/20/2026	461662555		3/9/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5660.1750.0205.030.2026	SUPPLIES	452741		26020172	2026	9	INV	P	892.93	3/26/2026	461662545		3/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5660.1750.0205.030.2026	SUPPLIES	453317		26020172	2026	9	INV	P	30.60	3/26/2026	454503932001		3/23/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5660.1750.0205.030.2026	SUPPLIES	453318		26020172	2026	9	INV	P	89.95	3/26/2026	461662545002		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	451079		26020173	2026	9	INV	P	84.76	3/20/2026	461662560		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	452025		26020174	2026	9	INV	P	419.90	3/26/2026	461662562		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	452632		26020176	2026	9	INV	P	47.56	3/26/2026	461662575001		3/5/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	452618		26020176	2026	9	INV	P	63.09	3/26/2026	461662579001		3/5/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	452631		26020176	2026	9	INV	P	14.92	3/26/2026	461662577002		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	452619		26020176	2026	9	INV	P	48.38	3/26/2026	461662578001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	451135		26020177	2026	9	INV	P	1,347.69	3/20/2026	461662587		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	450850		26020178	2026	9	INV	P	1,021.53	3/20/2026	461662613		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	450850		26020178	2026	9	INV	P	447.99	3/20/2026	461662613		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	453255		26020302	2026	9	INV	P	975.18	3/26/2026	462717592		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	449931		26020303	2026	9	INV	P	11.28	3/13/2026	458373774		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	451701		26020304	2026	9	INV	P	141.27	3/20/2026	458370989		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	450827		26020305	2026	9	INV	P	272.40	3/20/2026	458371606		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	453252		26020306	2026	9	INV	P	68.66	3/26/2026	458374238		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	451687		26020307	2026	9	INV	P	1,924.94	3/20/2026	458375054		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.4150.1310.0575.126.0000	SUPPLIES	451687		26020307	2026	9	INV	P	52.20	3/20/2026	458375054		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	451057		26020308	2026	9	INV	P	2,294.02	3/20/2026	458375231		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4150.1021.0575.126.0000	SUPPLIES - TECHNOLOGY RELATED	451057		26020308	2026	9	INV	P	18.18	3/20/2026	458375231		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4150.2021.0575.126.0000	SUPPLIES - TECHNOLOGY RELATED	451057		26020308	2026	9	INV	P	20.97	3/20/2026	458375231		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	451300		26020309	2026	9	INV	P	779.90	3/20/2026	458372660		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	451011		26020311	2026	9	INV	P	876.61	3/20/2026	458376898		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	452699		26020312	2026	9	INV	P	4,732.64	3/26/2026	458377503		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	450825		26020313	2026	9	INV	P	941.01	3/20/2026	458386008		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	452639		26020314	2026	9	INV	P	359.86	3/26/2026	458384141		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	452639		26020314	2026	9	INV	P	189.99	3/26/2026	458384141		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5580.1081.0203.124.0000	EXPENDABLE COMPUTER EQUIPMENT	451005		26020315	2026	9	INV	P	870.54	3/20/2026	458386365		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	451363		26020316	2026	9	INV	P	113.61	3/20/2026	458386529		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5650.2021.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	451363		26020316	2026	9	INV	P	263.09	3/20/2026	458386529		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	450814		26020319	2026	9	INV	P	827.60	3/20/2026	458384627		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	452658		26020320	2026	9	INV	P	234.31	3/26/2026	458384765		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	452658		26020320	2026	9	INV	P	39.48	3/26/2026	458384765		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.22511.7100.9990.8012.040.0000	SUPPLIES	452604		26020321	2026	9	INV	P	616.62	3/26/2026	458387251		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	451156		26020322	2026	9	INV	P	644.22	3/20/2026	458387284		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7580.9990.8010.035.0000	EXPENDABLE EQUIPMENT	452653		26020323	2026	9	INV	P	265.79	3/26/2026	458385390001		3/10/2026
11620	OFFICE DEPOT BUSINES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	451000		26020324	2026	9	INV	P	864.01	3/20/2026	458383360		3/9/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	449536		26020325	2026	9	INV	P	1,707.37	3/13/2026	458387740		3/9/2026
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	449536		26020325	2026	9	INV	P	214.90	3/13/2026	458387740		3/9/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449181		26020345	2026	9	INV	P	49.25	3/9/2026	460796282001-3001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	451712		26020543	2026	9	INV	P	1,037.39	3/20/2026	453635762		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	453195		26020544	2026	9	INV	P	110.42	3/26/2026	453637958		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	450963		26020545	2026	9	INV	P	392.27	3/20/2026	453640015		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	450963		26020545	2026	9	INV	P	133.79	3/20/2026	453640015		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	453339		26020546	2026	9	INV	P	193.79	3/26/2026	453642118		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	452652		26020547	2026	9	INV	P	2,591.33	3/26/2026	453654551		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	453922		26020547	2026	9	INV	P	116.28	3/26/2026	453654551002		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	453919		26020547	2026	9	INV	P	205.99	3/26/2026	453654582001		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	453924		26020547	2026	9	INV	P	101.98	3/26/2026	453655116001		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	453920		26020547	2026	9	INV	P	38.90	3/26/2026	453655161001		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	453366		26020548	2026	9	INV	P	180.39	3/26/2026	453690891		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	453345		26020549	2026	9	INV	P	120.79	3/26/2026	453692552		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	452563		26020550	2026	9	INV	P	273.49	3/26/2026	453695951		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	452716		26020551	2026	9	INV	P	848.05	3/26/2026	453701426		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4650.1021.3069.126.0000	EXPENDABLE EQUIPMENT	452716		26020551	2026	9	INV	P	790.15	3/26/2026	453701426		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	450990		26020552	2026	9	INV	P	272.59	3/20/2026	453713144		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	450974		26020553	2026	9	INV	P	93.00	3/20/2026	453714236		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	450974		26020553	2026	9	INV	P	272.09	3/20/2026	453714236		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.10811.5010.9990.0410.026.0000	SUPPLIES - TECHNOLOGY RELATED	450974		26020553	2026	9	INV	P	103.35	3/20/2026	453714236		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	452655		26020554	2026	9	INV	P	43.93	3/26/2026	453717000		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	450962		26020555	2026	9	INV	P	116.81	3/20/2026	453716756		3/9/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	453845		26020556	2026	9	INV	P	173.90	3/26/2026	453729512001		3/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	453846		26020556	2026	9	INV	P	115.77	3/26/2026	453730091001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	453843		26020556	2026	9	INV	P	143.73	3/26/2026	453729503002		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	453848		26020556	2026	9	INV	P	594.58	3/26/2026	453730297001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	452687		26020557	2026	9	INV	P	2,535.63	3/26/2026	453730583		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	452687		26020557	2026	9	INV	P	64.99	3/26/2026	453730583		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	451892		26020558	2026	9	INV	P	1,580.42	3/26/2026	453732389		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	451892		26020558	2026	9	INV	P	68.72	3/26/2026	453732389		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	451892		26020558	2026	9	INV	P	1,278.18	3/26/2026	453732389		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	451892		26020558	2026	9	INV	P	979.29	3/26/2026	453732389		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	452637		26020559	2026	9	INV	P	2,720.93	3/26/2026	453736858		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	452637		26020559	2026	9	INV	P	130.16	3/26/2026	453736858		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	452637		26020559	2026	9	INV	P	498.88	3/26/2026	453736858		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	452036		26020560	2026	9	INV	P	3,443.55	3/26/2026	453739274		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	448748		26020561	2026	9	INV	P	238.16	3/13/2026	412723497001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	448746		26020561	2026	9	INV	P	98.76	3/13/2026	412725745001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	448750		26020562	2026	9	INV	P	67.35	3/13/2026	413758268001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	449095		26020565	2026	9	INV	P	286.80	3/13/2026	413288599001		5/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	449093		26020565	2026	9	INV	P	4,053.92	3/13/2026	413288287001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	449092		26020565	2026	9	INV	P	238.45	3/13/2026	413259614001		5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	451129		26020566	2026	9	INV	P	1,585.04	3/20/2026	453792396		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	451693		26020567	2026	9	INV	P	478.24	3/20/2026	453807803		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	451040		26020568	2026	9	INV	P	115.92	3/20/2026	453810345		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	451132		26020569	2026	9	INV	P	94.98	3/20/2026	453814150		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	451167		26020570	2026	9	INV	P	414.44	3/20/2026	453821188		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	451052		26020574	2026	9	INV	P	60.18	3/20/2026	453840102		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	450985		26020575	2026	9	INV	P	605.35	3/20/2026	453840352		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	450997		26020576	2026	9	INV	P	648.06	3/20/2026	453840952		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	450997		26020576	2026	9	INV	P	1,144.80	3/20/2026	453840952		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452555		26020578	2026	9	INV	P	136.03	3/26/2026	453907320		3/9/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452557		26020578	2026	9	INV	P	32.58	3/26/2026	453907320002		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452556		26020578	2026	9	INV	P	103.91	3/26/2026	453907412001		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	449498		26020579	2026	9	INV	P	2,053.04	3/13/2026	453919005		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	449552		26020580	2026	9	INV	P	369.60	3/13/2026	453920811		3/9/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448829		26020662	2026	9	INV	P	240.75	3/6/2026	NDB25		3/6/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	452698		26020773	2026	9	INV	P	790.56	3/26/2026	461104412		3/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3980.1750.3067.030.2026	SUPPLIES	452744		26020774	2026	9	INV	P	317.10	3/26/2026	461104224		3/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3980.1750.3067.030.2026	SUPPLIES	453182		26020775	2026	9	INV	P	1,526.18	3/26/2026	461104244		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	452772		26020776	2026	9	INV	P	732.93	3/26/2026	461104465		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	452772		26020776	2026	9	INV	P	238.14	3/26/2026	461104465		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5580.1081.0203.124.0000	SUPPLIES - TECHNOLOGY RELATED	453375		26020777	2026	9	INV	P	3,413.96	3/26/2026	461104503		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	453375		26020777	2026	9	INV	P	3,084.45	3/26/2026	461104503		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	452032		26020778	2026	9	INV	P	1,028.98	3/26/2026	461104633001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	452030		26020778	2026	9	INV	P	30.08	3/26/2026	461104624001		3/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	452034		26020778	2026	9	INV	P	515.03	3/26/2026	461104629001		3/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	452033		26020778	2026	9	INV	P	105.07	3/26/2026	461104639001		3/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	452031		26020778	2026	9	INV	P	165.19	3/26/2026	461104632001		3/10/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	452606		26020778	2026	9	INV	P	144.14	3/26/2026	461104631001		3/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	452606		26020778	2026	9	INV	P	87.57	3/26/2026	461104631001		3/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	452605		26020778	2026	9	INV	P	66.78	3/26/2026	461104631002		3/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	450006		26020779	2026	9	INV	P	159.27	3/13/2026	461105823001		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	451888		26020782	2026	9	INV	P	29.95	3/26/2026	461105606001		3/10/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	452635		26020783	2026	9	INV	P	318.74	3/26/2026	461105761		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	453205		26020792	2026	9	INV	P	42.57	3/26/2026	461119937001		3/10/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	453200		26020792	2026	9	INV	P	658.27	3/26/2026	461119944001		3/10/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	453198		26020792	2026	9	INV	P	623.39	3/26/2026	461119936001		3/11/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	453202		26020792	2026	9	INV	P	28.38	3/26/2026	461119937002		3/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	452691		26020948	2026	9	INV	P	1,968.99	3/26/2026	460840867		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	452564		26020949	2026	9	INV	P	483.49	3/26/2026	460840861		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	452560		26020953	2026	9	INV	P	26.95	3/26/2026	460846091		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	452010		26020954	2026	9	INV	P	566.85	3/26/2026	460846129		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	451674		26020955	2026	9	INV	P	362.36	3/20/2026	460846212		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	452650		26020956	2026	9	INV	P	858.80	3/26/2026	460846266		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	452650		26020956	2026	9	INV	P	175.89	3/26/2026	460846266		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	452008		26020957	2026	9	INV	P	852.36	3/26/2026	460846452		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	452008		26020957	2026	9	INV	P	582.49	3/26/2026	460846452		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	452562		26020959	2026	9	INV	P	211.86	3/26/2026	460846598		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	452562		26020959	2026	9	INV	P	25.88	3/26/2026	460846598		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	452562		26020959	2026	9	INV	P	189.92	3/26/2026	460846598		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	452607		26020961	2026	9	INV	P	201.54	3/26/2026	460846847		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	452607		26020961	2026	9	INV	P	74.39	3/26/2026	460846847		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	451999		26020962	2026	9	INV	P	64.08	3/26/2026	460846935		3/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2026	SUPPLIES	452724		26021145	2026	9	INV	P	67.32	3/26/2026	462499774		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	453309		26021162	2026	9	INV	P	100.45	3/26/2026	462500062		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	453390		26021164	2026	9	INV	P	107.15	3/26/2026	462500120		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2120.2021.3057.122.0000	SUPPLIES - TECHNOLOGY RELATED	453365		26021168	2026	9	INV	P	183.70	3/26/2026	462500223		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	453341		26021169	2026	9	INV	P	304.89	3/26/2026	462500244		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3450.1021.0108.123.0000	SUPPLIES - TECHNOLOGY RELATED	452001		26021171	2026	9	INV	P	6,588.00	3/26/2026	458465018		3/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.4150.1750.0575.030.2026	COMMUNICATION	451686		26021174	2026	9	INV	P	140.40	3/20/2026	462500394		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	453985		26021175	2026	9	INV	P	2,926.04	3/26/2026	462500408		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	450781		26021176	2026	9	INV	P	626.94	3/20/2026	412611998001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	450780		26021176	2026	9	INV	P	131.45	3/20/2026	412618831001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	450779		26021176	2026	9	INV	P	81.82	3/20/2026	412619602001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	452636		26021180	2026	9	INV	P	1,519.96	3/26/2026	462500528		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	453261		26021181	2026	9	INV	P	1,957.08	3/26/2026	462500535		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	453239		26021185	2026	9	INV	P	46.31	3/26/2026	462500566		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	452681		26021187	2026	9	INV	P	849.64	3/26/2026	462500590		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	453334		26021188	2026	9	INV	P	556.51	3/26/2026	462500596		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	451700		26021191	2026	9	INV	P	24.79	3/20/2026	462500718001		3/12/2026
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	452611		26021192	2026	9	INV	P	2,531.09	3/26/2026	462500689		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	451181		26021193	2026	9	INV	P	22.49	3/20/2026	462500733001		3/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	451179		26021193	2026	9	INV	P	38.19	3/20/2026	462500735001		3/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	451304		26021193	2026	9	INV	P	678.28	3/20/2026	462500730001		3/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	451187		26021193	2026	9	INV	P	513.20	3/20/2026	462500731001		3/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	451183		26021193	2026	9	INV	P	18.09	3/20/2026	462500734001		3/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	451304		26021193	2026	9	INV	P	32.85	3/20/2026	462500730001		3/12/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450695		26021239	2026	9	INV	P	424.26	3/16/2026	HOLLOWAY31026		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	453988		26021365	2026	9	INV	P	154.88	3/26/2026	462086325		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	453980		26021367	2026	9	INV	P	306.68	3/26/2026	462087994		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1870.2021.0375.126.0000	EXPENDABLE EQUIPMENT	453980		26021367	2026	9	INV	P	219.99	3/26/2026	462087994		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	452029		26021368	2026	9	INV	P	755.80	3/26/2026	462088015		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	453348		26021369	2026	9	INV	P	1,297.76	3/26/2026	462087975		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	452559		26021374	2026	9	INV	P	3,006.66	3/26/2026	462089507		3/16/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5060.1750.0407.030.2026	SUPPLIES	452683		26021376	2026	9	INV	P	1,146.90	3/26/2026	462089470		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	453304		26021378	2026	9	INV	P	2,948.54	3/26/2026	462089633		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	453304		26021378	2026	9	INV	P	185.09	3/26/2026	462089633		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	453100		26021381	2026	9	INV	P	202.98	3/26/2026	462089561001		3/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	453135		26021381	2026	9	INV	P	2,184.28	3/26/2026	462089556001		3/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	453112		26021381	2026	9	INV	P	242.24	3/26/2026	462089559001		3/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	453126		26021381	2026	9	INV	P	380.79	3/26/2026	462089557001		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	453140		26021381	2026	9	INV	P	258.98	3/26/2026	462089556002		3/17/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	453257		26021382	2026	9	INV	P	804.59	3/26/2026	462089715		3/23/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5950.3011.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	453257		26021382	2026	9	INV	P	27.19	3/26/2026	462089715		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	452027		26021384	2026	9	INV	P	990.06	3/26/2026	462090789		3/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2026	SUPPLIES	452007		26021400	2026	9	INV	P	2,291.52	3/26/2026	462094582		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	452688		26021526	2026	9	INV	P	306.14	3/26/2026	457814891		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	453975		26021530	2026	9	INV	P	290.32	3/26/2026	457819848		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	453975		26021530	2026	9	INV	P	299.99	3/26/2026	457819848		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	452679		26021535	2026	9	INV	P	38.12	3/26/2026	457819103		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	452679		26021535	2026	9	INV	P	81.36	3/26/2026	457819103		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	452720		26021537	2026	9	INV	P	909.99	3/26/2026	457820928		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7460.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	453992		26021618	2026	9	INV	P	46.78	3/26/2026	461781988		3/23/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450880		26021767	2026	9	INV	P	198.06	3/17/2026	VAULT31026-1		3/17/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451967		26021802	2026	9	INV	P	390.02	3/20/2026	COOPER21726		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	453949		26021899	2026	9	INV	P	620.03	3/26/2026	459446825		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	453892		26021911	2026	9	INV	P	519.45	3/26/2026	459451741		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	453040		26021915	2026	9	INV	P	35.92	3/26/2026	459457283001		3/18/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	453041		26021915	2026	9	INV	P	79.71	3/26/2026	459457270001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	453043		26021915	2026	9	INV	P	342.42	3/26/2026	459457282001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	453363		26022038	2026	9	INV	P	194.49	3/26/2026	463665297		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	453302		26022079	2026	9	INV	P	1,563.75	3/26/2026	463666464		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	453331		26022138	2026	9	INV	P	3,672.91	3/26/2026	463669392		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	453976		26022139	2026	9	INV	P	103.74	3/26/2026	463669261		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	453842		26022142	2026	9	INV	P	1,244.12	3/26/2026	463669722		3/23/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453391		26022169	2026	9	INV	P	200.24	3/25/2026	463805579001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	453337		26022303	2026	9	INV	P	42.69	3/26/2026	462380357		3/23/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	453984		26022310	2026	9	INV	P	1,982.14	3/26/2026	462380395		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	453382		26022311	2026	9	INV	P	713.28	3/26/2026	462380917		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	453382		26022311	2026	9	INV	P	503.89	3/26/2026	462380917		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	453385		26022333	2026	9	INV	P	731.35	3/26/2026	462382109		3/23/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453746		26022377	2026	9	INV	P	120.18	3/26/2026	431455372001		7/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452703		26022544	2026	9	INV	P	122.02	3/23/2026	460235757001		3/16/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454811		26022750	2026	9	INV	P	41.55	3/27/2026	COOPER32326		3/27/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454876		26023452	2026	9	INV	P	250.75	3/27/2026	460235733001		3/17/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454599		26023590	2026	9	INV	P	29.39	3/30/2026	460235777001		3/16/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455310		26023662	2026	9	INV	P	206.95	3/31/2026	459843750001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463258		0	2026	10	INV	P	(109.95)		463258		3/27/2026
11620	OFFICE DEPOT BUSINES	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	462843		0	2026	10	INV	P	669.38		462843		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	462827		0	2026	10	INV	P	(165.91)		462827		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.36511.5650.3011.0189.035.0000	SUPPLIES	455679		25023709	2026	10	CRM	P	(297.32)	4/3/2026	461888428		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	456371		25023999	2026	10	CRM	P	(562.23)	4/14/2026	463337304001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	455753		26012649	2026	10	INV	P	365.96	4/3/2026	459901721		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	454955		26014725	2026	10	INV	P	276.27	4/3/2026	454638996001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	454961		26014725	2026	10	INV	P	20.69	4/3/2026	454638997001		1/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	454964		26014725	2026	10	INV	P	23.04	4/3/2026	454638996002		1/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5030.1041.0610.125.0000	EXPENDABLE COMPUTER EQUIPMENT	462640		26015541	2026	10	INV	P	258.89	4/30/2026	453110933001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	464179		26015654	2026	10	CRM	P	(22.79)	4/30/2026	467622625001		4/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	457854		26015880	2026	10	CRM	P	(476.39)	4/16/2026	464641357001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	462215		26015897	2026	10	INV	P	695.40	4/30/2026	462885181001		3/24/2026
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	457095		26015897	2026	10	INV	P	347.70	4/16/2026	463106191		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	455765		26016719	2026	10	INV	P	385.08	4/3/2026	454577677001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	455765		26016719	2026	10	INV	P	42.69	4/3/2026	454577677001		1/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	454944		26016720	2026	10	INV	P	126.66	4/3/2026	454577785001		1/29/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	447904		26017780	2026	10	INV	P	363.20	4/3/2026	456181275		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	447904		26017780	2026	10	INV	P	55.38	4/3/2026	456181275		2/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	447904		26017780	2026	10	INV	P	11.85	4/3/2026	456181275		2/16/2026
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	461470		26017835	2026	10	INV	P	491.58	4/24/2026	462481725		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	456434		26018245	2026	10	INV	P	790.15	4/14/2026	463452062		3/23/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	458429		26018245	2026	10	INV	P	790.15	4/24/2026	464458884		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7340.9990.8010.094.0000	EXPENDABLE EQUIPMENT	462087		26018246	2026	10	INV	P	399.00	4/30/2026	462652535		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	462369		26018485	2026	10	INV	P	72.78	4/30/2026	453954746001		2/15/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	451953		26018757	2026	10	INV	P	265.32	4/14/2026	460004840001		2/18/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	451953		26018757	2026	10	INV	P	772.66	4/14/2026	460004840001		2/18/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.6340.1750.0705.030.2026	SUPPLIES	457763		26018760	2026	10	INV	P	35.96	4/16/2026	460005108002		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	457069		26018767	2026	10	INV	P	54.23	4/16/2026	462691704		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.34411.7841.9990.8010.094.0000	EXPENDABLE EQUIPMENT	461513		26018768	2026	10	INV	P	8,137.04	4/24/2026	462371480001		4/17/2026
11620	OFFICE DEPOT BUSINES	589.1000.561100.52521.3050.9990.3063.090.0000	SUPPLIES - TECHNOLOGY RELATED	456374		26018982	2026	10	INV	P	544.56	4/14/2026	463036859002		3/17/2026
11620	OFFICE DEPOT BUSINES	589.1000.561100.52521.3050.9990.3063.090.0000	SUPPLIES - TECHNOLOGY RELATED	456375		26018982	2026	10	INV	P	317.66	4/14/2026	461133525001		3/31/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3120.1750.0190.030.2026	EXPENDABLE EQUIPMENT	464474		26018984	2026	10	INV	P	2,155.20	4/30/2026	459750901		3/9/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3120.1750.0190.030.2026	EXPENDABLE EQUIPMENT	464534		26018985	2026	10	INV	P	639.80	4/30/2026	456731088		2/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	451949		26019094	2026	10	INV	P	388.38	4/3/2026	459815108001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	451931		26019094	2026	10	INV	P	27.29	4/3/2026	459815111001		3/2/2026
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	457779		26019099	2026	10	INV	P	170.59	4/16/2026	459815139		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	456384		26019122	2026	10	INV	P	18,090.67	4/14/2026	463823161001		3/19/2026
11620	OFFICE DEPOT BUSINES	532.2100.561000.05421.0240.7020.1601.094.2026	SUPPLIES	454946		26019145	2026	10	INV	P	3,755.96	4/3/2026	457247662001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	454950		26019255	2026	10	INV	P	204.11	4/3/2026	456986315001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	454971		26019255	2026	10	CRM	P	(8.50)	4/3/2026	464243982001		3/24/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	454966		26019255	2026	10	CRM	P	(10.00)	4/3/2026	464327953001		3/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	455763		26019257	2026	10	INV	P	1,225.61	4/3/2026	457043382001		2/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	460673		26019257	2026	10	INV	P	30.30	4/24/2026	462026650		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	454949		26019260	2026	10	INV	P	1,245.51	4/3/2026	458108637001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	456545		26019261	2026	10	INV	P	246.59	4/14/2026	464089834		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	457160		26019420	2026	10	INV	P	17.76	4/16/2026	458186994002		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	455489		26019421	2026	10	INV	P	212.23	4/3/2026	458187460010		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	453244		26019425	2026	10	INV	P	387.96	4/14/2026	458194383		3/2/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	455754		26019425	2026	10	INV	P	78.74	4/3/2026	458194395001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	456382		26019425	2026	10	INV	P	1,049.67	4/14/2026	458194400001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	456383		26019425	2026	10	INV	P	120.59	4/14/2026	458194401001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	456381		26019425	2026	10	INV	P	10.24	4/14/2026	458194403001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	455725		26019441	2026	10	INV	P	90.80	4/3/2026	458571873001		2/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	455723		26019441	2026	10	INV	P	427.80	4/3/2026	458571866001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	455732		26019441	2026	10	INV	P	94.66	4/3/2026	458571871001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	455730		26019441	2026	10	INV	P	223.18	4/3/2026	458571868001		2/26/2026
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	456387		26019442	2026	10	INV	P	13,071.80	4/14/2026	457042484001		2/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	461825		26019704	2026	10	INV	P	21.59	4/24/2026	456843807001		2/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	461781		26019704	2026	10	INV	P	142.15	4/24/2026	456843804001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	458256		26019707	2026	10	INV	P	329.03	4/16/2026	456860775001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	458247		26019709	2026	10	INV	P	113.29	4/16/2026	456858719		3/2/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	463781		26019709	2026	10	INV	P	997.95	4/30/2026	456858719001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.1850.9990.1056.035.0000	SUPPLIES	456432		26019734	2026	10	INV	P	14.09	4/14/2026	456885311001		2/28/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.1850.9990.1056.035.0000	SUPPLIES	456430		26019734	2026	10	INV	P	85.98	4/14/2026	456885271001		3/1/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.1850.9990.1056.035.0000	SUPPLIES	456527		26019734	2026	10	INV	P	258.82	4/14/2026	456885261001		3/2/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	455078		26019736	2026	10	INV	P	111.98	4/3/2026	456887556001		2/27/2026
11620	OFFICE DEPOT BUSINES	402.2100.561500.30124.7590.1750.8010.030.2026	EXPENDABLE EQUIPMENT	455130		26019736	2026	10	INV	P	436.73	4/3/2026	456887686001		2/27/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	455076		26019736	2026	10	INV	P	19.64	4/3/2026	456887579001		3/23/2026
11620	OFFICE DEPOT BUSINES	402.2100.561500.30124.7590.1750.8010.030.2026	EXPENDABLE EQUIPMENT	455076		26019736	2026	10	INV	P	42.89	4/3/2026	456887579001		3/23/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	455143		26019736	2026	10	INV	P	176.76	4/3/2026	456887579002		3/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1560.1021.1054.123.0000	SUPPLIES - TECHNOLOGY RELATED	457246		26019872	2026	10	INV	P	1,845.39	4/16/2026	461669585		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	460308		26019873	2026	10	INV	P	34.20	4/24/2026	460704939001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1900.2021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	460309		26019873	2026	10	INV	P	165.54	4/24/2026	460704937002		3/30/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	463796		26019876	2026	10	INV	P	135.82	4/30/2026	460705004001		3/3/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	463797		26019876	2026	10	INV	P	19.76	4/30/2026	460705006001		3/3/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	463799		26019876	2026	10	INV	P	125.21	4/30/2026	460705008001		3/3/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	458418		26020048	2026	10	INV	P	157.59	4/24/2026	462036654		4/6/2026

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	456401		26020175	2026	10	INV	P	101.58	4/14/2026	461662571		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	455758		26020176	2026	10	INV	P	160.26	4/3/2026	461662577001		3/6/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	462289		26020317	2026	10	INV	P	320.16	4/30/2026	458385306		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	462363		26020318	2026	10	INV	P	3,293.61	4/30/2026	458387047		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	458430		26020318	2026	10	INV	P	18.09	4/24/2026	458387105001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	458302		26020318	2026	10	INV	P	524.61	4/16/2026	458387105002		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	462454		26020323	2026	10	INV	P	397.64	4/30/2026	462170566		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	460374		26020463	2026	10	INV	P	36.79	4/24/2026	452698860		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	462074		26020550	2026	10	INV	P	89.09	4/30/2026	453695951001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	457951		26020554	2026	10	INV	P	22.64	4/16/2026	453717000002		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	455760		26020556	2026	10	INV	P	881.41	4/3/2026	453729503001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	455760		26020556	2026	10	INV	P	526.21	4/3/2026	453729503001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	456426		26020556	2026	10	INV	P	398.64	4/14/2026	462002785		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	457813		26020558	2026	10	CRM	P	(68.72)	4/16/2026	463253884001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	462287		26020563	2026	10	INV	P	1,175.76	4/30/2026	453801364		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	453242		26020564	2026	10	INV	P	1,131.10	4/14/2026	453803430		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	457118		26020572	2026	10	INV	P	92.07	4/16/2026	453831175		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	457118		26020572	2026	10	INV	P	238.75	4/16/2026	453831175		3/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2026	SUPPLIES	462290		26020780	2026	10	INV	P	3,291.20	4/30/2026	461105947		3/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2026	SUPPLIES	462285		26020781	2026	10	INV	P	1,122.65	4/30/2026	461105974		3/16/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	456370		26020792	2026	10	INV	P	241.19	4/14/2026	461119952001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	454977		26020950	2026	10	INV	P	240.05	4/3/2026	460841298		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	455629		26020951	2026	10	INV	P	45.99	4/3/2026	463465778		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	456540		26020951	2026	10	INV	P	229.95	4/14/2026	464023501		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	456536		26020951	2026	10	INV	P	1,333.71	4/14/2026	464838337		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	456591		26020960	2026	10	INV	P	279.55	4/14/2026	460846740		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	456591		26020960	2026	10	INV	P	74.98	4/14/2026	460846740		3/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	455043		26021157	2026	10	INV	P	356.86	4/3/2026	462499894002		3/16/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	455033		26021157	2026	10	INV	P	2,006.32	4/3/2026	462499893		3/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	455037		26021157	2026	10	INV	P	42.48	4/3/2026	462499894003		3/24/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	457128		26021161	2026	10	INV	P	53.56	4/16/2026	462500033		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1560.2021.1054.123.0000	SUPPLIES - TECHNOLOGY RELATED	457128		26021161	2026	10	INV	P	69.38	4/16/2026	462500033		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	457128		26021161	2026	10	INV	P	138.69	4/16/2026	462500033		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	457184		26021162	2026	10	INV	P	233.24	4/16/2026	462500062001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	457183		26021162	2026	10	INV	P	394.98	4/16/2026	462500063001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	457187		26021162	2026	10	INV	P	20.68	4/16/2026	462500065001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	457188		26021162	2026	10	INV	P	9.69	4/16/2026	463507797001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	458035		26021164	2026	10	INV	P	1,252.55	4/16/2026	462500120001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	458032		26021164	2026	10	INV	P	35.40	4/16/2026	462500120002		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	458036		26021164	2026	10	INV	P	41.19	4/16/2026	462500122001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	455494		26021165	2026	10	INV	P	41.78	4/3/2026	462500130		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2120.2021.3057.122.0000	SUPPLIES - TECHNOLOGY RELATED	455004		26021167	2026	10	INV	P	448.56	4/3/2026	462500189		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2120.2021.3057.122.0000	EXPENDABLE EQUIPMENT	455004		26021167	2026	10	INV	P	63.98	4/3/2026	462500189		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	456594		26021177	2026	10	INV	P	1,195.77	4/14/2026	462500423		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	454524		26021178	2026	10	INV	P	66.69	4/3/2026	462500461001		3/11/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	454525		26021178	2026	10	INV	P	221.54	4/3/2026	462500459001		3/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	454527		26021178	2026	10	INV	P	46.09	4/3/2026	462500460001		3/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	454526		26021178	2026	10	INV	P	115.89	4/3/2026	462500464001		3/12/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	454531		26021178	2026	10	INV	P	102.27	4/3/2026	462500463001		3/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	454528		26021178	2026	10	INV	P	84.06	4/3/2026	462500457001		3/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	454528		26021178	2026	10	INV	P	169.09	4/3/2026	462500457001		3/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	454517		26021178	2026	10	INV	P	10.63	4/3/2026	462500457		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	454533		26021178	2026	10	INV	P	34.39	4/3/2026	462500459002		3/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	458002		26021182	2026	10	INV	P	35.37	4/16/2026	462500556		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	458002		26021182	2026	10	INV	P	53.59	4/16/2026	462500556		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5650.1081.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	458002		26021182	2026	10	INV	P	479.09	4/16/2026	462500556		3/23/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	458005		26021183	2026	10	INV	P	425.96	4/16/2026	462500573		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	455140		26021184	2026	10	INV	P	1,146.70	4/3/2026	462500561		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	456574		26021186	2026	10	INV	P	1,596.72	4/14/2026	462500580		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	456574		26021186	2026	10	INV	P	539.82	4/14/2026	462500580		3/23/2026
11620	OFFICE DEPOT BUSINES	404.1000.561000.05021.7340.2824.8010.094.2026	SUPPLIES	454984		26021189	2026	10	INV	P	1,451.40	4/3/2026	462500700001		3/12/2026
11620	OFFICE DEPOT BUSINES	404.1000.561000.05021.7340.2824.8010.094.2026	SUPPLIES	454981		26021189	2026	10	INV	P	251.12	4/3/2026	462500698		3/23/2026
11620	OFFICE DEPOT BUSINES	404.1000.561000.05021.7340.2824.8010.094.2026	SUPPLIES	454989		26021189	2026	10	INV	P	967.60	4/3/2026	462500700002		3/24/2026
11620	OFFICE DEPOT BUSINES	404.1000.561000.05021.7340.2824.8010.094.2026	SUPPLIES	454986		26021189	2026	10	INV	P	6,026.88	4/3/2026	462500698002		3/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	455006		26021190	2026	10	INV	P	65.97	4/3/2026	462500708		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	455006		26021190	2026	10	INV	P	185.46	4/3/2026	462500708		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	456393		26021191	2026	10	INV	P	1,050.25	4/14/2026	462500717001		3/12/2026
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	456391		26021191	2026	10	INV	P	473.70	4/14/2026	464425544001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	456389		26021191	2026	10	INV	P	1,431.75	4/14/2026	464425543001		3/31/2026
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	456392		26021191	2026	10	INV	P	525.80	4/14/2026	462500716001		4/1/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	457228		26021365	2026	10	INV	P	128.88	4/16/2026	462086325001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	457227		26021365	2026	10	INV	P	42.96	4/16/2026	462086325002		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	460593		26021366	2026	10	INV	P	841.58	4/24/2026	462086414		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	460604		26021367	2026	10	INV	P	9.74	4/24/2026	462087997001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	454577		26021370	2026	10	INV	P	33.90	4/3/2026	462088322		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3000.1021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	454577		26021370	2026	10	INV	P	22.79	4/3/2026	462088322		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	454577		26021370	2026	10	INV	P	214.14	4/3/2026	462088322		3/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	457279		26021371	2026	10	INV	P	147.23	4/16/2026	462088346		3/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	455015		26021372	2026	10	INV	P	1,439.60	4/3/2026	462088348		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	457225		26021373	2026	10	INV	P	28.83	4/16/2026	462088462		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3320.2021.4064.123.0000	EXPENDABLE COMPUTER EQUIPMENT	457225		26021373	2026	10	INV	P	179.99	4/16/2026	462088462		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5010.2021.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	457257		26021375	2026	10	INV	P	42.19	4/16/2026	461013356		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.2021.0410.127.0000	SUPPLIES	457260		26021375	2026	10	INV	P	478.37	4/16/2026	461013356001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5010.2021.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	457260		26021375	2026	10	INV	P	48.78	4/16/2026	461013356001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5010.2021.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	457266		26021375	2026	10	INV	P	109.78	4/16/2026	461013369001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5010.2021.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	457262		26021375	2026	10	INV	P	10.99	4/16/2026	461013380001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.2021.0410.127.0000	EXPENDABLE EQUIPMENT	457260		26021375	2026	10	INV	P	248.73	4/16/2026	461013356001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5010.2021.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	457263		26021375	2026	10	INV	P	299.99	4/16/2026	461013383001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.2021.0410.127.0000	SUPPLIES	460732		26021375	2026	10	INV	P	39.60	4/24/2026	461013387001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	457126		26021377	2026	10	INV	P	192.19	4/16/2026	462089664		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	457126		26021377	2026	10	INV	P	39.36	4/16/2026	462089664		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.2021.0406.124.0000	EXPENDABLE EQUIPMENT	457126		26021377	2026	10	INV	P	695.89	4/16/2026	462089664		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	457177		26021378	2026	10	INV	P	28.32	4/16/2026	462089633002		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	457179		26021378	2026	10	INV	P	29.79	4/16/2026	462089634001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	457175		26021378	2026	10	INV	P	123.12	4/16/2026	462089635001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	457176		26021378	2026	10	INV	P	168.38	4/16/2026	462089639001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	457179		26021378	2026	10	INV	P	464.09	4/16/2026	462089634001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	455631		26021379	2026	10	INV	P	1,428.99	4/3/2026	462089689		3/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2026	SUPPLIES	462365		26021380	2026	10	INV	P	3,363.50	4/30/2026	462089702		3/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5760.1750.5067.030.2026	EXPENDABLE EQUIPMENT	462365		26021380	2026	10	INV	P	80.36	4/30/2026	462089702		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	456373		26021381	2026	10	CRM	P	(29.14)	4/14/2026	464097158001		4/1/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	456372		26021381	2026	10	CRM	P	(29.14)	4/14/2026	464100789001		4/1/2026
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8540.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	456427		26021385	2026	10	INV	P	57.09	4/14/2026	462090793		3/23/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	458427		26021407	2026	10	INV	P	1,051.60	4/24/2026	460679802001		4/6/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1760.1750.1055.030.2026	SUPPLIES	457940		26021407	2026	10	INV	P	261.45	4/16/2026	62095881002		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	455018		26021408	2026	10	INV	P	5,282.80	4/3/2026	462034839		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	457119		26021491	2026	10	INV	P	143.61	4/16/2026	457809817		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	457119		26021491	2026	10	INV	P	1,496.25	4/16/2026	457809817		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	455483		26021528	2026	10	INV	P	68.98	4/3/2026	457815490		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	463686		26021529	2026	10	INV	P	162.60	4/30/2026	457815563		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	463684		26021529	2026	10	INV	P	2,933.41	4/30/2026	457815563001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	461840		26021529	2026	10	INV	P	196.14	4/24/2026	457815563003		3/30/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	463684		26021529	2026	10	INV	P	632.00	4/30/2026	457815563001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	456385		26021531	2026	10	INV	P	466.21	4/14/2026	457820384		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	456385		26021531	2026	10	INV	P	118.99	4/14/2026	457820384		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	456385		26021531	2026	10	INV	P	616.37	4/14/2026	457820384		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	456554		26021532	2026	10	INV	P	895.92	4/14/2026	457820638		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	456548		26021532	2026	10	INV	P	2,990.00	4/14/2026	457820638001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.1041.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	462572		26021533	2026	10	INV	P	410.90	4/30/2026	457820624		3/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	455492		26021534	2026	10	INV	P	731.10	4/3/2026	457820894		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	457129		26021536	2026	10	INV	P	193.66	4/16/2026	457819523		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	457129		26021536	2026	10	INV	P	48.55	4/16/2026	457819523		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	455068		26021547	2026	10	INV	P	3,893.82	4/3/2026	457817866		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	456575		26021873	2026	10	INV	P	109.80	4/14/2026	459439617		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	456376		26021899	2026	10	INV	P	147.52	4/14/2026	459446842001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	456598		26021900	2026	10	INV	P	1,655.84	4/14/2026	459451785		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	455493		26021901	2026	10	INV	P	1,571.23	4/3/2026	459451818		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	456435		26021902	2026	10	INV	P	98.88	4/14/2026	459451814		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5030.3011.0610.125.0000	EXPENDABLE COMPUTER EQUIPMENT	456529		26021903	2026	10	INV	P	362.99	4/14/2026	459451834		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	462501		26021904	2026	10	INV	P	759.31	4/30/2026	459451836		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.1041.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	456404		26021905	2026	10	INV	P	179.09	4/14/2026	459451849		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	457252		26021906	2026	10	INV	P	143.07	4/16/2026	459451931		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	458363		26021907	2026	10	INV	P	1,432.20	4/16/2026	459452000		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.3011.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	458363		26021907	2026	10	INV	P	141.02	4/16/2026	459452000		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	455487		26021908	2026	10	INV	P	2,182.93	4/3/2026	459452059		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5230.2021.0193.124.0000	EXPENDABLE EQUIPMENT	455487		26021908	2026	10	INV	P	344.59	4/3/2026	459452059		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5230.2021.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	455487		26021908	2026	10	INV	P	1,459.05	4/3/2026	459452059		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	456596		26021909	2026	10	INV	P	477.94	4/14/2026	459452111		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5230.1081.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	456596		26021909	2026	10	INV	P	469.09	4/14/2026	459452111		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	460451		26021914	2026	10	INV	P	440.97	4/24/2026	459457108		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	464177		26021914	2026	10	CRM	P	(13.79)	4/30/2026	463772796001		4/27/2026
11620	OFFICE DEPOT BUSINES	100.2100.561600.63711.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	456566		26021917	2026	10	INV	P	386.76	4/14/2026	459456840		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	456436		26022055	2026	10	INV	P	1,560.94	4/14/2026	463665707		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	456576		26022100	2026	10	INV	P	708.16	4/14/2026	463667132		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.0150.2041.0510.125.0000	SUPPLIES - TECHNOLOGY RELATED	458345		26022107	2026	10	INV	P	50.39	4/16/2026	463667201		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	462282		26022108	2026	10	INV	P	8,268.14	4/30/2026	463667212		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	457768		26022109	2026	10	INV	P	160.03	4/16/2026	463667066001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	457776		26022109	2026	10	INV	P	5.98	4/16/2026	463667071001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	457770		26022109	2026	10	INV	P	16.10	4/16/2026	463667070001		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	457772		26022109	2026	10	INV	P	116.29	4/16/2026	463667069001		3/22/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	457764		26022109	2026	10	INV	P	19.98	4/16/2026	463667066002		4/7/2026
11620	OFFICE DEPOT BUSINES	589.1000.561500.50021.1080.9990.2050.090.0000	EXPENDABLE EQUIPMENT	455003		26022110	2026	10	INV	P	439.98	4/3/2026	463667078		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1450.2021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	462420		26022111	2026	10	INV	P	99.99	4/30/2026	463667232		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	456542		26022112	2026	10	INV	P	55.47	4/14/2026	463667146		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	457172		26022113	2026	10	INV	P	226.84	4/16/2026	463667290		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	461557		26022113	2026	10	INV	P	4.78	4/24/2026	463667292001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	461555		26022113	2026	10	INV	P	19.09	4/24/2026	463667290002		4/13/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	456589		26022114	2026	10	INV	P	1,261.16	4/14/2026	463667477		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	454512		26022115	2026	10	INV	P	51.89	4/3/2026	463667614001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	455395		26022115	2026	10	INV	P	106.32	4/3/2026	463667616001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	455397		26022115	2026	10	INV	P	1,888.52	4/3/2026	463667615001		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	455485		26022116	2026	10	INV	P	566.85	4/3/2026	463667481		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3620.1310.0293.126.0000	SUPPLIES	455011		26022117	2026	10	INV	P	24.48	4/3/2026	463667654		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	457150		26022119	2026	10	INV	P	27.96	4/16/2026	463667501		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	454999		26022120	2026	10	INV	P	575.17	4/3/2026	463667500		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	456567		26022122	2026	10	INV	P	38.62	4/14/2026	463667687		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	456567		26022122	2026	10	INV	P	1,947.95	4/14/2026	463667687		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	456424		26022123	2026	10	INV	P	4,286.41	4/14/2026	463667699		3/23/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	457285		26022126	2026	10	INV	P	4,126.53	4/16/2026	463667539		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	457788		26022127	2026	10	INV	P	63.74	4/16/2026	463667566001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	457796		26022127	2026	10	INV	P	346.58	4/16/2026	463667553001		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	457795		26022127	2026	10	INV	P	200.19	4/16/2026	463667554001		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	457793		26022127	2026	10	INV	P	508.76	4/16/2026	463667559001		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	457792		26022127	2026	10	INV	P	699.78	4/16/2026	463667560001		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	457790		26022127	2026	10	INV	P	6.19	4/16/2026	463667565001		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	457796		26022127	2026	10	INV	P	246.97	4/16/2026	463667553001		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	457791		26022127	2026	10	INV	P	132.29	4/16/2026	463667563001		3/22/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	460234		26022127	2026	10	INV	P	1,439.60	4/24/2026	463667556001		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	457288		26022127	2026	10	INV	P	135.18	4/16/2026	463667555001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	457125		26022128	2026	10	INV	P	486.66	4/16/2026	463669279		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	458340		26022129	2026	10	INV	P	476.26	4/16/2026	463669149		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.2021.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	458340		26022129	2026	10	INV	P	51.59	4/16/2026	463669149		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	458340		26022129	2026	10	INV	P	175.43	4/16/2026	463669149		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5580.1081.0203.124.0000	SUPPLIES - TECHNOLOGY RELATED	455495		26022130	2026	10	INV	P	744.80	4/3/2026	463669291		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	460373		26022131	2026	10	INV	P	3,437.30	4/24/2026	463669326		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	457154		26022132	2026	10	INV	P	1,863.45	4/16/2026	463669199		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	457154		26022132	2026	10	INV	P	113.48	4/16/2026	463669199		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	460335		26022135	2026	10	INV	P	25.82	4/24/2026	463669355		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6020.1041.6013.035.0000	SUPPLIES - TECHNOLOGY RELATED	460335		26022135	2026	10	INV	P	310.05	4/24/2026	463669355		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	454513		26022137	2026	10	INV	P	57.48	4/3/2026	463669376001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	454514		26022137	2026	10	INV	P	64.36	4/3/2026	463669377001		3/19/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	454515		26022137	2026	10	INV	P	43.79	4/3/2026	463669380001		3/22/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.1041.6010.035.0000	EXPENDABLE EQUIPMENT	454516		26022137	2026	10	INV	P	206.98	4/3/2026	463669381001		3/22/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	454941		26022137	2026	10	INV	P	149.95	4/3/2026	463669376002		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	457082		26022141	2026	10	INV	P	579.62	4/16/2026	463669865		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	457082		26022141	2026	10	INV	P	128.98	4/16/2026	463669865		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	455621		26022143	2026	10	INV	P	511.08	4/3/2026	461163745		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.564200.01211.8410.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	455621		26022143	2026	10	INV	P	1,539.44	4/3/2026	461163745		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.564200.01211.8410.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	455618		26022143	2026	10	INV	P	109.96	4/3/2026	464413393		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	460307		26022302	2026	10	INV	P	29.19	4/24/2026	462380318		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	455491		26022312	2026	10	INV	P	330.43	4/3/2026	462380812		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	460313		26022313	2026	10	INV	P	1,117.19	4/24/2026	462380938		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4650.1021.3069.126.0000	EXPENDABLE EQUIPMENT	460313		26022313	2026	10	INV	P	631.48	4/24/2026	462380938		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	456579		26022314	2026	10	INV	P	278.04	4/14/2026	462380892		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	462573		26022315	2026	10	INV	P	31.95	4/30/2026	462380860		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	462573		26022315	2026	10	INV	P	2,120.96	4/30/2026	462380860		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	456425		26022316	2026	10	INV	P	762.96	4/14/2026	462380878		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	460472		26022317	2026	10	INV	P	1,317.67	4/24/2026	462381053		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	460472		26022317	2026	10	INV	P	19.08	4/24/2026	462381053		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	458047		26022318	2026	10	INV	P	2,830.82	4/16/2026	462381083		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	457987		26022319	2026	10	INV	P	168.81	4/16/2026	462381050001		3/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	455066		26022322	2026	10	INV	P	138.06	4/3/2026	462381147		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	455061		26022322	2026	10	INV	P	1,230.56	4/3/2026	462381147001		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	460334		26022323	2026	10	INV	P	358.45	4/24/2026	462381892		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.2021.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	460334		26022323	2026	10	INV	P	43.45	4/24/2026	462381892		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	460334		26022323	2026	10	INV	P	36.09	4/24/2026	462381892		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	460334		26022323	2026	10	INV	P	439.99	4/24/2026	462381892		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	457123		26022324	2026	10	INV	P	949.56	4/16/2026	462381919		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	458044		26022324	2026	10	INV	P	638.08	4/16/2026	462381921001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	460587		26022325	2026	10	INV	P	1,223.74	4/24/2026	462381975		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	460587		26022325	2026	10	INV	P	39.77	4/24/2026	462381975		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	460588		26022325	2026	10	INV	P	230.98	4/24/2026	461950390		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	460587		26022325	2026	10	INV	P	1,160.67	4/24/2026	462381975		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	456613		26022326	2026	10	INV	P	749.48	4/14/2026	462381984		3/23/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	456613		26022326	2026	10	INV	P	724.86	4/14/2026	462381984		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	456609		26022326	2026	10	INV	P	349.89	4/14/2026	462381995001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	458024		26022327	2026	10	INV	P	1,583.16	4/16/2026	462382012		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	458024		26022327	2026	10	INV	P	140.47	4/16/2026	462382012		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	458024		26022327	2026	10	INV	P	591.67	4/16/2026	462382012		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	462406		26022328	2026	10	INV	P	287.65	4/30/2026	462381764		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	462406		26022328	2026	10	INV	P	49.28	4/30/2026	462381764		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	462406		26022328	2026	10	INV	P	781.29	4/30/2026	462381764		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	455007		26022331	2026	10	INV	P	1,366.33	4/3/2026	462381818		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	462452		26022332	2026	10	INV	P	153.47	4/30/2026	464103164		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	460367		26022333	2026	10	INV	P	468.99	4/24/2026	462382113001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	462401		26022334	2026	10	INV	P	671.29	4/30/2026	462382133		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7330.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	462401		26022334	2026	10	INV	P	1,265.40	4/30/2026	462382133		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7330.9990.8010.094.0000	EXPENDABLE EQUIPMENT	462401		26022334	2026	10	INV	P	214.40	4/30/2026	462382133		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	460365		26022335	2026	10	INV	P	129.78	4/24/2026	462383418		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	460365		26022335	2026	10	INV	P	1,274.34	4/24/2026	462383418		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	456569		26022336	2026	10	INV	P	60.31	4/14/2026	462383450		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	456569		26022336	2026	10	INV	P	354.08	4/14/2026	462383450		3/23/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	460312		26022337	2026	10	INV	P	755.48	4/24/2026	462383468		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	460312		26022337	2026	10	INV	P	454.26	4/24/2026	462383468		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	460312		26022337	2026	10	INV	P	615.52	4/24/2026	462383468		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	457161		26022338	2026	10	INV	P	36.44	4/16/2026	462383461		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	457161		26022338	2026	10	INV	P	304.89	4/16/2026	462383461		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	457189		26022339	2026	10	INV	P	186.16	4/16/2026	462383445		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	455073		26022340	2026	10	INV	P	228.23	4/3/2026	462383457		3/23/2026
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	457091		26022341	2026	10	INV	P	210.12	4/16/2026	462383543		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	457086		26022341	2026	10	INV	P	527.48	4/16/2026	462383547001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	464469		26022341	2026	10	INV	P	734.46	4/30/2026	462383543002		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5210.2021.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	461602		26022374	2026	10	INV	P	499.09	4/24/2026	465558645		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	457192		26022451	2026	10	INV	P	1,925.99	4/16/2026	463328767		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	457195		26022451	2026	10	INV	P	4,848.76	4/16/2026	463328767001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	457191		26022451	2026	10	INV	P	1,111.17	4/16/2026	463328769001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	461584		26022451	2026	10	INV	P	452.18	4/24/2026	463328775001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	457237		26022452	2026	10	INV	P	4,997.38	4/16/2026	463328793		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5580.1081.0203.124.0000	SUPPLIES - TECHNOLOGY RELATED	457235		26022484	2026	10	INV	P	2,398.32	4/16/2026	463038800		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5580.1081.0203.124.0000	SUPPLIES - TECHNOLOGY RELATED	457232		26022484	2026	10	INV	P	3,042.95	4/16/2026	463038804001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	462134		26022626	2026	10	INV	P	210.12	4/30/2026	464147952		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	457256		26022628	2026	10	INV	P	410.60	4/16/2026	464148017		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	458051		26022629	2026	10	INV	P	350.10	4/16/2026	464148037		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1950.1021.3056.126.0000	SUPPLIES - TECHNOLOGY RELATED	458053		26022629	2026	10	INV	P	1,247.20	4/16/2026	464148039001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	460879		26022630	2026	10	INV	P	121.70	4/24/2026	465540150		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	457180		26022631	2026	10	INV	P	289.89	4/16/2026	464148103		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4250.1021.4068.126.0000	SUPPLIES - TECHNOLOGY RELATED	456395		26022632	2026	10	INV	P	932.94	4/14/2026	464150939		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4250.1021.4068.126.0000	EXPENDABLE EQUIPMENT	456395		26022632	2026	10	INV	P	425.34	4/14/2026	464150939		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	456398		26022633	2026	10	INV	P	2,287.51	4/14/2026	464150943		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	460592		26022634	2026	10	INV	P	211.78	4/24/2026	464150828		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.4920.1310.0675.126.0000	SUPPLIES	460592		26022634	2026	10	INV	P	286.44	4/24/2026	464150828		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	457167		26022635	2026	10	INV	P	374.37	4/16/2026	464150986		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4980.1021.0102.127.0000	SUPPLIES - TECHNOLOGY RELATED	457167		26022635	2026	10	INV	P	90.93	4/16/2026	464150986		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5260.2021.0301.124.0000	SUPPLIES - TECHNOLOGY RELATED	460597		26022638	2026	10	INV	P	214.36	4/24/2026	464150854		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	462419		26022639	2026	10	INV	P	569.74	4/30/2026	464151094		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	462198		26022640	2026	10	INV	P	432.65	4/30/2026	464151149		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	460364		26022641	2026	10	INV	P	1,383.00	4/24/2026	464151217		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	460364		26022641	2026	10	INV	P	99.76	4/24/2026	464151217		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	460364		26022641	2026	10	INV	P	470.28	4/24/2026	464151217		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	460721		26022642	2026	10	INV	P	3,457.51	4/24/2026	461588279		4/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	460375		26022643	2026	10	INV	P	43.77	4/24/2026	464151309		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	455627		26022817	2026	10	INV	P	182.29	4/3/2026	460050445001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	457856		26022817	2026	10	INV	P	637.81	4/16/2026	460050470001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	455623		26022817	2026	10	INV	P	48.99	4/3/2026	460050476001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	458333		26022818	2026	10	INV	P	170.38	4/16/2026	460050828		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	458333		26022818	2026	10	INV	P	542.55	4/16/2026	460050828		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	460595		26022819	2026	10	INV	P	350.94	4/24/2026	460049433		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	457242		26022820	2026	10	INV	P	908.47	4/16/2026	460049417		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	457098		26022821	2026	10	INV	P	5,761.89	4/16/2026	460075745		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	461823		26022822	2026	10	INV	P	898.58	4/24/2026	460076289		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.2021.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	461823		26022822	2026	10	INV	P	609.27	4/24/2026	460076289		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	460361		26022823	2026	10	INV	P	2,785.03	4/24/2026	460076450		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	461814		26022824	2026	10	INV	P	108.28	4/24/2026	460076375		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	461788		26022824	2026	10	INV	P	148.47	4/24/2026	460076375001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	461797		26022824	2026	10	INV	P	1,072.04	4/24/2026	460076376001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	461793		26022824	2026	10	INV	P	81.26	4/24/2026	460076376004		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	461803		26022824	2026	10	INV	P	18.68	4/24/2026	460076386001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	461790		26022824	2026	10	INV	P	86.55	4/24/2026	460076389001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	461806		26022824	2026	10	INV	P	63.87	4/24/2026	460076421001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	461812		26022824	2026	10	INV	P	146.02	4/24/2026	464817682001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	461786		26022824	2026	10	INV	P	1,819.58	4/24/2026	460076423001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5220.3011.5052.125.0000	SUPPLIES	458041		26022825	2026	10	INV	P	375.10	4/16/2026	460076880		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	458041		26022825	2026	10	INV	P	454.91	4/16/2026	460076880		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5220.1310.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	458041		26022825	2026	10	INV	P	517.60	4/16/2026	460076880		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5220.3011.5052.125.0000	SUPPLIES	458039		26022825	2026	10	INV	P	139.64	4/16/2026	460076910001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	457843		26022825	2026	10	INV	P	198.18	4/16/2026	460076880001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	457845		26022825	2026	10	INV	P	187.98	4/16/2026	460076947001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.5220.1310.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	457843		26022825	2026	10	INV	P	513.00	4/16/2026	460076880001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	458149		26022826	2026	10	INV	P	96.95	4/16/2026	460077038		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	461521		26022826	2026	10	INV	P	778.50	4/24/2026	460077038001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	457953		26022826	2026	10	INV	P	131.49	4/16/2026	460077044001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	458148		26022826	2026	10	INV	P	67.49	4/16/2026	460077051001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	461521		26022826	2026	10	INV	P	479.09	4/24/2026	460077038001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	463659		26022827	2026	10	INV	P	974.30	4/30/2026	460077194		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	463648		26022827	2026	10	INV	P	175.17	4/30/2026	460077194001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	463651		26022827	2026	10	INV	P	98.29	4/30/2026	460077212001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	463656		26022827	2026	10	INV	P	164.82	4/30/2026	460077224002		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	462184		26022829	2026	10	INV	P	253.91	4/30/2026	460078168		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	458049		26022830	2026	10	INV	P	212.64	4/16/2026	460078032		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	458049		26022830	2026	10	INV	P	15.49	4/16/2026	460078032		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	460459		26022831	2026	10	INV	P	49.29	4/24/2026	460077990		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	460459		26022831	2026	10	INV	P	263.09	4/24/2026	460077990		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	457202		26022832	2026	10	INV	P	159.99	4/16/2026	460078318		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	457226		26022832	2026	10	INV	P	1,133.40	4/16/2026	460078318001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	457199		26022832	2026	10	INV	P	66.79	4/16/2026	460078318003		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	457197		26022832	2026	10	INV	P	15.38	4/16/2026	460078324001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	457196		26022832	2026	10	INV	P	486.37	4/16/2026	460078337001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	457200		26022832	2026	10	INV	P	164.82	4/16/2026	460078318002		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	457198		26022832	2026	10	INV	P	203.39	4/16/2026	460078330001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	460476		26022834	2026	10	INV	P	806.88	4/24/2026	460089022		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	460476		26022834	2026	10	INV	P	713.74	4/24/2026	460089022		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	460477		26022834	2026	10	INV	P	26.67	4/24/2026	460089042001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	460478		26022834	2026	10	INV	P	81.88	4/24/2026	460089044001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	457950		26022834	2026	10	INV	P	58.39	4/16/2026	460089065001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7180.9990.8010.020.0000	EXPENDABLE EQUIPMENT	460710		26022835	2026	10	INV	P	354.08	4/24/2026	460087170001		4/14/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	460608		26022836	2026	10	INV	P	104.91	4/24/2026	460087746		3/30/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	460608		26022836	2026	10	INV	P	367.59	4/24/2026	460087746		3/30/2026
11620	OFFICE DEPOT BUSINES	404.2230.561500.05021.7340.2824.8010.094.2026	EXPENDABLE EQUIPMENT	460580		26022837	2026	10	INV	P	586.81	4/24/2026	460087808		3/30/2026
11620	OFFICE DEPOT BUSINES	404.2230.561600.05021.7340.2824.8010.094.2026	EXPENDABLE COMPUTER EQUIPMENT	460580		26022837	2026	10	INV	P	329.09	4/24/2026	460087808		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	458353		26022838	2026	10	INV	P	2,394.84	4/16/2026	460088132		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	457055		26022841	2026	10	INV	P	443.68	4/16/2026	460089487001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	462371		26022841	2026	10	INV	P	385.14	4/30/2026	460089493001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	457052		26022841	2026	10	INV	P	67.98	4/16/2026	460089462001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	457052		26022841	2026	10	INV	P	1,456.83	4/16/2026	460089462001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	457058		26022841	2026	10	INV	P	203.34	4/16/2026	460089487002		3/27/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	462375		26022841	2026	10	INV	P	128.38	4/30/2026	464985896		4/20/2026
11620	OFFICE DEPOT BUSINES	510.2900.561000.58521.7820.6020.8010.026.2026	SUPPLIES	460877		26022842	2026	10	INV	P	288.50	4/24/2026	465845840		4/13/2026
11620	OFFICE DEPOT BUSINES	510.2900.561500.58521.7820.6020.8010.026.2026	EXPENDABLE EQUIPMENT	460877		26022842	2026	10	INV	P	303.30	4/24/2026	465845840		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	458343		26022843	2026	10	INV	P	21.58	4/16/2026	460089661		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	460297		26022862	2026	10	INV	P	309.58	4/24/2026	460129244001		3/25/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	460298		26022862	2026	10	INV	P	127.98	4/24/2026	460129224001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	458335		26022862	2026	10	INV	P	164.36	4/16/2026	460129230001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	460457		26023115	2026	10	INV	P	93.14	4/24/2026	463769178		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	458145		26023116	2026	10	INV	P	579.68	4/16/2026	463769025		3/30/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	460610		26023117	2026	10	INV	P	1,597.37	4/24/2026	463769194		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	460606		26023118	2026	10	INV	P	19.09	4/24/2026	463769637		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	460606		26023118	2026	10	INV	P	703.16	4/24/2026	463769637		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1560.2021.1054.123.0000	SUPPLIES - TECHNOLOGY RELATED	460606		26023118	2026	10	INV	P	367.59	4/24/2026	463769637		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	462283		26023119	2026	10	INV	P	164.29	4/30/2026	463769658		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	461608		26023120	2026	10	INV	P	12.35	4/24/2026	463769685002		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	461607		26023120	2026	10	INV	P	196.38	4/24/2026	463769685		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	461607		26023120	2026	10	INV	P	226.74	4/24/2026	463769685		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	461605		26023120	2026	10	INV	P	28.90	4/24/2026	463769692001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	461609		26023120	2026	10	INV	P	28.87	4/24/2026	463272123001		4/21/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1950.1310.3056.126.0000	SUPPLIES	460456		26023121	2026	10	INV	P	260.76	4/24/2026	463769714		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	460372		26023122	2026	10	INV	P	85.00	4/24/2026	463769750		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	460479		26023123	2026	10	INV	P	207.63	4/24/2026	463769757		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	461666		26023124	2026	10	INV	P	1,736.56	4/24/2026	463769797		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	456572		26023125	2026	10	INV	P	2,192.30	4/14/2026	463769824		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	462204		26023126	2026	10	INV	P	141.37	4/30/2026	463769831		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	457155		26023127	2026	10	INV	P	502.07	4/16/2026	463769866		3/30/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	462084		26023128	2026	10	INV	P	184.10	4/30/2026	464893029		4/6/2026
11620	OFFICE DEPOT BUSINES	589.1000.561100.52521.3050.9990.3063.090.0000	SUPPLIES - TECHNOLOGY RELATED	462145		26023128	2026	10	INV	P	16.50	4/30/2026	464893030002		4/13/2026
11620	OFFICE DEPOT BUSINES	589.1000.561600.52521.3050.9990.3063.090.0000	EXPENDABLE COMPUTER EQUIPMENT	462144		26023128	2026	10	INV	P	249.99	4/30/2026	464893029001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	461741		26023129	2026	10	INV	P	4,197.51	4/24/2026	463773098		4/6/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	460469		26023131	2026	10	INV	P	755.80	4/24/2026	463773179		3/30/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2026	SUPPLIES	457250		26023132	2026	10	INV	P	48.01	4/16/2026	463773248001		3/27/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4650.1750.3069.030.2026	SUPPLIES	457249		26023132	2026	10	INV	P	1,199.85	4/16/2026	463773241001		3/27/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.4650.1750.3069.030.2026	SUPPLIES	457250		26023132	2026	10	INV	P	133.33	4/16/2026	463773248001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	461649		26023133	2026	10	INV	P	239.09	4/24/2026	465761604		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	460301		26023135	2026	10	INV	P	548.19	4/24/2026	463773180		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.10811.5010.9990.0410.026.0000	SUPPLIES - TECHNOLOGY RELATED	460301		26023135	2026	10	INV	P	2.20	4/24/2026	463773180		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	460301		26023135	2026	10	INV	P	33.08	4/24/2026	463773180		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	456377		26023136	2026	10	INV	P	313.59	4/14/2026	463773343		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	460471		26023137	2026	10	INV	P	1,403.14	4/24/2026	463773350		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	460471		26023137	2026	10	INV	P	348.09	4/24/2026	463773350		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	461160		26023137	2026	10	INV	P	103.69	4/24/2026	463773353001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	458428		26023137	2026	10	INV	P	1,416.30	4/24/2026	463773359001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	461648		26023138	2026	10	INV	P	2,295.33	4/24/2026	465512226		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5180.2021.0200.124.0000	EXPENDABLE EQUIPMENT	461648		26023138	2026	10	INV	P	422.28	4/24/2026	465512226		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	462127		26023139	2026	10	INV	P	62.23	4/30/2026	463773438001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.3011.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	462124		26023139	2026	10	INV	P	102.27	4/30/2026	463773431001		3/26/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.3011.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	462127		26023139	2026	10	INV	P	106.30	4/30/2026	463773438001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	462127		26023139	2026	10	INV	P	64.05	4/30/2026	463773438001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	462091		26023139	2026	10	INV	P	1,875.96	4/30/2026	463773429001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.3011.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	462125		26023139	2026	10	INV	P	60.39	4/30/2026	463773434001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	462128		26023139	2026	10	INV	P	33.28	4/30/2026	463773439001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	462123		26023139	2026	10	INV	P	1,439.60	4/30/2026	463773430001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	460370		26023141	2026	10	INV	P	1,368.88	4/24/2026	461659660		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.1041.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	460370		26023141	2026	10	INV	P	209.95	4/24/2026	461659660		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	460370		26023141	2026	10	INV	P	38.62	4/24/2026	461659660		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	461816		26023142	2026	10	INV	P	1,852.54	4/24/2026	461659600		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	460830		26023143	2026	10	INV	P	100.47	4/24/2026	461659746		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	462133		26023144	2026	10	INV	P	258.79	4/30/2026	461659943		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.3011.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	462133		26023144	2026	10	INV	P	141.12	4/30/2026	461659943		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	460446		26023145	2026	10	INV	P	7.69	4/24/2026	461660039001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	460444		26023145	2026	10	INV	P	625.33	4/24/2026	461660005001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	460449		26023145	2026	10	INV	P	58.05	4/24/2026	461660016001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	460448		26023145	2026	10	INV	P	21.69	4/24/2026	461660036001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	460444		26023145	2026	10	INV	P	41.99	4/24/2026	461660005001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	458368		26023146	2026	10	INV	P	208.60	4/16/2026	461659989		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	458368		26023146	2026	10	INV	P	89.99	4/16/2026	461659989		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	457230		26023147	2026	10	INV	P	872.68	4/16/2026	461660160		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	457230		26023147	2026	10	INV	P	126.40	4/16/2026	461660160		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	457283		26023148	2026	10	INV	P	1,698.08	4/16/2026	461660585		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	460340		26023149	2026	10	INV	P	74.97	4/24/2026	461661472001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	460344		26023149	2026	10	INV	P	169.98	4/24/2026	461661485001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	460352		26023149	2026	10	INV	P	63.79	4/24/2026	461661531001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	460340		26023149	2026	10	INV	P	539.09	4/24/2026	461661472001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	460347		26023149	2026	10	INV	P	39.79	4/24/2026	461661508001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	460343		26023149	2026	10	INV	P	79.99	4/24/2026	461661473001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	460358		26023149	2026	10	INV	P	339.38	4/24/2026	461661535001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	460337		26023149	2026	10	INV	P	245.79	4/24/2026	461982717		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	460345		26023149	2026	10	INV	P	95.78	4/24/2026	461661485002		3/31/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	460705		26023150	2026	10	INV	P	1,478.71	4/24/2026	461661764001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	460701		26023150	2026	10	INV	P	30.18	4/24/2026	461661775001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	460700		26023150	2026	10	INV	P	22.64	4/24/2026	461661779001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	460705		26023150	2026	10	INV	P	103.51	4/24/2026	461661764001		3/26/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	460697		26023150	2026	10	INV	P	77.72	4/24/2026	461661752001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	460696		26023150	2026	10	INV	P	290.69	4/24/2026	461661819001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	460713		26023150	2026	10	INV	P	476.59	4/24/2026	461661751001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	460684		26023150	2026	10	INV	P	64.18	4/24/2026	461661836002		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	460695		26023150	2026	10	INV	P	205.39	4/24/2026	461661817001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	460621		26023150	2026	10	INV	P	476.59	4/24/2026	461940292		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	460669		26023150	2026	10	INV	P	68.98	4/24/2026	461661751		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	460669		26023150	2026	10	INV	P	159.99	4/24/2026	461661751		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	460675		26023150	2026	10	INV	P	54.39	4/24/2026	461661773001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	460611		26023151	2026	10	INV	P	1,310.95	4/24/2026	461661685		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	460368		26023152	2026	10	INV	P	916.54	4/24/2026	461661731		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	460368		26023152	2026	10	INV	P	25.09	4/24/2026	461661731		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	460770		26023153	2026	10	INV	P	237.09	4/24/2026	461661929		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	460770		26023153	2026	10	INV	P	107.01	4/24/2026	461661929		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	460770		26023153	2026	10	INV	P	31.99	4/24/2026	461661929		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	458022		26023188	2026	10	INV	P	642.00	4/16/2026	461708614		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	458022		26023188	2026	10	INV	P	313.88	4/16/2026	461708614		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	458022		26023188	2026	10	INV	P	239.04	4/16/2026	461708614		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	457165		26023189	2026	10	INV	P	142.73	4/16/2026	461709097		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	461858		26023190	2026	10	INV	P	62.79	4/24/2026	461709040		4/6/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	461849		26023190	2026	10	INV	P	264.77	4/24/2026	461709040001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	461851		26023190	2026	10	INV	P	26.69	4/24/2026	461709040002		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	461845		26023190	2026	10	INV	P	12.31	4/24/2026	461709075001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	461853		26023190	2026	10	INV	P	29.67	4/24/2026	464733245001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	461856		26023190	2026	10	INV	P	17.19	4/24/2026	461709053001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	458150		26023191	2026	10	INV	P	654.33	4/16/2026	461709389		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	458424		26023193	2026	10	INV	P	2,272.86	4/24/2026	461710670		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	458424		26023193	2026	10	INV	P	246.66	4/24/2026	461710670		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	460579		26023194	2026	10	INV	P	3,793.89	4/24/2026	461710538		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	460716		26023195	2026	10	INV	P	2,190.03	4/24/2026	461710774		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	460250		26023196	2026	10	INV	P	291.86	4/24/2026	461710815		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.3011.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	460250		26023196	2026	10	INV	P	505.57	4/24/2026	461710815		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	464451		26023196	2026	10	INV	P	114.39	4/30/2026	461710870001		4/20/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464515		26023226	2026	10	INV	P	46.25	4/30/2026	462786363001		4/30/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	458361		26023305	2026	10	INV	P	1,027.70	4/16/2026	463248903		3/30/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	458359		26023305	2026	10	INV	P	1,165.44	4/16/2026	463248907001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	456520		26023306	2026	10	INV	P	4,987.45	4/14/2026	463248815		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	458320		26023307	2026	10	INV	P	2,345.56	4/16/2026	463248836		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	457942		26023309	2026	10	INV	P	1,146.08	4/16/2026	463248911		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	462058		26023311	2026	10	INV	P	260.62	4/30/2026	463248855		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	460720		26023312	2026	10	INV	P	184.19	4/24/2026	463248861001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	460596		26023312	2026	10	INV	P	2,021.24	4/24/2026	463248858		4/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	462148		26023312	2026	10	INV	P	259.29	4/30/2026	463248863003		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	457181		26023313	2026	10	INV	P	478.56	4/16/2026	463248853		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	462197		26023314	2026	10	INV	P	136.19	4/30/2026	463248930		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	462197		26023314	2026	10	INV	P	47.89	4/30/2026	463248930		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	462194		26023315	2026	10	INV	P	28.79	4/30/2026	463248955		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	462171		26023315	2026	10	INV	P	37.18	4/30/2026	463248955001		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	462193		26023316	2026	10	INV	P	286.44	4/30/2026	463249756		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	460289		26023317	2026	10	INV	P	1,857.98	4/24/2026	463249766		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.2021.0176.125.0000	EXPENDABLE EQUIPMENT	460289		26023317	2026	10	INV	P	102.20	4/24/2026	463249766		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	458323		26023318	2026	10	INV	P	1,538.96	4/16/2026	463249760		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	462062		26023319	2026	10	INV	P	1,259.48	4/30/2026	463249773		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	462062		26023319	2026	10	INV	P	552.85	4/30/2026	463249773		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	460460		26023322	2026	10	INV	P	342.54	4/24/2026	463249792		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5840.1081.0401.126.0000	SUPPLIES - TECHNOLOGY RELATED	460460		26023322	2026	10	INV	P	272.13	4/24/2026	463249792		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	460460		26023322	2026	10	INV	P	39.77	4/24/2026	463249792		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5850.3011.4069.126.0000	SUPPLIES	457162		26023323	2026	10	INV	P	337.99	4/16/2026	463249800		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6020.1041.6013.035.0000	EXPENDABLE EQUIPMENT	462432		26023325	2026	10	INV	P	2,549.99	4/30/2026	463249857		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	462129		26023326	2026	10	INV	P	846.50	4/30/2026	463249946		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	462129		26023326	2026	10	INV	P	366.45	4/30/2026	463249946		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	464477		26023327	2026	10	INV	P	398.64	4/30/2026	465504842		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	460450		26023328	2026	10	INV	P	1,126.60	4/24/2026	463250011		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	460450		26023328	2026	10	INV	P	25.88	4/24/2026	463250011		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	462372		26023329	2026	10	INV	P	292.08	4/30/2026	463249696001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	460802		26023329	2026	10	INV	P	117.45	4/24/2026	463249715001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	460804		26023329	2026	10	INV	P	1,150.85	4/24/2026	463249716001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	460805		26023329	2026	10	INV	P	245.36	4/24/2026	463249725001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	460806		26023329	2026	10	INV	P	309.42	4/24/2026	463249722001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	456388		26023330	2026	10	INV	P	504.84	4/14/2026	463250365		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	460586		26023331	2026	10	INV	P	705.84	4/24/2026	463250391		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	461523		26023332	2026	10	INV	P	1,919.94	4/24/2026	463250431		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	461523		26023332	2026	10	INV	P	2,121.90	4/24/2026	463250431		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	464449		26023333	2026	10	INV	P	1,997.26	4/30/2026	464869866		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	457229		26023334	2026	10	INV	P	484.41	4/16/2026	463250375		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	460883		26023335	2026	10	INV	P	179.29	4/24/2026	463250378		4/6/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	458294		26023336	2026	10	INV	P	506.90	4/16/2026	463250381		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	458294		26023336	2026	10	INV	P	3,712.90	4/16/2026	463250381		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	457066		26023337	2026	10	INV	P	198.75	4/16/2026	463250380		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	462404		26023338	2026	10	INV	P	743.60	4/30/2026	463250445		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	462404		26023338	2026	10	INV	P	179.02	4/30/2026	463250445		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	457231		26023339	2026	10	INV	P	656.22	4/16/2026	463250474		3/30/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	462053		26023340	2026	10	INV	P	890.57	4/30/2026	463251158		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	457244		26023341	2026	10	INV	P	771.30	4/16/2026	463251170		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2213.561100.00011.8550.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	457244		26023341	2026	10	INV	P	33.59	4/16/2026	463251170		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	457244		26023341	2026	10	INV	P	172.09	4/16/2026	463251170		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	460895		26023342	2026	10	INV	P	229.59	4/24/2026	465497123		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	463605		26023352	2026	10	INV	P	86.42	4/30/2026	463258725		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	457164		26023355	2026	10	INV	P	2,636.72	4/16/2026	463259383		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.76411.1600.9990.1103.035.0000	SUPPLIES - TECHNOLOGY RELATED	458329		26023356	2026	10	INV	P	2,566.80	4/16/2026	463259414		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	460304		26023374	2026	10	INV	P	5,462.54	4/24/2026	463267531		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	460359		26023374	2026	10	INV	P	377.56	4/24/2026	463267536001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	456605		26023375	2026	10	INV	P	54.09	4/14/2026	463267569001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5030.1041.0610.125.0000	EXPENDABLE COMPUTER EQUIPMENT	456606		26023375	2026	10	INV	P	958.18	4/14/2026	463267567001		3/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	456607		26023375	2026	10	INV	P	1,176.22	4/14/2026	463267568001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.1041.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	456607		26023375	2026	10	INV	P	51.76	4/14/2026	463267568001		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.1041.0610.125.0000	EXPENDABLE EQUIPMENT	456603		26023375	2026	10	INV	P	1,204.69	4/14/2026	463267567002		3/30/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	456602		26023375	2026	10	INV	P	1,439.60	4/14/2026	463267563001		3/31/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	456522		26023375	2026	10	INV	P	619.30	4/14/2026	463267563		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	457761		26023375	2026	10	INV	P	209.16	4/16/2026	463267570002		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	461740		26023376	2026	10	INV	P	2,864.40	4/24/2026	463267627		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5840.1081.0401.126.0000	EXPENDABLE COMPUTER EQUIPMENT	461740		26023376	2026	10	INV	P	2,814.54	4/24/2026	463267627		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	461468		26023502	2026	10	INV	P	1,106.79	4/24/2026	464812058		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6020.1041.6013.035.0000	SUPPLIES - TECHNOLOGY RELATED	461468		26023502	2026	10	INV	P	496.35	4/24/2026	464812058		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	462444		26023516	2026	10	INV	P	734.46	4/30/2026	464813276		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	462444		26023516	2026	10	INV	P	244.82	4/30/2026	464813276		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	464302		26023517	2026	10	INV	P	26.99	4/30/2026	464813304		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	462393		26023517	2026	10	INV	P	355.49	4/30/2026	464813308001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	462076		26023517	2026	10	INV	P	418.43	4/30/2026	464813309001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	462394		26023517	2026	10	INV	P	1,330.49	4/30/2026	464813310001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	462390		26023517	2026	10	INV	P	529.89	4/30/2026	464813311001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	462399		26023517	2026	10	INV	P	115.89	4/30/2026	464813312001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	457906		26023518	2026	10	INV	P	62.37	4/16/2026	464813263		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	462131		26023519	2026	10	INV	P	252.12	4/30/2026	464813260		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.10811.5010.9990.0410.026.0000	SUPPLIES - TECHNOLOGY RELATED	460826		26023520	2026	10	INV	P	221.14	4/24/2026	464813264		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	461988		26023521	2026	10	INV	P	1,819.98	4/30/2026	464813346		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.3011.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	461988		26023521	2026	10	INV	P	118.36	4/30/2026	464813346		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	461988		26023521	2026	10	INV	P	192.18	4/30/2026	464813346		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.3011.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	461988		26023521	2026	10	INV	P	958.18	4/30/2026	464813346		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	457947		26023522	2026	10	INV	P	939.05	4/16/2026	464813372		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.1041.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	457947		26023522	2026	10	INV	P	76.32	4/16/2026	464813372		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	457947		26023522	2026	10	INV	P	1,022.34	4/16/2026	464813372		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	462252		26023523	2026	10	INV	P	61.33	4/30/2026	464813382		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	462252		26023523	2026	10	INV	P	291.61	4/30/2026	464813382		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	460463		26023524	2026	10	INV	P	476.50	4/24/2026	464813403		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	460463		26023524	2026	10	INV	P	31.99	4/24/2026	464813403		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	457108		26023525	2026	10	INV	P	49.29	4/16/2026	464813438001		3/31/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	457106		26023525	2026	10	INV	P	31.49	4/16/2026	464813437002		4/1/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	457109		26023525	2026	10	INV	P	892.59	4/16/2026	464813439001		4/1/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	458432		26023526	2026	10	INV	P	649.05	4/24/2026	464813430		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	458432		26023526	2026	10	INV	P	186.09	4/24/2026	464813430		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	460279		26023526	2026	10	INV	P	4.64	4/24/2026	464813433001		4/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	462186		26023527	2026	10	INV	P	185.76	4/30/2026	464813444		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	457945		26023528	2026	10	INV	P	230.98	4/16/2026	464814042		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	463638		26023529	2026	10	INV	P	710.81	4/30/2026	464814047		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	462357		26023530	2026	10	INV	P	1,026.97	4/30/2026	464814055		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	462068		26023530	2026	10	INV	P	49.14	4/30/2026	464814057001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	460803		26023531	2026	10	INV	P	1,567.36	4/24/2026	464814048		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	462358		26023532	2026	10	INV	P	1,289.13	4/30/2026	464814063		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	462361		26023533	2026	10	INV	P	698.13	4/30/2026	464814079		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	462361		26023533	2026	10	INV	P	190.79	4/30/2026	464814079		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	462655		26023534	2026	10	INV	P	1,107.76	4/30/2026	464814087		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	462262		26023535	2026	10	INV	P	309.56	4/30/2026	464814068		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	461736		26023536	2026	10	INV	P	114.21	4/24/2026	464814108		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	462130		26023538	2026	10	INV	P	3,142.58	4/30/2026	464813982		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	463590		26023539	2026	10	INV	P	41.64	4/30/2026	465821497		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	463590		26023539	2026	10	INV	P	1,394.28	4/30/2026	465821497		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	461545		26023540	2026	10	INV	P	214.38	4/24/2026	464814127		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	461545		26023540	2026	10	INV	P	352.80	4/24/2026	464814127		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	461553		26023540	2026	10	INV	P	1,032.31	4/24/2026	464814127001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	461543		26023540	2026	10	INV	P	38.98	4/24/2026	464814129001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	461547		26023540	2026	10	INV	P	50.90	4/24/2026	464814130001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	461547		26023540	2026	10	INV	P	127.96	4/24/2026	464814130001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	461551		26023540	2026	10	INV	P	191.94	4/24/2026	464814130002		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	458248		26023541	2026	10	INV	P	1,773.39	4/16/2026	464814139		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	458248		26023541	2026	10	INV	P	98.07	4/16/2026	464814139		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	458227		26023558	2026	10	INV	P	5,737.84	4/16/2026	464818257		4/6/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	463642		26023559	2026	10	INV	P	7,299.59	4/30/2026	464818276		4/6/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457534		26023648	2026	10	INV	P	48.55	4/16/2026	462260768001		4/14/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	460147		26023720	2026	10	INV	P	944.75	4/24/2026	463005544		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	457941		26023722	2026	10	INV	P	176.79	4/16/2026	463005555		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	457939		26023723	2026	10	INV	P	809.80	4/16/2026	463005572		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	457939		26023723	2026	10	INV	P	105.89	4/16/2026	463005572		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	462082		26023725	2026	10	INV	P	766.07	4/30/2026	463005617		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	461583		26023726	2026	10	INV	P	147.01	4/24/2026	465581504		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7150.9990.8010.020.0000	EXPENDABLE EQUIPMENT	461583		26023726	2026	10	INV	P	267.51	4/24/2026	465581504		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	458140		26023728	2026	10	INV	P	225.94	4/16/2026	463005534		4/6/2026
11620	OFFICE DEPOT BUSINES	404.1000.561600.05821.7950.2820.1625.094.2026	EXPENDABLE COMPUTER EQUIPMENT	458310		26023729	2026	10	INV	P	1,970.08	4/16/2026	463005538		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7340.9990.8010.094.0000	EXPENDABLE EQUIPMENT	462081		26023730	2026	10	INV	P	49.08	4/30/2026	463005537		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	462188		26023731	2026	10	INV	P	686.78	4/30/2026	463008066		4/6/2026
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	460306		26023732	2026	10	INV	P	4,136.38	4/24/2026	463008082		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	460442		26023733	2026	10	INV	P	499.99	4/24/2026	463008133		4/6/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456950		26023758	2026	10	INV	P	35.85	4/13/2026	459398065-001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1380.2021.0191.126.0000	SUPPLIES	462079		26023844	2026	10	INV	P	425.39	4/30/2026	464033261		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1450.2021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	463692		26023846	2026	10	INV	P	159.99	4/30/2026	464033999		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	460882		26023847	2026	10	INV	P	284.70	4/24/2026	464033993		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	457988		26023848	2026	10	INV	P	153.58	4/16/2026	464034042		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	457999		26023848	2026	10	INV	P	663.78	4/16/2026	464034042001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	457989		26023848	2026	10	INV	P	137.56	4/16/2026	464034042002		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	457868		26023848	2026	10	INV	P	57.38	4/16/2026	464034044001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	457871		26023848	2026	10	INV	P	102.39	4/16/2026	464034047001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	460779		26023850	2026	10	INV	P	20.29	4/24/2026	464034100		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.3011.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	460779		26023850	2026	10	INV	P	185.85	4/24/2026	464034100		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	460771		26023850	2026	10	INV	P	1,122.05	4/24/2026	464034100001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	460775		26023850	2026	10	INV	P	666.35	4/24/2026	464034101001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	460777		26023850	2026	10	INV	P	646.95	4/24/2026	464034102001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	460783		26023850	2026	10	INV	P	298.35	4/24/2026	464034103001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	460786		26023850	2026	10	INV	P	75.60	4/24/2026	464034103002		4/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	460785		26023850	2026	10	INV	P	431.18	4/24/2026	464034106001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	458160		26023851	2026	10	INV	P	89.99	4/16/2026	464033836		4/6/2026
11620	OFFICE DEPOT BUSINES	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	458434		26023852	2026	10	INV	P	2,455.77	4/24/2026	464033848		4/6/2026
11620	OFFICE DEPOT BUSINES	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	461165		26023853	2026	10	INV	P	2,745.76	4/24/2026	464033855		4/6/2026
11620	OFFICE DEPOT BUSINES	404.1000.561000.05021.7340.2824.8010.094.2026	SUPPLIES	458142		26023854	2026	10	INV	P	669.75	4/16/2026	464033846		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	460288		26023855	2026	10	INV	P	691.23	4/24/2026	464033925		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	460288		26023855	2026	10	INV	P	399.95	4/24/2026	464033925		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	460288		26023855	2026	10	INV	P	2,866.53	4/24/2026	464033925		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	460285		26023855	2026	10	INV	P	191.34	4/24/2026	464033933002		4/13/2026
11620	OFFICE DEPOT BUSINES	589.1000.561100.52721.1520.9990.3053.090.0000	SUPPLIES - TECHNOLOGY RELATED	460808		26024011	2026	10	INV	P	1,018.15	4/24/2026	465768361		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	457943		26024012	2026	10	INV	P	86.82	4/16/2026	464673372		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1780.1021.3055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	457943		26024012	2026	10	INV	P	64.12	4/16/2026	464673372		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	460300		26024012	2026	10	INV	P	123.36	4/24/2026	464673372001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	462147		26024012	2026	10	INV	P	116.97	4/30/2026	464673378001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1780.1021.3055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	461133		26024012	2026	10	INV	P	226.95	4/24/2026	464673379001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	461473		26024013	2026	10	INV	P	2,037.25	4/24/2026	464673404		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	460731		26024015	2026	10	INV	P	250.02	4/24/2026	464673465		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	460295		26024016	2026	10	INV	P	41.08	4/24/2026	464673521		4/16/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4960.1021.1071.121.0000	EXPENDABLE COMPUTER EQUIPMENT	460758		26024018	2026	10	INV	P	194.99	4/24/2026	464673543001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	462588		26024018	2026	10	INV	P	41.18	4/30/2026	465829513001		4/22/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	462591		26024018	2026	10	INV	P	1,764.13	4/30/2026	467107676		4/27/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	460873		26024019	2026	10	INV	P	1,651.27	4/24/2026	464673549		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	460870		26024019	2026	10	INV	P	103.62	4/24/2026	464673549002		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	460869		26024019	2026	10	INV	P	75.59	4/24/2026	464673550001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	460866		26024019	2026	10	INV	P	162.00	4/24/2026	464673551001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	460868		26024019	2026	10	INV	P	25.65	4/24/2026	464673552001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	460875		26024019	2026	10	INV	P	107.97	4/24/2026	464673553001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	460739		26024020	2026	10	INV	P	1,991.38	4/24/2026	464673585		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	458314		26024020	2026	10	INV	P	620.24	4/16/2026	464673586001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	458318		26024020	2026	10	INV	P	128.28	4/16/2026	464673587001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	458231		26024021	2026	10	INV	P	68.29	4/16/2026	464673619		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	461735		26024022	2026	10	INV	P	2,257.59	4/24/2026	464673660		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	461735		26024022	2026	10	INV	P	92.92	4/24/2026	464673660		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	461735		26024022	2026	10	INV	P	365.89	4/24/2026	464673660		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	461735		26024022	2026	10	INV	P	212.79	4/24/2026	464673660		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	462146		26024022	2026	10	INV	P	413.45	4/30/2026	464673661001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	462570		26024022	2026	10	CRM	P	(170.29)	4/30/2026	465409136001		4/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.2021.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	462187		26024024	2026	10	INV	P	20.24	4/30/2026	464673831		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	462187		26024024	2026	10	INV	P	655.08	4/30/2026	464673831		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	463712		26024026	2026	10	INV	P	226.20	4/30/2026	464674496		4/6/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	460146		26024028	2026	10	INV	P	966.32	4/24/2026	464674529		4/6/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462056		26024028	2026	10	INV	P	1,942.24	4/30/2026	464674536001		4/13/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462065		26024028	2026	10	INV	P	244.82	4/30/2026	462782114001		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462379		26024028	2026	10	INV	P	2,242.07	4/30/2026	464674529001		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462380		26024028	2026	10	INV	P	1,476.56	4/30/2026	464674530001		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462060		26024028	2026	10	INV	P	1,671.03	4/30/2026	464674534001		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462382		26024028	2026	10	INV	P	584.99	4/30/2026	464674535001		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	460270		26024029	2026	10	INV	P	662.24	4/24/2026	464674551		4/6/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	460272		26024029	2026	10	INV	P	2,405.91	4/24/2026	464674552001		4/13/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462155		26024029	2026	10	INV	P	489.64	4/30/2026	462782020001		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462159		26024029	2026	10	INV	P	386.35	4/30/2026	462782020002		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462154		26024029	2026	10	INV	P	3,342.06	4/30/2026	464674551001		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462158		26024029	2026	10	INV	P	966.32	4/30/2026	464674554001		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462152		26024029	2026	10	INV	P	584.99	4/30/2026	464674556001		4/20/2026
11620	OFFICE DEPOT BUSINES	404.2210.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	462160		26024029	2026	10	INV	P	1,942.24	4/30/2026	464674558001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	456533		26024030	2026	10	INV	P	24.85	4/14/2026	464674587		4/6/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7460.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	457944		26024031	2026	10	INV	P	247.58	4/16/2026	464674417		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2180.2021.4058.126.0000	EXPENDABLE EQUIPMENT	461471		26024216	2026	10	INV	P	292.48	4/24/2026	462195107		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	461739		26024217	2026	10	INV	P	1,127.40	4/24/2026	462195141		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	462083		26024218	2026	10	INV	P	483.91	4/30/2026	462197564		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	461744		26024219	2026	10	INV	P	390.94	4/24/2026	462199147		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.2021.0407.125.0000	SUPPLIES	458433		26024220	2026	10	INV	P	315.63	4/24/2026	462199130		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	461560		26024222	2026	10	INV	P	35.29	4/24/2026	462199194		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	461573		26024222	2026	10	INV	P	5.70	4/24/2026	462199205002		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	461559		26024222	2026	10	INV	P	34.99	4/24/2026	462199211001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5060.1041.0407.125.0000	SUPPLIES - TECHNOLOGY RELATED	461136		26024222	2026	10	INV	P	619.59	4/24/2026	462199208001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5060.1041.0407.125.0000	EXPENDABLE EQUIPMENT	461565		26024222	2026	10	INV	P	430.17	4/24/2026	462199194001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5060.1041.0407.125.0000	EXPENDABLE EQUIPMENT	461566		26024222	2026	10	INV	P	204.19	4/24/2026	462199265001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	461568		26024222	2026	10	INV	P	835.37	4/24/2026	462199205001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	461571		26024222	2026	10	INV	P	37.50	4/24/2026	462199218001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	461563		26024222	2026	10	INV	P	84.38	4/24/2026	462199230001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	461562		26024222	2026	10	INV	P	68.25	4/24/2026	462199243001		4/20/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2026	SUPPLIES	463677		26024223	2026	10	INV	P	3,357.15	4/30/2026	462199330		4/6/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2026	SUPPLIES	463672		26024225	2026	10	INV	P	4.99	4/30/2026	462200858		4/6/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2026	SUPPLIES	463676		26024225	2026	10	INV	P	3,769.29	4/30/2026	462200858001		4/13/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2026	SUPPLIES	463674		26024225	2026	10	INV	P	84.90	4/30/2026	462200858002		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5440.1081.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	462367		26024227	2026	10	INV	P	283.56	4/30/2026	462203101		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	462071		26024227	2026	10	INV	P	1,257.30	4/30/2026	462203111001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	462075		26024227	2026	10	INV	P	99.12	4/30/2026	462203115001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	462073		26024227	2026	10	INV	P	179.85	4/30/2026	462203127001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	462072		26024227	2026	10	INV	P	228.27	4/30/2026	462203131001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	458327		26024228	2026	10	INV	P	1,073.50	4/16/2026	462203404		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	460294		26024228	2026	10	INV	P	377.56	4/24/2026	462203408001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	461162		26024230	2026	10	INV	P	2,341.84	4/24/2026	462207614		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	463707		26024231	2026	10	INV	P	1,624.74	4/30/2026	462207701		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	462086		26024232	2026	10	INV	P	2,459.16	4/30/2026	462207608		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	461591		26024233	2026	10	INV	P	529.47	4/24/2026	462207945		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	461589		26024233	2026	10	INV	P	13.92	4/24/2026	462207993001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	462080		26024234	2026	10	INV	P	151.97	4/30/2026	462207999		4/6/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	462085		26024235	2026	10	INV	P	789.28	4/30/2026	462208191		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	460743		26024237	2026	10	INV	P	666.69	4/24/2026	462207175001		4/3/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	460740		26024237	2026	10	INV	P	154.14	4/24/2026	462207175		4/6/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	460741		26024237	2026	10	INV	P	152.45	4/24/2026	462207213001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	460735		26024237	2026	10	INV	P	560.66	4/24/2026	462207211001		4/13/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	461975		26024241	2026	10	INV	P	51.76	5/1/2026	462208571		4/6/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	461977		26024241	2026	10	INV	P	145.45	5/1/2026	462208576001		4/13/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	461976		26024241	2026	10	INV	P	40.63	5/1/2026	462208576002		4/13/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00061.8200.9990.8015.050.0000	SUPPLIES	461994		26024242	2026	10	INV	P	4.95	5/1/2026	462208618		4/6/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	461994		26024242	2026	10	INV	P	42.75	5/1/2026	462208618		4/6/2026
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	461994		26024242	2026	10	INV	P	26.99	5/1/2026	462208618		4/6/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	461985		26024242	2026	10	INV	P	814.16	5/1/2026	462208618001		4/13/2026
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	461868		26024242	2026	10	INV	P	229.49	4/24/2026	462208628001		4/13/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456955		26024300	2026	10	INV	P	23.43	4/13/2026	459398064-001		3/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	462619		26024375	2026	10	INV	P	546.91	4/30/2026	465797401001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	462602		26024375	2026	10	INV	P	68.25	4/30/2026	465797403001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	462604		26024375	2026	10	INV	P	33.19	4/30/2026	465797406001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	462609		26024375	2026	10	INV	P	27.29	4/30/2026	465797412001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	462610		26024375	2026	10	INV	P	17.99	4/30/2026	465797413001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	462615		26024375	2026	10	INV	P	44.38	4/30/2026	465797414001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1560.1021.1054.123.0000	SUPPLIES - TECHNOLOGY RELATED	462619		26024375	2026	10	INV	P	54.45	4/30/2026	465797401001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1560.1021.1054.123.0000	SUPPLIES - TECHNOLOGY RELATED	462604		26024375	2026	10	INV	P	69.86	4/30/2026	465797406001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	462608		26024375	2026	10	INV	P	295.71	4/30/2026	465797410001		4/7/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	462607		26024375	2026	10	INV	P	59.30	4/30/2026	465797409001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1560.2021.1054.123.0000	SUPPLIES - TECHNOLOGY RELATED	462617		26024375	2026	10	INV	P	71.49	4/30/2026	465797415001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	462605		26024375	2026	10	INV	P	119.49	4/30/2026	465797408001		4/8/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1560.1021.1054.123.0000	SUPPLIES - TECHNOLOGY RELATED	462436		26024375	2026	10	INV	P	170.88	4/30/2026	465797400001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	462436		26024375	2026	10	INV	P	79.79	4/30/2026	465797400001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	461580		26024376	2026	10	INV	P	877.67	4/24/2026	465797925		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.2021.1103.123.0000	EXPENDABLE EQUIPMENT	461580		26024376	2026	10	INV	P	17.20	4/24/2026	465797925		4/13/2026
11620	OFFICE DEPOT BUSINES	589.1000.561600.52021.1850.9990.1056.090.0000	EXPENDABLE COMPUTER EQUIPMENT	460755		26024413	2026	10	INV	P	219.99	4/24/2026	464805924		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	460891		26024414	2026	10	INV	P	389.06	4/24/2026	464806030		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	460894		26024414	2026	10	INV	P	103.12	4/24/2026	464806031001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	460892		26024414	2026	10	INV	P	40.35	4/24/2026	464806035001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	461673		26024414	2026	10	INV	P	80.70	4/24/2026	464806035002		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	461651		26024416	2026	10	INV	P	4.59	4/24/2026	464806117001		4/7/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	461650		26024416	2026	10	INV	P	17.78	4/24/2026	464806103001		4/8/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	461652		26024416	2026	10	INV	P	367.05	4/24/2026	464806104001		4/8/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5010.2021.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	461594		26024417	2026	10	INV	P	80.96	4/24/2026	464805505		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	462503		26024418	2026	10	INV	P	2,057.96	4/30/2026	464806204		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	460752		26024419	2026	10	INV	P	3,132.95	4/24/2026	464805708		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	460475		26024421	2026	10	INV	P	725.93	4/24/2026	464808698		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	460475		26024421	2026	10	INV	P	356.78	4/24/2026	464808698		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	457267		26024422	2026	10	INV	P	1,657.25	4/16/2026	464808841		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	457267		26024422	2026	10	INV	P	313.59	4/16/2026	464808841		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	457267		26024422	2026	10	INV	P	2,820.72	4/16/2026	464808841		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	457270		26024423	2026	10	INV	P	2,279.66	4/16/2026	464808863		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	457274		26024424	2026	10	INV	P	479.60	4/16/2026	464808840		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	460751		26024425	2026	10	INV	P	1,563.71	4/24/2026	464808910		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	460751		26024425	2026	10	INV	P	2,675.92	4/24/2026	464808910		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	460751		26024425	2026	10	INV	P	530.34	4/24/2026	464808910		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5670.1041.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	460751		26024425	2026	10	INV	P	219.99	4/24/2026	464808910		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	463709		26024427	2026	10	INV	P	736.74	4/30/2026	464816181		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	460466		26024428	2026	10	INV	P	575.46	4/24/2026	464816265		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	461582		26024429	2026	10	INV	P	1,177.99	4/24/2026	464816432		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	460897		26024430	2026	10	INV	P	3,375.91	4/24/2026	464900689		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.29121.7481.9990.8010.094.0000	EXPENDABLE EQUIPMENT	460897		26024430	2026	10	INV	P	735.38	4/24/2026	464900689		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	460584		26024431	2026	10	INV	P	506.29	4/24/2026	464816616		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	460280		26024432	2026	10	INV	P	2,314.04	4/24/2026	464816655		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	462566		26024432	2026	10	CRM	P	(392.90)	4/30/2026	463826298001		4/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	460863		26024433	2026	10	INV	P	1,243.22	4/24/2026	464816715		4/13/2026
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	460863		26024433	2026	10	INV	P	159.98	4/24/2026	464816715		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.34411.7841.9990.8010.094.0000	SUPPLIES	464486		26024437	2026	10	INV	P	1,770.10	4/30/2026	465975759		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.34411.7841.9990.8010.094.0000	SUPPLIES	462455		26024438	2026	10	INV	P	2,913.82	4/30/2026	465926594		4/20/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457100		26024457	2026	10	INV	P	35.22	4/13/2026	COOPER4326		4/13/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.58321.1470.9990.1053.090.0000	SUPPLIES	463680		26024529	2026	10	INV	P	1,372.09	4/30/2026	464257347		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	460888		26024530	2026	10	INV	P	2,290.33	4/24/2026	464258759		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	460888		26024530	2026	10	INV	P	41.17	4/24/2026	464258759		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.2021.1103.123.0000	EXPENDABLE EQUIPMENT	460888		26024530	2026	10	INV	P	151.89	4/24/2026	464258759		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	460886		26024531	2026	10	INV	P	89.97	4/24/2026	464258882		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	461662		26024532	2026	10	INV	P	57.38	4/24/2026	464259798001		4/9/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	461476		26024533	2026	10	INV	P	1,701.32	4/24/2026	464260023		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	461510		26024534	2026	10	INV	P	128.78	4/24/2026	464260378		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	464370		26024534	2026	10	INV	P	244.16	4/30/2026	464260379001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	457272		26024535	2026	10	INV	P	3,672.94	4/16/2026	464261063		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	457272		26024535	2026	10	INV	P	1,072.95	4/16/2026	464261063		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	461554		26024536	2026	10	INV	P	3,095.00	4/24/2026	464301181		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	461586		26024537	2026	10	INV	P	989.10	4/24/2026	464301207		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	461535		26024538	2026	10	INV	P	2,221.63	4/24/2026	464302372		4/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	461540		26024538	2026	10	INV	P	2,572.45	4/24/2026	464302372002		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	461542		26024538	2026	10	INV	P	66.76	4/24/2026	464302378001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	461599		26024539	2026	10	INV	P	1,370.34	4/24/2026	464303172		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	460636		26024540	2026	10	INV	P	1,099.94	4/24/2026	464303169		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	460860		26024541	2026	10	INV	P	545.70	4/24/2026	465387662		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	462202		26024542	2026	10	INV	P	3,283.64	4/30/2026	464300313		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	460702		26024543	2026	10	INV	P	57.48	4/24/2026	464300490		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	460612		26024544	2026	10	INV	P	92.94	4/24/2026	464299697		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	458012		26024545	2026	10	INV	P	15.67	4/16/2026	464278531001		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	458013		26024545	2026	10	INV	P	20.70	4/16/2026	464304186		4/13/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2320.1021.3059.122.0000	EXPENDABLE EQUIPMENT	464444		26024587	2026	10	INV	P	166.08	4/30/2026	464090946		4/20/2026
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460514		26024627	2026	10	INV	P	353.47	4/20/2026	46539548001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	464470		26024811	2026	10	INV	P	227.82	4/30/2026	465206388		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1130.2021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	464470		26024811	2026	10	INV	P	410.69	4/30/2026	465206388		4/20/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	462433		26024812	2026	10	INV	P	361.22	4/30/2026	465206534		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	461500		26024813	2026	10	INV	P	2,639.35	4/24/2026	465206734		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	464475		26024814	2026	10	INV	P	888.54	4/30/2026	465206840		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	464448		26024815	2026	10	INV	P	1,554.77	4/30/2026	465206890		4/20/2026
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2620.1540.0409.094.2026	SUPPLIES	462149		26024816	2026	10	INV	P	83.28	4/30/2026	465216671		4/20/2026
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	462442		26024818	2026	10	INV	P	139.98	4/30/2026	465216439		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.2021.0410.127.0000	SUPPLIES	464438		26024820	2026	10	INV	P	583.20	4/30/2026	465216450		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	464438		26024820	2026	10	INV	P	156.80	4/30/2026	465216450		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.10811.5010.9990.0410.026.0000	EXPENDABLE EQUIPMENT	464438		26024820	2026	10	INV	P	1,272.36	4/30/2026	465216450		4/20/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5030.1750.0610.030.2026	SUPPLIES	462575		26024821	2026	10	INV	P	1,141.99	4/30/2026	465216923		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	461139		26024822	2026	10	INV	P	189.89	4/24/2026	465217024		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	462457		26024823	2026	10	INV	P	672.75	4/30/2026	465216610		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	460598		26024826	2026	10	INV	P	808.77	4/24/2026	465217584001		4/14/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	460600		26024826	2026	10	INV	P	1,102.77	4/24/2026	465217584002		4/14/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	460601		26024826	2026	10	INV	P	1,152.30	4/24/2026	465217585001		4/14/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	460603		26024826	2026	10	INV	P	69.27	4/24/2026	465217586001		4/15/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	464408		26024828	2026	10	INV	P	189.65	4/30/2026	465217988		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	464408		26024828	2026	10	INV	P	69.99	4/30/2026	465217988		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	464408		26024828	2026	10	INV	P	283.28	4/30/2026	465217988		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	464139		26024833	2026	10	INV	P	2,138.38	4/30/2026	465221016		4/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	464139		26024833	2026	10	INV	P	129.02	4/30/2026	465221016		4/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	461672		26024834	2026	10	INV	P	479.52	4/24/2026	465221037001		4/14/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	461670		26024834	2026	10	INV	P	1,216.89	4/24/2026	465221038001		4/14/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	461671		26024834	2026	10	INV	P	1,183.82	4/24/2026	465221039001		4/14/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	462439		26024835	2026	10	INV	P	350.73	4/30/2026	465221073		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	462446		26024839	2026	10	INV	P	576.61	4/30/2026	465222664		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	464442		26024840	2026	10	INV	P	38.69	4/30/2026	465221957		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7810.9990.8010.030.0000	EXPENDABLE EQUIPMENT	464442		26024840	2026	10	INV	P	317.89	4/30/2026	465221957		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7810.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	464442		26024840	2026	10	INV	P	479.09	4/30/2026	465221957		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	460884		26024841	2026	10	INV	P	37.19	4/24/2026	465222174		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	460884		26024841	2026	10	INV	P	255.93	4/24/2026	465222174		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	461531		26024842	2026	10	INV	P	75.18	4/24/2026	465259074		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	461530		26024843	2026	10	INV	P	59.28	4/24/2026	465259096		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2100.561100.45611.7370.1500.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	461527		26024844	2026	10	INV	P	286.20	4/24/2026	465259089		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	464455		26024845	2026	10	INV	P	291.27	4/30/2026	465259128		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	461524		26024846	2026	10	INV	P	705.60	4/24/2026	465259115		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	462584		26024851	2026	10	INV	P	2,789.67	4/30/2026	465259147		4/27/2026
11620	OFFICE DEPOT BUSINES	100.2100.561100.45611.7370.1500.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	462584		26024851	2026	10	INV	P	153.80	4/30/2026	465259147		4/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	461504		26024852	2026	10	INV	P	103.90	4/24/2026	465259279001		4/14/2026
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	462625		26024853	2026	10	INV	P	815.11	4/30/2026	465259364		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.33611.8540.9990.8010.020.0000	EXPENDABLE EQUIPMENT	464481		26024855	2026	10	INV	P	639.98	4/30/2026	465260643		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	462151		26025056	2026	10	INV	P	399.68	4/30/2026	462809015		4/20/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	464403		26025060	2026	10	INV	P	76.13	4/30/2026	462827788		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	462445		26025061	2026	10	INV	P	2,498.59	4/30/2026	462826994		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	462445		26025061	2026	10	INV	P	92.47	4/30/2026	462826994		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.2021.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	462445		26025061	2026	10	INV	P	659.97	4/30/2026	462826994		4/20/2026
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2026	SUPPLIES	462078		26025064	2026	10	INV	P	8,452.91	4/30/2026	462830659		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	461692		26025066	2026	10	INV	P	163.70	4/24/2026	462830912		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	461692		26025066	2026	10	INV	P	899.97	4/24/2026	462830912		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	462448		26025067	2026	10	INV	P	5,519.60	4/30/2026	462829662		4/20/2026
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	462531		26025074	2026	10	INV	P	6,561.70	5/1/2026	462837579		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2210.561500.33611.8530.9990.8010.020.0000	EXPENDABLE EQUIPMENT	461508		26025075	2026	10	INV	P	183.15	4/24/2026	462835944		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	464457		26025258	2026	10	INV	P	311.84	4/30/2026	466176988		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.2021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	464457		26025258	2026	10	INV	P	518.18	4/30/2026	466176988		4/20/2026
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	464445		26025263	2026	10	INV	P	159.90	4/30/2026	466968536		4/20/2026
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1380.1750.0191.030.2026	SUPPLIES	462441		26025496	2026	10	INV	P	182.32	4/30/2026	466902248		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	464488		26025497	2026	10	INV	P	199.87	4/30/2026	466902022		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	464441		26025499	2026	10	INV	P	416.29	4/30/2026	466902008		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	463694		26025500	2026	10	INV	P	165.23	4/30/2026	466902050		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	462450		26025506	2026	10	INV	P	5,064.40	4/30/2026	466903004		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	462450		26025506	2026	10	INV	P	69.46	4/30/2026	466903004		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	462450		26025506	2026	10	INV	P	1,916.36	4/30/2026	466903004		4/20/2026
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2320.1750.3059.030.2026	EXPENDABLE EQUIPMENT	464447		26025509	2026	10	INV	P	1,055.67	4/30/2026	466903156		4/20/2026
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.3620.1750.0293.030.2026	SUPPLIES	464458		26025510	2026	10	INV	P	125.18	4/30/2026	466903768		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	464489		26025517	2026	10	INV	P	251.69	4/30/2026	466904242		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.1041.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	464489		26025517	2026	10	INV	P	98.28	4/30/2026	466904242		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	464490		26025517	2026	10	INV	P	99.98	4/30/2026	466904243001		4/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	464193		26025519	2026	10	INV	P	249.88	4/30/2026	466904281001		4/17/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	464196		26025519	2026	10	INV	P	27.69	4/30/2026	466904283001		4/17/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	464191		26025519	2026	10	INV	P	1,526.47	4/30/2026	466904279001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	462460		26025529	2026	10	INV	P	428.97	4/30/2026	466907494		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	463767		26025529	2026	10	INV	P	175.69	4/30/2026	466907499001		4/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	461506		26025748	2026	10	INV	P	830.05	4/24/2026	467367564001		4/20/2026
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	462582		26025815	2026	10	INV	P	453.24	4/30/2026	467369694		4/27/2026
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	462582		26025815	2026	10	INV	P	116.40	4/30/2026	467369694		4/27/2026
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462576		26027004	2026	10	INV	P	53.33	4/28/2026	465080347001&4650812		4/13/2026
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	415937		26002957	2026	3	INV	P	1,628.00	9/29/2025	0215577		8/12/2025
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	427508		26004392	2026	5	INV	P	10,500.00	11/14/2025	215601A		8/18/2025
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	427506		26004393	2026	5	INV	P	18,115.00	11/14/2025	0215601		8/18/2025
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	439841		26004321	2026	7	INV	P	16,484.00	1/28/2026	0215595		8/16/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402812		25013263	2026	1	INV	P	2,901.87	7/28/2025	OSVI56979		7/7/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402813		25013263	2026	1	INV	P	348.00	7/28/2025	OSVI56980		7/7/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402808		25013263	2026	1	INV	P	70.00	7/28/2025	OSVI57191		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402809		25013263	2026	1	INV	P	70.00	7/28/2025	OSVI57192		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402810		25013263	2026	1	INV	P	100.00	7/28/2025	OSVI57194		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402811		25013263	2026	1	INV	P	70.00	7/28/2025	OSVI57195		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416945		25013263	2026	3	INV	P	100.00	9/29/2025	OSVI55792		6/23/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416947		25013263	2026	3	INV	P	70.00	9/29/2025	OSVI55793		6/23/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416948		25013263	2026	3	INV	P	697.00	9/29/2025	OSVI57196		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416950		25013263	2026	3	INV	P	688.06	9/29/2025	OSVI57225		7/11/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416951		25013263	2026	3	INV	P	70.00	9/29/2025	OSVI57266		7/11/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416952		25013263	2026	3	INV	P	337.50	9/29/2025	OSVI57572		7/21/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416955		25013263	2026	3	INV	P	2,448.60	9/29/2025	OSVI58613		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416957		25013263	2026	3	INV	P	2,078.60	9/29/2025	OSVI58614		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416960		25013263	2026	3	INV	P	70.00	9/29/2025	OSVI58616		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416962		25013263	2026	3	INV	P	70.00	9/29/2025	OSVI58618		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416964		25013263	2026	3	INV	P	70.00	9/29/2025	OSVI58621		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416966		25013263	2026	3	INV	P	819.54	9/29/2025	OSVI58623		7/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416968		25013263	2026	3	INV	P	149.74	9/29/2025	OSVI58625		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416971		25013263	2026	3	INV	P	70.00	9/29/2025	OSVI59561		8/21/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416973		25013263	2026	3	INV	P	70.00	9/29/2025	OSVI59589		8/21/2025
15317	OHSO THREADZ ENTERPR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413632		26004260	2026	3	INV	P	375.00	9/12/2025	413632		9/12/2025
19065	OI FOUNDATION INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447386		26019806	2026	8	INV	P	320.00	2/27/2026	10656		2/18/2026
19065	OI FOUNDATION INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448286		26019800	2026	9	INV	P	500.00	3/4/2026	10654		3/4/2026
19065	OI FOUNDATION INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457720		26025093	2026	10	INV	P	2,960.00	4/15/2026	10589		4/15/2026
19065	OI FOUNDATION INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457721		26025094	2026	10	INV	P	3,680.00	4/15/2026	10590		4/15/2026
18005	OKLAHOMA CAREER AND	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	446115		26018787	2026	8	INV	P	810.00	2/27/2026	8370952		2/18/2026
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401288		0	2026	1	INV	P	338.87	7/14/2025	26S01 -269		7/14/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404474		0	2026	1	INV	P	338.87	7/30/2025	26S02 -264		7/29/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407428		0	2026	2	INV	P	338.87	8/13/2025	26S03 -264		8/13/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411230		0	2026	2	INV	P	338.87	8/28/2025	26S04 -255		8/28/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414362		0	2026	3	INV	P	338.87	9/15/2025	26S05 -253		9/15/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417526		0	2026	3	INV	P	338.87	9/26/2025	26S06 -259		9/26/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421340		0	2026	4	INV	P	338.87	10/13/2025	26S07 -258		10/13/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424530		0	2026	4	INV	P	338.87	10/30/2025	26S08 -260		10/30/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427104		0	2026	5	INV	P	338.87	11/12/2025	26S09 -262		11/12/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429732		0	2026	5	INV	P	338.87	11/21/2025	26S10 -259		11/21/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433573		0	2026	6	INV	P	338.87	12/15/2025	26S11 -267		12/15/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435844		0	2026	7	INV	P	338.87	1/5/2026	26S12 -265		1/5/2026
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438043		0	2026	7	INV	P	338.87	1/14/2026	26S13 -265		1/14/2026
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440933		0	2026	7	INV	P	338.87	1/28/2026	26S14 -268		1/27/2026
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444181		0	2026	8	INV	P	338.87	2/11/2026	26S15 -286		2/11/2026
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446769		0	2026	8	INV	P	338.87	2/25/2026	26S16 -270		2/25/2026
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449819		0	2026	9	INV	P	338.87	3/11/2026	26S17 -271		3/11/2026
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454889		0	2026	9	INV	P	338.87	3/30/2026	26S18 -275		3/30/2026
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456862		0	2026	10	INV	P	338.87	4/14/2026	26S19 -278		4/13/2026
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464134		0	2026	10	INV	P	338.87	4/29/2026	26S20 -272		4/29/2026
18168	OL SKOOL FLAVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442831		26017455	2026	8	INV	P	500.00	2/5/2026	2017		2/5/2026
13782	OLD FASHION CANDY CO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	464577		26027208	2026	10	INV	P	4,919.10	4/30/2026	360599-1		3/19/2026
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464581		26027212	2026	10	INV	P	178.23	4/30/2026	360886		4/14/2026
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464586		26027661	2026	10	INV	P	4,919.10	4/30/2026	360599-2		3/19/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403908		26000681	2026	1	INV	P	492.98	7/28/2025	7282025		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403269		26000857	2026	1	INV	P	405.00	7/24/2025	072425		7/24/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403886		26001110	2026	1	INV	P	675.00	7/28/2025	OG7/28/25		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403912		26001116	2026	1	INV	P	404.00	7/28/2025	OGConvo		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404623		26001187	2026	1	INV	P	1,485.00	7/30/2025	86447		7/29/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416557		26005481	2026	3	INV	P	570.00	9/24/2025	OliveGarden92425		9/24/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418690		26006553	2026	4	INV	P	285.00	10/2/2025	10012025		10/1/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429515		0	2026	5	INV	P	285.00	11/21/2025	OliveGarden112125		11/21/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426684		26010170	2026	5	INV	P	149.95	11/11/2025	11052025a		11/11/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427571		26010475	2026	5	INV	P	270.00	11/13/2025	11325		11/13/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428297		26010701	2026	5	INV	P	380.94	11/17/2025	428297		11/17/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433730		26013426	2026	6	INV	P	864.00	12/15/2025	433730		12/15/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434576		26013808	2026	6	INV	P	142.50	12/18/2025	3011OLIVE		12/1/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434502		26013948	2026	6	INV	P	300.24	12/18/2025	57044		12/18/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434979		26014082	2026	6	INV	P	109.43	12/19/2025	434979		12/19/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435700		26014500	2026	7	INV	P	624.06	1/5/2026	PREPLANNING010526		1/5/2026
15727	OLIVE GARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441780		26016942	2026	7	INV	P	290.87	1/29/2026	15813		1/29/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443038		26017509	2026	8	INV	P	218.22	2/5/2026	2526olive		2/5/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443129		26017510	2026	8	INV	P	101.81	2/6/2026	02042026		2/4/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444262		26018284	2026	8	INV	P	230.58	2/11/2026	444262		2/11/2026
88888	Olive Garden	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453383		0	2026	9	INV	P	1,274.40	3/25/2026	453383		3/25/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448072		26020116	2026	9	INV	P	108.27	3/3/2026	OG1		3/2/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448749		26020577	2026	9	INV	P	148.50	3/6/2026	2606201633920114		2/26/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453835		26022951	2026	9	INV	P	455.92	3/26/2026	PTC0326		3/23/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454800		26023390	2026	9	INV	P	105.05	3/27/2026	24Mar26-OG		3/24/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455202		26023660	2026	9	INV	P	466.44	3/31/2026	olive		3/30/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455890		26024058	2026	10	INV	P	580.00	4/2/2026	48098		4/1/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456229		26024292	2026	10	INV	P	176.16	4/3/2026	84216		4/3/2026
15727	OLIVE GARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458420		26025472	2026	10	INV	P	217.79	4/16/2026	85135		4/16/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461150		26026133	2026	10	INV	P	662.25	4/21/2026	85431		4/21/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461161		26026146	2026	10	INV	P	58.11	4/21/2026	MLK58.11		4/21/2026
15727	OLIVE GARDEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461718		26026491	2026	10	INV	P	156.00	4/23/2026	PO2602691		4/23/2026
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463922		26027439	2026	10	INV	P	1,129.75	4/29/2026	28Apr26-OG		4/28/2026
9999	Olivia Agboola	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437519		0	2026	7	INV	P	40.85	1/30/2026	SRR-9104623		1/12/2026
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417876		26004544	2026	3	INV	P	1,348.75	9/30/2025	100089		9/27/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424035		26004544	2026	4	INV	P	2,275.00	11/3/2025	100090		10/17/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426472		26004544	2026	5	INV	P	780.00	11/17/2025	100091		10/24/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426462		26004544	2026	5	INV	P	552.50	11/17/2025	10093		11/6/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428591		26004544	2026	5	INV	P	585.00	11/20/2025	10094		11/14/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430464		26004544	2026	6	INV	P	552.50	12/4/2025	10092		10/30/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430466		26004544	2026	6	INV	P	617.50	12/4/2025	10095		11/21/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433889		26004544	2026	6	INV	P	650.00	12/19/2025	10096		12/8/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448315		26004544	2026	9	INV	P	1,365.00	3/6/2026	10097		2/26/2026
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461532		26025423	2026	10	INV	P	1,690.00	4/24/2026	10098		3/31/2026
88888	Oluwadamilare Oni	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455993		0	2026	10	INV	P	150.00	4/2/2026	1224904		9/3/2025
14741	OMBUDSMAN EDUCATIONA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	414687		25032439	2026	3	INV	P	55,632.50	9/19/2025	INV-000040895		4/25/2025
9999	OMNI BOSTON SEAPORT	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431340		0	2026	4	INV	P	970.07		431340		10/27/2025
9999	OMNI BOSTON SEAPORT	402.2213.558000.40024.4980.1750.0102.030.2026	TRAVEL - EMPLOYEES	437024		0	2026	5	INV	P	1,159.88		437024		11/27/2025
9999	OMNI HOTELS	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	429200		0	2026	3	INV	P	(245.92)		429200		9/27/2025
9999	Omni Hotels GiftCard	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414541		0	2026	2	INV	P	984.00		414541		8/27/2025
9999	OMNI LOUISVILLE ONLI	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411948		0	2026	1	INV	P	983.68		411948		7/28/2025
19275	OMNI PROVIDENCE HOTE	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	461295		26026023	2026	10	INV	P	6,672.00	4/24/2026	26026023		4/15/2026
3007	OMNI SHOREHAM HOTEL	402.2230.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	443373		26016956	2026	8	INV	P	1,363.56	2/12/2026	40062757701		12/1/2025
9999	Omoja Ashley Mosley-	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410287		0	2026	3	INV	P	20.00	9/12/2025	SRR-9325497		8/25/2025
19057	ON DECK SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441415		26016797	2026	7	INV	P	2,499.00	1/28/2026	QT5430751		1/28/2026
10790	ONSHAPE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419210		26004724	2026	4	INV	P	3,000.00	10/10/2025	10595626		10/3/2025
9999	OPC GA WORKERS COMPC	100.2500.599000.00999.7490.9990.8010.050.0000	OTHER USES	423057		0	2026	2	INV	P	(125.00)		423057		8/27/2025
18863	OPEN EDUCATION AND D	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431091		26011882	2026	6	INV	P	1,335.00	12/5/2025	OEDGUS_2025_12_A95		12/3/2025
12141	OPULENT 1 ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402982		26000780	2026	1	INV	P	275.00	7/23/2025	722252		7/23/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408268		25019958	2026	2	INV	P	3,395.00	8/22/2025	251-44327		7/31/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416170		25027786	2026	3	INV	P	19,215.00	9/29/2025	251-44905		9/1/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420306		25027786	2026	4	INV	P	31,640.00	10/10/2025	1765		9/30/2025
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427235		26006289	2026	5	INV	P	28,245.00	11/14/2025	2439		11/4/2025
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	435457		26006289	2026	7	INV	P	20,440.00	1/6/2026	2889		12/1/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439410		26015422	2026	7	INV	P	23,905.00	1/28/2026	3314		12/31/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456990		26024002	2026	10	INV	P	22,184.40	4/14/2026	3924		2/2/2026
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456996		26024002	2026	10	INV	P	17,815.00	4/14/2026	4549		3/2/2026
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	456989		26024002	2026	10	INV	P	26,145.00	4/14/2026	5046		4/1/2026
18172	ORG VIRTUAL SERVICES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	410675		26000932	2026	2	INV	P	602.20	8/29/2025	127		8/22/2025
18172	ORG VIRTUAL SERVICES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	410676		26000933	2026	2	INV	P	602.20	8/29/2025	128		8/21/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404835		26000390	2026	1	INV	P	146.19	8/1/2025	73797476401		7/25/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409048		25025984	2026	2	INV	P	169.32	8/21/2025	737034238-01b		4/29/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409047		25025986	2026	2	INV	P	1,006.61	8/21/2025	737034238-02b		5/12/2025
4499	ORIENTAL TRADING CO	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	405869		25032199	2026	2	INV	P	1,029.84	8/8/2025	73781589101		7/30/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405876		26000495	2026	2	INV	P	41.93	8/8/2025	73801067301		7/29/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405875		26000495	2026	2	INV	P	44.22	8/8/2025	73801067302		7/29/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410194		26002823	2026	2	INV	P	216.75	8/22/2025	738288520-01		8/21/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	412305		26000496	2026	3	INV	P	199.11	9/12/2025	73825339301		9/2/2025
4499	ORIENTAL TRADING CO	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	415075		26002997	2026	3	INV	P	32.13	9/19/2025	73836553801		9/2/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4499	ORIENTAL TRADING CO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	414982		26003954	2026	3	INV	P	147.28	9/19/2025	73851610901		9/12/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416613		26004876	2026	3	INV	P	129.95	9/24/2025	8501,3502,3503		9/24/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416396		26004995	2026	3	INV	P	393.38	9/23/2025	73864165301		9/23/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416407		26005415	2026	3	INV	P	337.03	9/23/2025	73866116201		9/23/2025
4499	ORIENTAL TRADING CO	100.2220.561000.00911.5580.1310.0203.124.0000	SUPPLIES	423750		26002996	2026	4	INV	P	367.98	11/3/2025	73862867801		10/3/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	419488		26004196	2026	4	INV	P	186.10	10/10/2025	73873989401		9/24/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419600		26005696	2026	4	INV	P	302.43	10/7/2025	419600		10/7/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	427519		26006460	2026	4	INV	P	357.62	11/14/2025	73945929801		10/22/2025
4499	ORIENTAL TRADING CO	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	422024		26006662	2026	4	INV	P	128.93	10/27/2025	73899712101		10/9/2025
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	422024		26006662	2026	4	INV	P	105.27	10/27/2025	73899712101		10/9/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	422024		26006662	2026	4	INV	P	380.20	10/27/2025	73899712101		10/9/2025
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	422197		26006662	2026	4	INV	P	16.49	10/27/2025	73929268801		10/16/2025
4499	ORIENTAL TRADING CO	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	420350		26006663	2026	4	INV	P	10.96	10/17/2025	73899732201		10/6/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419639		26006782	2026	4	INV	P	85.52	10/7/2025	419639		10/7/2025
4499	ORIENTAL TRADING CO	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	423758		26007735	2026	4	INV	P	653.48	11/3/2025	73944289001		10/21/2025
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423758		26007735	2026	4	INV	P	644.85	11/3/2025	73944289001		10/21/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423556		26008218	2026	4	INV	P	754.80	10/24/2025	73948641-01		10/24/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	426571		26007189	2026	5	INV	P	439.58	11/14/2025	73966452201		10/30/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	426565		26007189	2026	5	INV	P	56.98	11/14/2025	73966452202		10/30/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	429868		26007913	2026	5	INV	P	179.32	12/5/2025	73966445101		11/3/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	429869		26007913	2026	5	INV	P	122.52	12/5/2025	73966445102		11/3/2025
4499	ORIENTAL TRADING CO	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	428773		26010108	2026	5	INV	P	42.49	11/20/2025	73992497901		11/14/2025
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	428773		26010108	2026	5	INV	P	27.29	11/20/2025	73992497901		11/14/2025
4499	ORIENTAL TRADING CO	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	433681		26011856	2026	6	INV	P	46.79	12/17/2025	74042807201		12/9/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432519		26012916	2026	6	INV	P	405.95	12/11/2025	74043779901		12/11/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433954		26013592	2026	6	INV	P	326.40	12/16/2025	74031774101		12/5/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433968		26013594	2026	6	INV	P	59.66	12/16/2025	74031774103		12/7/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433970		26013596	2026	6	INV	P	24.99	12/16/2025	74048077301		12/12/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434886		26013990	2026	6	INV	P	24.99	12/18/2025	74036840101		12/5/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	439349		25017304	2026	7	CRM	P	(47.25)	1/28/2026	740773996		1/20/2026
4499	ORIENTAL TRADING CO	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	436631		26011856	2026	7	INV	P	40.51	1/9/2026	74042807202		12/11/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	435000		26012439	2026	7	INV	P	237.40	1/6/2026	74048619501		12/11/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437436		26013258	2026	7	INV	P	139.98	1/12/2026	74056709401		1/12/2026
4499	ORIENTAL TRADING CO	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	439747		26014022	2026	7	INV	P	458.88	1/28/2026	74084251501		1/20/2026
4499	ORIENTAL TRADING CO	100.2210.561000.03111.8730.9990.8010.092.0000	SUPPLIES	438711		26014607	2026	7	INV	P	393.71	1/28/2026	74074903301		1/8/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441275		26016542	2026	7	INV	P	138.97	1/28/2026	74099454-02		1/28/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441615		26016751	2026	7	INV	P	216.28	1/29/2026	740933558-01		1/21/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441626		26016755	2026	7	INV	P	83.05	1/29/2026	470944862-01		1/22/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441417		26016809	2026	7	INV	P	685.26	1/28/2026	WATKINS012726		1/28/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441600		26016912	2026	7	INV	P	278.84	1/29/2026	741025761		1/29/2026
4499	ORIENTAL TRADING CO	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	439342		26009019	2026	8	INV	P	184.96	2/23/2026	74051856002		1/5/2026
4499	ORIENTAL TRADING CO	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	446872		26011627	2026	8	INV	P	16.91	2/27/2026	74123650601		2/20/2026
4499	ORIENTAL TRADING CO	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	442143		26014369	2026	8	INV	P	371.40	2/5/2026	74082342601		1/14/2026
4499	ORIENTAL TRADING CO	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	442148		26014369	2026	8	INV	P	246.94	2/5/2026	74082342602		1/14/2026
4499	ORIENTAL TRADING CO	100.2220.561000.00911.3090.1310.0188.126.0000	SUPPLIES	441944		26014370	2026	8	INV	P	601.47	2/5/2026	74082328801		1/20/2026
4499	ORIENTAL TRADING CO	100.2210.561000.03111.8730.9990.8010.092.0000	SUPPLIES	443881		26015860	2026	8	INV	P	558.47	2/12/2026	74112696201		2/6/2026
4499	ORIENTAL TRADING CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443528		26016268	2026	8	INV	P	87.55	2/11/2026	443528		2/9/2026
4499	ORIENTAL TRADING CO	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	443880		26017035	2026	8	INV	P	44.28	2/12/2026	74111540401		2/6/2026
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444915		26017416	2026	8	INV	P	188.73	2/16/2026	73989756701		11/26/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446522		26019278	2026	8	INV	P	502.50	2/24/2026	741044947-01		2/24/2026
4499	ORIENTAL TRADING CO	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	447337		26009019	2026	9	INV	P	323.87	3/6/2026	74051856001		1/8/2026
4499	ORIENTAL TRADING CO	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	451521		26012332	2026	9	INV	P	232.31	3/20/2026	740423463-01		3/17/2026
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	449034		26015859	2026	9	INV	P	830.00	3/13/2026	74112702501		2/11/2026
4499	ORIENTAL TRADING CO	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	448057		26016145	2026	9	INV	P	516.34	3/6/2026	74112687201		2/11/2026
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2610.1310.0197.123.0000	SUPPLIES	448454		26016854	2026	9	INV	P	283.81	3/6/2026	74139105301		3/3/2026
4499	ORIENTAL TRADING CO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	448830		26017612	2026	9	INV	P	60.75	3/13/2026	74133984501		2/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2590.1310.0475.123.0000	SUPPLIES	449422		26018621	2026	9	INV	P	146.28	3/13/2026	74130803301		2/25/2026
4499	ORIENTAL TRADING CO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	447702		26018658	2026	9	INV	P	100.06	3/6/2026	74134669901		2/27/2026
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	450565		26018842	2026	9	INV	P	265.54	3/20/2026	74140367101		3/5/2026
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	450802		26018842	2026	9	INV	P	44.64	3/20/2026	74140367102		3/13/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450460		26019037	2026	9	INV	P	282.83	3/30/2026	74131522401		3/13/2026
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450456		26019126	2026	9	INV	P	155.10	3/23/2026	74131530401-402		3/13/2026
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	453028		26019790	2026	9	INV	P	883.78	3/26/2026	74138148001		3/4/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447753		26019993	2026	9	INV	P	49.90	3/3/2026	73878443401		3/3/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448211		26020134	2026	9	INV	P	240.99	3/4/2026	240.99		2/27/2026
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449978		26020357	2026	9	INV	P	3,153.98	3/11/2026	741339065		2/28/2026
4499	ORIENTAL TRADING CO	532.1000.561000.05421.0240.7020.1601.094.2026	SUPPLIES	452624		26020742	2026	9	INV	P	1,849.51	3/26/2026	74161111502		3/20/2026
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	451804		26020745	2026	9	INV	P	313.29	3/26/2026	74151768601		3/13/2026
4499	ORIENTAL TRADING CO	100.2210.561000.03111.8730.9990.8010.092.0000	SUPPLIES	451493		26020746	2026	9	INV	P	146.59	3/20/2026	74151812901		3/13/2026
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	451805		26021141	2026	9	INV	P	284.97	3/26/2026	74151705501		3/13/2026
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449984		26021248	2026	9	INV	P	106.34	3/11/2026	741293355		2/23/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451685		26022021	2026	9	INV	P	30.79	3/19/2026	74132668202		2/27/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451690		26022022	2026	9	INV	P	1,922.98	3/19/2026	74132668201		2/27/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451811		26022186	2026	9	INV	P	68.93	3/20/2026	74149859201		3/11/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453288		26022680	2026	9	INV	P	128.65	3/25/2026	741594090-01		3/25/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453081		26022681	2026	9	INV	P	281.72	3/24/2026	74134687301		3/24/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453289		26022684	2026	9	INV	P	167.20	3/25/2026	74159927501		3/25/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455172		26023616	2026	9	INV	P	433.58	3/30/2026	741764654-01		3/30/2026
4499	ORIENTAL TRADING CO	100.2220.561000.00911.3150.1310.3064.121.0000	SUPPLIES	457391		26018934	2026	10	INV	P	308.72	4/16/2026	74172409001		3/27/2026
4499	ORIENTAL TRADING CO	532.1000.561000.05421.0240.7020.1601.094.2026	SUPPLIES	457036		26020742	2026	10	INV	P	762.30	4/14/2026	74161111501		3/20/2026
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	457526		26020747	2026	10	INV	P	1,130.00	4/16/2026	74147357501		3/12/2026
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	460561		26021325	2026	10	INV	P	572.32	4/24/2026	74152990801		3/13/2026
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	456615		26021402	2026	10	INV	P	180.47	4/14/2026	74176848002		3/31/2026
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	463739		26021402	2026	10	INV	P	56.98	4/30/2026	74176848003		3/31/2026
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	456617		26021402	2026	10	INV	P	204.53	4/14/2026	74176848001		4/1/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456986		26021817	2026	10	INV	P	522.45	4/13/2026	741499512-01		3/10/2026
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.4067.092.0000	SUPPLIES	461321		26021883	2026	10	INV	P	61.74	4/24/2026	741778422-02		4/7/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458127		26021992	2026	10	INV	P	350.49	4/16/2026	741697077-01		4/3/2026
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	462044		26022278	2026	10	INV	P	229.96	4/30/2026	74189573201		4/15/2026
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	462093		26022278	2026	10	INV	P	62.42	4/30/2026	74189573202		4/15/2026
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	457039		26022608	2026	10	INV	P	341.71	4/14/2026	74170796301		3/25/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455796		26023796	2026	10	INV	P	518.59	4/1/2026	741765818-01		3/30/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455708		26023891	2026	10	INV	P	293.21	4/1/2026	741682841011		4/1/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456186		26024103	2026	10	INV	P	388.19	4/3/2026	74162398001		3/20/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456187		26024104	2026	10	INV	P	68.23	4/3/2026	74162398002		3/20/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456190		26024106	2026	10	INV	P	69.99	4/3/2026	74162398004		3/20/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456191		26024107	2026	10	INV	P	177.27	4/3/2026	74162398005		3/20/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462036		26024334	2026	10	INV	P	228.72	4/28/2026	74171010101		4/24/2026
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458084		26024559	2026	10	INV	P	179.76	4/16/2026	741838173-01a		4/8/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460458		26024648	2026	10	INV	P	469.33	4/20/2026	741885339		4/13/2026
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458389		26025329	2026	10	INV	P	240.12	4/16/2026	741885013-01		4/16/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460521		26025628	2026	10	INV	P	70.18	4/20/2026	74162398003		3/31/2026
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462008		26026631	2026	10	INV	P	156.66	4/24/2026	741993042-01		4/23/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462332		26026689	2026	10	INV	P	462.08	4/27/2026	74190788801		4/16/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462309		26026803	2026	10	INV	P	381.54	4/27/2026	741955284		4/27/2026
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463667		26027147	2026	10	INV	P	349.87	4/28/2026	741933009		4/28/2026
1565	ORIETH D RODRIQUEZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432057		26012272	2026	6	INV	P	75.00	12/9/2025	PAY4029357733GA		12/9/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404152		25013703	2026	1	INV	P	10,550.00	8/1/2025	0217815525181		6/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404151		25013703	2026	1	INV	P	42,348.37	8/1/2025	0220567625181		6/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419716		25013703	2026	4	INV	P	42,348.37	10/10/2025	0220567625212		7/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419714		25013703	2026	4	INV	P	10,750.00	10/10/2025	0217815525243		8/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419717		25013703	2026	4	INV	P	42,348.37	10/10/2025	0220567625243		8/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419715		25013703	2026	4	INV	P	13,090.00	10/10/2025	0217815525273		9/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419719		25013703	2026	4	INV	P	42,348.37	10/10/2025	0220567625273		9/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426402		25013703	2026	5	INV	P	1,000.00	11/14/2025	0217815525304		10/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426396		25013703	2026	5	INV	P	42,373.07	11/14/2025	0220567625304		10/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443693		25013703	2026	8	INV	P	2,550.00	2/12/2026	0217815525365		12/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443684		25013703	2026	8	INV	P	42,348.37	2/12/2026	0220567625365		12/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453598		25013703	2026	9	INV	P	8,000.00	3/26/2026	0217815525334		11/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453602		25013703	2026	9	INV	P	42,348.37	3/26/2026	0220567625334		11/30/2025
3314	ORKIN LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	453600		26021552	2026	9	INV	P	42,348.37	3/26/2026	0220567626031		1/31/2026
3314	ORKIN LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	453604		26021552	2026	9	INV	P	42,348.37	3/26/2026	0220567626059		2/28/2026
3314	ORKIN LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	460663		26021552	2026	10	INV	P	2,000.00	4/24/2026	0217815526090		3/31/2026
3314	ORKIN LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	460665		26021552	2026	10	INV	P	42,348.37	4/24/2026	0220567626090		3/31/2026
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	412427		0	2026	1	INV	P	17.23		412427		7/28/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5180.1750.0200.030.2025	TRAVEL - EMPLOYEES	410118		0	2026	1	INV	P	581.84		410118		7/28/2025
5278	ORLANDO WORLD CTR MA	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408031		0	2026	2	INV	P	1,119.37		408031		2/28/2025
5278	ORLANDO WORLD CTR MA	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408032		0	2026	2	INV	P	31.90		408032		2/28/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.4980.1750.0102.030.2025	TRAVEL - EMPLOYEES	408997		0	2026	2	INV	P	881.46		408997		6/26/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.4980.1750.0102.030.2025	TRAVEL - EMPLOYEES	409000		0	2026	2	INV	P	881.46		409000		6/26/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	408998		0	2026	2	INV	P	887.73		408998		6/26/2025
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423190		0	2026	3	INV	P	712.55		423190		9/27/2025
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429981		0	2026	3	INV	P	973.17		429981		9/27/2025
5278	ORLANDO WORLD CTR MA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417086		26005680	2026	3	INV	P	1,365.32	9/25/2025	417086		9/25/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5440.1750.1057.030.2026	TRAVEL - EMPLOYEES	430517		26011721	2026	6	INV	P	1,236.22	12/5/2025	79999048/946698860/7		12/1/2025
5278	ORLANDO WORLD CTR MA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	440105		0	2026	7	INV	P	1,328.29		440105		9/27/2025
5278	ORLANDO WORLD CTR MA	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	440100		0	2026	7	INV	P	1,062.09		440100		9/27/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.2350.1750.4059.030.2026	TRAVEL - EMPLOYEES	441424		26016425	2026	7	INV	P	3,159.08	1/30/2026	6016425		1/26/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.2350.1750.4059.030.2026	TRAVEL - EMPLOYEES	441334		26016673	2026	7	INV	P	2,622.39	1/30/2026	26016673		1/27/2026
5278	ORLANDO WORLD CTR MA	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	443005		0	2026	8	INV	P	174.51		443005		11/27/2025
5278	ORLANDO WORLD CTR MA	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	445017		0	2026	8	INV	P	(29.51)		445017		12/27/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	445290		26018636	2026	8	INV	P	968.63	2/23/2026	00TC2J7B		2/16/2026
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	454362		0	2026	9	INV	P	1,057.46		454362		2/27/2026
5278	ORLANDO WORLD CTR MA	100.2300.558016.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- T. HOGAN	452451		0	2026	9	INV	P	742.08		452451		2/27/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5920.1750.0605.030.2026	TRAVEL - EMPLOYEES	448258		26020165	2026	9	INV	P	1,073.79	3/25/2026	1779/Taylor Smith		3/4/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	454466		26022612	2026	9	INV	P	4,295.16	4/1/2026	26022612		2/12/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	455189		26023297	2026	10	INV	P	874.13	4/3/2026	QUADRI 42BLX0OO		1/30/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5550.1750.3060.030.2026	TRAVEL - EMPLOYEES	454628		26023351	2026	10	INV	P	1,377.45	4/3/2026	CHERYL COLEMAN		1/27/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5550.1750.3060.030.2026	TRAVEL - EMPLOYEES	454624		26023351	2026	10	INV	P	1,431.72	4/3/2026	MONICA BAKER-EADY		2/1/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	455843		26023993	2026	10	INV	P	1,431.72	4/3/2026	JIMMY WESTBROOKS		2/23/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1450.1750.3052.030.2026	TRAVEL - EMPLOYEES	456319		26024199	2026	10	INV	P	1,053.02	4/14/2026	ZC4FLY5Y-88580486		1/28/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5810.1750.0506.030.2026	TRAVEL - EMPLOYEES	461884		26024200	2026	10	INV	P	789.77	4/24/2026	26024200		3/10/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5820.1750.0507.030.2026	TRAVEL - EMPLOYEES	462088		26024201	2026	10	INV	P	2,331.00	4/24/2026	26024201A		4/3/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.2250.1750.1059.030.2026	TRAVEL - EMPLOYEES	458011		26024800	2026	10	INV	P	3,496.50	4/16/2026	26024800		4/13/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5270.1750.2054.030.2026	TRAVEL - EMPLOYEES	462306		26025041	2026	10	INV	P	4,332.68	4/30/2026	26025041		4/14/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.2250.1750.1059.030.2026	TRAVEL - EMPLOYEES	461147		26025735	2026	10	INV	P	1,165.50	4/24/2026	98035843		4/19/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.2590.1750.0475.030.2026	TRAVEL - EMPLOYEES	461709		26025736	2026	10	INV	P	3,159.06	4/24/2026	26025736		4/19/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.3200.1750.5064.030.2026	TRAVEL - EMPLOYEES	462042		26026202	2026	10	INV	P	874.13	4/30/2026	72735093		3/16/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5660.1750.0205.030.2026	TRAVEL - EMPLOYEES	462310		26026381	2026	10	INV	P	874.13	4/30/2026	T0ODC213		1/14/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	464235		26027018	2026	10	INV	P	1,579.54	4/30/2026	26027018		4/28/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	464233		26027019	2026	10	INV	P	3,159.08	4/30/2026	26027019		4/28/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	464238		26027020	2026	10	INV	P	3,496.52	4/30/2026	26027020		4/28/2026
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.2620.1750.0409.030.2026	TRAVEL - EMPLOYEES	463775		26027021	2026	10	INV	P	874.13	4/30/2026	71860515		4/28/2026
9999	OTC BRANDS OTC BRA	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	410139		0	2026	1	INV	P	679.88		410139		7/28/2025
9999	OTC BRANDS OTC BRA	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	408871		0	2026	2	INV	P	751.65		408871		4/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423321		0	2026	3	INV	P	21.48		423321		9/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423322		0	2026	3	INV	P	58.58		423322		9/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423325		0	2026	3	INV	P	335.87		423325		9/27/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	OTC BRANDS OTC BRA	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	427719		0	2026	4	INV	P	179.97		427719		10/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	431366		0	2026	4	INV	P	111.97		431366		10/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	434692		0	2026	6	INV	P	134.04		434692		10/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	434693		0	2026	6	INV	P	66.63		434693		10/27/2025
9999	OTC BRANDS OTC BRA	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	435316		0	2026	7	INV	P	180.92		435316		9/27/2025
9999	OTC BRANDS OTC BRA	100.2220.561000.00911.1080.1310.2050.123.0000	SUPPLIES	440410		0	2026	7	INV	P	82.06		440410		12/27/2025
9999	OTC BRANDS OTC BRA	100.2220.561000.00911.1080.1310.2050.123.0000	SUPPLIES	440415		0	2026	7	INV	P	604.78		440415		12/27/2025
9999	OTC BRANDS OTC BRA	100.2220.561000.00911.1080.1310.2050.123.0000	SUPPLIES	445987		0	2026	8	INV	P	(50.88)		445987		1/29/2026
9999	OTC BRANDS OTC BRA	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	445238		0	2026	8	INV	P	322.87		445238		1/29/2026
9999	OTC BRANDS OTC BRA	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	445242		0	2026	8	INV	P	41.78		445242		1/29/2026
14579	OVER & B'YOND EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449039		26020658	2026	9	INV	P	4,000.00	3/6/2026	000000250-2026		3/3/2026
14579	OVER & B'YOND EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455186		26023657	2026	9	INV	P	4,760.00	3/30/2026	040420261		3/30/2026
6895	OVERDRIVE INC	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406402		26001374	2026	2	INV	P	1,560.48	8/8/2025	08802CO24365179		11/25/2024
6895	OVERDRIVE INC	100.2220.553200.00911.5180.1310.0200.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429188		0	2026	3	INV	P	2,984.97		429188		9/27/2025
6895	OVERDRIVE INC	100.2220.553200.00911.1180.1310.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427374		26009035	2026	5	INV	P	788.70	11/14/2025	08802CO2593469		9/24/2025
6895	OVERDRIVE INC	100.2220.553200.00911.1180.1310.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432000		26011528	2026	6	INV	P	752.51	12/12/2025	08802CO25386126		12/5/2025
6895	OVERDRIVE INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434112		26012025	2026	6	INV	P	4,700.00	12/17/2025	CD0880225284420		9/16/2025
6895	OVERDRIVE INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434113		26012026	2026	6	INV	P	4,700.00	12/17/2025	CD0880225284419		9/16/2025
6895	OVERDRIVE INC	100.2220.553200.00911.1360.1310.1052.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435378		0	2026	7	INV	P	502.92		435378		11/27/2025
6895	OVERDRIVE INC	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441097		26015534	2026	7	INV	P	200.85	1/28/2026	08802CO26018785		1/22/2026
6895	OVERDRIVE INC	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	447254		0	2026	8	INV	P	1,428.65		447254		1/29/2026
6895	OVERDRIVE INC	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	438737		26012451	2026	8	INV	P	745.38	2/5/2026	08802CO25401188		12/22/2025
6895	OVERDRIVE INC	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	438734		26012452	2026	8	INV	P	848.41	2/5/2026	08802CO25401189		12/22/2025
6895	OVERDRIVE INC	100.2220.553200.00911.2370.1310.0288.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443168		26014619	2026	8	INV	P	1,070.66	2/12/2026	08802CO26011929		1/15/2026
6895	OVERDRIVE INC	100.2220.553200.00911.2370.1310.0288.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445795		26015869	2026	8	INV	P	806.26	2/23/2026	08802CO26047485		2/12/2026
6895	OVERDRIVE INC	100.2220.553200.00911.3500.1310.5065.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443696		26017623	2026	8	INV	P	178.20	2/12/2026	08802CS26040954		2/6/2026
6895	OVERDRIVE INC	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	454423		0	2026	9	INV	P	542.16		454423		2/27/2026
6895	OVERDRIVE INC	100.2220.553200.00911.5270.1310.2054.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452203		0	2026	9	INV	P	812.38		452203		2/27/2026
6895	OVERDRIVE INC	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452404		0	2026	9	INV	P	306.00		452404		2/27/2026
6895	OVERDRIVE INC	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452405		0	2026	9	INV	P	116.28		452405		2/27/2026
6895	OVERDRIVE INC	100.2220.553200.00911.5640.1310.0105.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	448866		26017241	2026	9	INV	P	463.92	3/13/2026	08802CO26047511		2/12/2026
6895	OVERDRIVE INC	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456422		26022801	2026	10	INV	P	114.00	4/14/2026	08802SU25038025		2/4/2025
6895	OVERDRIVE INC	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456420		26022801	2026	10	INV	P	300.00	4/14/2026	08802SU25038026		2/4/2025
3	OVERHEAD DOOR COMPAN	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	421793		25030935	2026	4	INV	P	7,490.00	10/17/2025	ACR/266-202191		8/20/2025
3	OVERHEAD DOOR COMPAN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421796		25031264	2026	4	INV	P	3,919.00	10/17/2025	ACR/266-201731		7/30/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421799		26001496	2026	4	INV	P	407.00	10/17/2025	SVC/266-1451672		8/13/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421803		26001496	2026	4	INV	P	615.00	10/17/2025	SVC/266-1456107		9/5/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421802		26001496	2026	4	INV	P	676.00	10/17/2025	SVC/266-1456142		9/5/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422290		26001496	2026	4	INV	P	769.37	10/27/2025	BAR/266-613804		9/11/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422299		26001496	2026	4	INV	P	667.00	10/27/2025	SVC/266-1457929		9/17/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422294		26001496	2026	4	INV	P	2,548.24	10/27/2025	BAR/266-613887		9/25/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422300		26001496	2026	4	INV	P	3,692.00	10/27/2025	SVC/266-1459631		9/25/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433417		26001496	2026	6	INV	P	1,250.40	12/17/2025	SVC/266-1468562		11/14/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432498		26001496	2026	6	INV	P	6,077.00	12/12/2025	SVC/266-1470829		11/25/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438179		26001496	2026	7	INV	P	18,467.33	1/15/2026	BAR/266-614086		11/12/2025
7253	OWENS HARDWARE AND S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439951		26015791	2026	7	INV	P	8,883.00	1/23/2026	26015791		1/23/2026
16381	OWESHA HENRY	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415383		26004770	2026	3	INV	P	200.00	9/19/2025	2025-1119		9/17/2025
962	OXFORD UNIVERSITY PR	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	428757		26008071	2026	5	INV	P	454.69	11/20/2025	530087858		11/15/2025
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420668		0	2026	3	INV	P	39.60		420668		9/27/2025
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425083		0	2026	5	INV	P	72.75		425083		9/27/2025
9999	P AND S ELECTRIC SUP	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433005		0	2026	5	INV	P	320.00		433005		11/27/2025
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446025		0	2026	8	INV	P	153.45		446025		1/29/2026
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454393		0	2026	9	INV	P	237.60		454393		2/27/2026
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454240		0	2026	9	INV	P	42.86		454240		2/27/2026
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463311		0	2026	10	INV	P	170.50		463311		3/27/2026
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463318		0	2026	10	INV	P	124.74		463318		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463324		0	2026	10	INV	P	41.58		463324		3/27/2026
9999	P AND S ELECTRIC SUP	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463403		0	2026	10	INV	P	326.25		463403		3/27/2026
2712	PADCASTER	100.1000.553200.00011.0150.2041.0510.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456288		26022260	2026	10	INV	P	400.00	4/14/2026	SH11092		4/1/2026
10890	PADLET	100.1000.553200.00011.5730.1081.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417967		26003017	2026	3	INV	P	1,000.00	9/30/2025	JESZIALV-0007		8/13/2025
10890	PADLET	100.1000.553200.00011.4200.1021.2068.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417204		26004103	2026	3	INV	P	1,000.00	9/29/2025	EFXYFANX-0001		9/25/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401711		0	2026	1	DIR	P	9,403.16	7/15/2025	401711		7/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404754		0	2026	1	DIR	P	9,377.64	7/31/2025	404754		7/31/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410645		0	2026	2	DIR	P	9,395.86	8/27/2025	410645		8/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411645		0	2026	2	DIR	P	9,363.05	9/2/2025	411645		8/29/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415330		0	2026	3	DIR	P	9,426.78	9/19/2025	415330		9/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	418130		0	2026	3	DIR	P	9,824.20	10/1/2025	418130		9/30/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421925		0	2026	4	DIR	P	9,780.44	10/27/2025	421925		10/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	425348		0	2026	4	DIR	P	9,895.27	11/11/2025	425348		10/31/2025
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419979		26005980	2026	4	INV	P	380.00	10/8/2025	4984		10/2/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428275		0	2026	5	DIR	P	9,975.49	12/2/2025	428275		11/14/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431628		0	2026	5	DIR	P	10,030.17	12/12/2025	431628		11/28/2025
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429113		26011171	2026	5	INV	P	65.00	11/20/2025	R0010610		11/20/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433981		0	2026	6	DIR	P	7.29	12/18/2025	433981		12/1/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433917		0	2026	6	DIR	P	10,278.04	12/18/2025	433917		12/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437380		0	2026	6	DIR	P	10,084.85	1/12/2026	437380		12/31/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438682		0	2026	7	DIR	P	10,095.79	1/22/2026	438682		1/15/2026
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	441640		0	2026	7	DIR	P	10,114.03	1/30/2026	441640		1/30/2026
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437464		26015182	2026	7	INV	P	120.00	1/12/2026	MD011226		1/12/2026
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444491		0	2026	8	DIR	P	10,103.08	2/12/2026	444491		2/13/2026
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	447414		0	2026	8	DIR	P	10,161.41	3/2/2026	447414		2/27/2026
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446595		26019454	2026	8	INV	P	60.00	2/25/2026	PAGE		2/25/2026
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	450234		0	2026	9	DIR	P	10,208.80	3/13/2026	450234		3/13/2026
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455212		0	2026	9	DIR	P	10,146.84	4/1/2026	455212		3/31/2026
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	457574		0	2026	10	DIR	P	10,176.00	4/15/2026	457574		4/15/2026
3071	PAGE TURNERS MAKE G	402.1000.564200.40024.5730.1750.0897.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	433656		26012596	2026	6	INV	P	4,503.00	12/17/2025	DHMS-006		11/4/2025
3071	PAGE TURNERS MAKE G	402.1000.564200.03124.2180.1770.4058.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	450558		26017591	2026	9	INV	P	4,500.00	3/20/2026	HES-001		12/10/2025
88888	PAIGE LOZIER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426777		0	2026	5	INV	P	20.00	11/17/2025	303840		11/11/2025
14959	PALA SUPPLY COMPANY	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	406612		25031438	2026	2	INV	P	25,749.99	8/15/2025	8945		7/29/2025
13975	PALATINE TECHNOLOGY	100.2660.553200.40211.7510.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414454		26004121	2026	3	INV	P	1,560.00	9/15/2025	12357		5/23/2025
494	PALOS SPORTS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	401448		25029217	2026	1	INV	P	68.28	7/17/2025	CINV000259353		7/9/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	404648		25030530	2026	1	INV	P	49.05	8/1/2025	CINV000257542		7/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403532		25030531	2026	1	INV	P	592.39	7/30/2025	CINV000261901		7/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403530		25030531	2026	1	INV	P	456.70	7/30/2025	CINV000263207		7/17/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	400642		25030790	2026	1	INV	P	231.41	7/10/2025	CINV000256488		7/1/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	400763		25030790	2026	1	INV	P	251.03	7/30/2025	CINV000259470		7/9/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	402744		25030790	2026	1	INV	P	78.29	7/30/2025	CINV000260044		7/10/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403534		25031261	2026	1	INV	P	707.53	7/30/2025	CINV000261985		7/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	400643		25031683	2026	1	INV	P	486.33	7/10/2025	CINV000257229		7/2/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408543		25030530	2026	2	INV	P	1,851.05	8/22/2025	CINV000255592		6/30/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	406148		25030531	2026	2	INV	P	678.50	8/8/2025	CINV000274273		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408581		25030780	2026	2	INV	P	902.56	8/22/2025	CINV000254392		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	406145		25030780	2026	2	INV	P	329.94	8/8/2025	CINV000274283		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408542		25030783	2026	2	INV	P	127.06	8/22/2025	CINV000254333		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	405695		25030783	2026	2	INV	P	462.82	8/8/2025	CINV000272152		7/31/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408576		25030785	2026	2	INV	P	839.99	8/22/2025	CINV000254411		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408571		25030786	2026	2	INV	P	784.59	8/22/2025	CINV000254349		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408544		25030789	2026	2	INV	P	1,108.15	8/22/2025	CINV000254063		6/24/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	407068		25030789	2026	2	INV	P	149.86	8/15/2025	CINV000275281		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408547		25030790	2026	2	INV	P	505.19	8/22/2025	CINV000254359		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	406147		25030790	2026	2	INV	P	135.70	8/8/2025	CINV000274301		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408546		25031682	2026	2	INV	P	680.52	8/22/2025	CINV000261199		7/14/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408572		25031683	2026	2	INV	P	462.82	8/22/2025	CINV000260078		7/10/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	407503		26000305	2026	2	INV	P	978.57	8/15/2025	CINV000279791		8/12/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410849		26000447	2026	2	INV	P	705.12	8/29/2025	CINV000286346		8/23/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411506		26000449	2026	2	INV	P	68.72	9/5/2025	CINV000287797		8/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411585		26000450	2026	2	INV	P	550.09	9/5/2025	CINV000290412		8/28/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408541		26000451	2026	2	INV	P	896.05	8/22/2025	CINV000281761		8/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411586		26000451	2026	2	INV	P	20.00	9/5/2025	CINV000290405		8/28/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414753		25003354	2026	3	INV	P	302.08	9/19/2025	CINV000137616		10/10/2024
494	PALOS SPORTS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	412108		25029217	2026	3	INV	P	11.98	9/5/2025	CINV000261806		7/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414639		25030781	2026	3	INV	P	598.52	9/19/2025	CINV000275301		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414631		25030782	2026	3	INV	P	713.95	9/19/2025	CINV000254366		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414621		25030782	2026	3	INV	P	116.90	9/19/2025	CINV000274270		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414630		25030784	2026	3	INV	P	726.29	9/19/2025	CINV000275291		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414629		25030785	2026	3	INV	P	464.70	9/19/2025	CINV000275331		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414616		25030786	2026	3	INV	P	802.07	9/19/2025	CINV000274262		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414645		25030788	2026	3	INV	P	1,427.81	9/19/2025	CINV000254461		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414614		25030788	2026	3	INV	P	271.40	9/19/2025	CINV000274255		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414643		25031261	2026	3	INV	P	474.95	9/19/2025	CINV000274274		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414620		25031680	2026	3	INV	P	1,789.84	9/19/2025	CINV000261184		7/14/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414618		25031680	2026	3	INV	P	407.10	9/19/2025	CINV000274316		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	413484		25031681	2026	3	INV	P	1,660.13	9/12/2025	CINV000294224		9/4/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414722		26000334	2026	3	INV	P	72.74	9/19/2025	CINV000275886		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412369		26000447	2026	3	INV	P	231.41	9/12/2025	CINV000293352		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412345		26000448	2026	3	INV	P	1,369.31	9/12/2025	CINV000292305		9/2/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	417659		26000449	2026	3	INV	P	1,754.75	9/29/2025	CINV000305344		9/19/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412313		26000636	2026	3	INV	P	67.85	9/12/2025	CINV000293357		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	415897		26000637	2026	3	INV	P	91.34	9/29/2025	CINV000304545		9/18/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412328		26000639	2026	3	INV	P	1,019.28	9/12/2025	CINV000291025		8/29/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412340		26000639	2026	3	INV	P	311.86	9/12/2025	CINV000293366		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414635		26000640	2026	3	INV	P	601.82	9/19/2025	CINV000281343		8/14/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412318		26000910	2026	3	INV	P	969.68	9/12/2025	CINV000293422		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414653		26000910	2026	3	INV	P	126.30	9/19/2025	CINV000300076		9/12/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	412314		26000911	2026	3	INV	P	1,999.00	9/12/2025	CINV000292314		9/2/2025
494	PALOS SPORTS	100.2100.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	414495		26002062	2026	3	INV	P	602.02	9/19/2025	CINV000299515		9/11/2025
494	PALOS SPORTS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	412795		26002063	2026	3	INV	P	20.85	9/12/2025	CINV000283054		8/18/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	416925		26002064	2026	3	INV	P	1,013.81	9/29/2025	CINV000307850		9/23/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	412315		26002065	2026	3	INV	P	1,999.00	9/12/2025	CINV000292559		9/2/2025
494	PALOS SPORTS	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	412106		26002203	2026	3	INV	P	139.44	9/5/2025	CINV000286543		8/23/2025
494	PALOS SPORTS	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	415786		26002302	2026	3	INV	P	246.77	9/29/2025	CINV000296023		9/6/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	415062		26002945	2026	3	INV	P	1,609.07	9/19/2025	CINV000298046		9/9/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	415063		26002945	2026	3	INV	P	1,586.78	9/19/2025	CINV000300998		9/13/2025
494	PALOS SPORTS	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	415063		26002945	2026	3	INV	P	358.42	9/19/2025	CINV000300998		9/13/2025
494	PALOS SPORTS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	412633		26003163	2026	3	INV	P	132.71	9/12/2025	CINV000294816		9/4/2025
494	PALOS SPORTS	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	415747		26003930	2026	3	INV	P	88.55	9/29/2025	CINV000301046		9/13/2025
494	PALOS SPORTS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	415263		26003932	2026	3	INV	P	181.72	9/19/2025	CINV000302126		9/15/2025
494	PALOS SPORTS	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	418798		26004459	2026	3	INV	P	98.80	10/3/2025	CINV000311895		9/27/2025
494	PALOS SPORTS	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	418243		26005052	2026	3	INV	P	41.68	10/3/2025	CINV000311868		9/27/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	421707		26000449	2026	4	INV	P	20.87	10/17/2025	CINV000318930		10/9/2025
494	PALOS SPORTS	100.2100.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	425786		26002062	2026	4	INV	P	301.01	11/14/2025	CINV000330415		11/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	421708		26002064	2026	4	INV	P	141.04	10/17/2025	CINV000317120		10/7/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424582		26002064	2026	4	INV	P	141.80	11/3/2025	CINV000326562		10/28/2025
494	PALOS SPORTS	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	422261		26002302	2026	4	INV	P	47.80	10/27/2025	CINV000306152		9/20/2025
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	419509		26003931	2026	4	INV	P	38.94	10/10/2025	CINV000301059		9/13/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	422975		26003933	2026	4	INV	P	156.58	10/27/2025	CINV000322049		10/16/2025
494	PALOS SPORTS	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	419278		26004800	2026	4	INV	P	149.25	10/10/2025	CINV000305797		9/19/2025
494	PALOS SPORTS	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	419281		26004800	2026	4	INV	P	66.08	10/10/2025	CINV000306448		9/20/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	419246		26005052	2026	4	INV	P	269.76	10/10/2025	CINV000315964		10/3/2025
494	PALOS SPORTS	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	421423		26005053	2026	4	INV	P	203.33	11/3/2025	CINV000319671		10/10/2025
494	PALOS SPORTS	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	421423		26005053	2026	4	INV	P	451.60	11/3/2025	CINV000319671		10/10/2025
494	PALOS SPORTS	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	423620		26005053	2026	4	INV	P	278.28	11/3/2025	CINV000324711		10/23/2025
494	PALOS SPORTS	100.2100.521000.45611.5660.1500.0205.090.0000	STATE HEALTH INSURANCE	424070		26005054	2026	4	INV	P	222.57	11/3/2025	CINV000319706		10/10/2025
494	PALOS SPORTS	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	424353		26005342	2026	4	INV	P	335.11	11/3/2025	CINV000317425		10/7/2025
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419266		26005343	2026	4	INV	P	258.55	10/10/2025	CINV000313046		9/29/2025
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419269		26005343	2026	4	INV	P	12.49	10/10/2025	CINV000313928		9/30/2025
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419261		26005343	2026	4	INV	P	5.21	10/10/2025	CINV000315411		10/2/2025
494	PALOS SPORTS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	419829		26005458	2026	4	INV	P	64.26	10/10/2025	CINV000309467		9/24/2025
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418756		26005459	2026	4	INV	P	186.13	10/3/2025	CINV000313080		9/29/2025
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	419530		26005459	2026	4	INV	P	2.98	10/10/2025	CINV000314747		10/1/2025
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	421948		26005459	2026	4	INV	P	6.56	11/3/2025	CINV000321506		10/15/2025
494	PALOS SPORTS	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	422228		26005789	2026	4	INV	P	80.91	10/27/2025	CINV000316682		10/6/2025
494	PALOS SPORTS	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	419542		26005790	2026	4	INV	P	266.88	10/10/2025	CINV000313140		9/29/2025
494	PALOS SPORTS	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	424064		26005790	2026	4	INV	P	34.79	11/3/2025	CINV000313964		9/30/2025
494	PALOS SPORTS	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	421955		26006168	2026	4	INV	P	255.21	10/17/2025	CINV000316140		10/3/2025
494	PALOS SPORTS	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	420842		26006168	2026	4	INV	P	60.54	10/17/2025	CINV000319197		10/9/2025
494	PALOS SPORTS	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	421421		26006168	2026	4	INV	P	238.43	10/17/2025	CINV000319667		10/10/2025
494	PALOS SPORTS	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	422590		26006519	2026	4	INV	P	268.62	11/3/2025	CINV000323459		10/20/2025
494	PALOS SPORTS	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	423639		26006520	2026	4	INV	P	105.55	11/3/2025	CINV000323475		10/20/2025
494	PALOS SPORTS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	424913		26006521	2026	4	INV	P	403.38	12/19/2025	CINV000328661		10/31/2025
494	PALOS SPORTS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	425515		26006521	2026	4	INV	P	63.50	12/19/2025	CINV000329850		11/4/2025
494	PALOS SPORTS	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	421978		26006634	2026	4	INV	P	238.34	10/22/2025	CINV000318546		10/8/2025
494	PALOS SPORTS	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	421947		26007551	2026	4	INV	P	532.40	11/3/2025	CINV000321775		10/15/2025
494	PALOS SPORTS	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	435534		26007813	2026	4	INV	P	434.90	1/16/2026	CINV000343979		12/22/2025
494	PALOS SPORTS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	423998		26008223	2026	4	INV	P	382.08	11/6/2025	CINV000326857		10/28/2025
494	PALOS SPORTS	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	435530		26008958	2026	4	INV	P	1,739.60	1/28/2026	CINV000343981		12/22/2025
494	PALOS SPORTS	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	429891		26009932	2026	4	INV	P	206.98	12/5/2025	CINV000336175		11/21/2025
494	PALOS SPORTS	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	438632		26013720	2026	4	INV	P	584.16	1/16/2026	CINV000343813		12/19/2025
494	PALOS SPORTS	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	438912		26015381	2026	4	INV	P	221.40	1/28/2026	CINV000349963		1/15/2026
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425173		26000450	2026	5	INV	P	148.30	11/6/2025	CINV000294335		9/4/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	427278		26000450	2026	5	INV	P	231.41	11/17/2025	CINV000331780		11/10/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425216		26000451	2026	5	INV	P	216.15	11/6/2025	CINV000293345		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425217		26000636	2026	5	INV	P	734.47	11/6/2025	CINV000286428		8/23/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425213		26000637	2026	5	INV	P	962.75	11/6/2025	CINV000295842		9/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	430346		26000638	2026	5	INV	P	1,147.62	12/4/2025	CINV000295304		9/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425256		26000640	2026	5	INV	P	67.85	11/6/2025	CINV000295833		9/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425176		26000640	2026	5	INV	P	91.34	11/6/2025	CINV000303587		9/17/2025
494	PALOS SPORTS	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	424908		26006634	2026	5	INV	P	173.99	11/6/2025	CINV000327766		10/30/2025
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	428152		26009183	2026	5	INV	P	157.70	11/20/2025	CINV000333638		11/14/2025
494	PALOS SPORTS	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	428034		26010098	2026	5	INV	P	78.79	11/20/2025	CINV000332990		11/12/2025
494	PALOS SPORTS	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	431078		26008224	2026	6	INV	P	243.45	12/5/2025	CINV000333149		11/13/2025
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	433204		26008947	2026	6	INV	P	26.60	12/17/2025	CINV000337854		12/1/2025
494	PALOS SPORTS	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	430383		26009932	2026	6	INV	P	53.20	12/5/2025	CINV000337809		12/1/2025
494	PALOS SPORTS	120.2100.561000.12621.7950.2620.1625.094.0000	SUPPLIES	433753		26011229	2026	6	INV	P	4,523.25	12/17/2025	CINV000337486		11/26/2025
494	PALOS SPORTS	100.2100.561000.00011.5800.2021.0276.125.0000	SUPPLIES	433108		26011991	2026	6	INV	P	733.44	12/12/2025	CINV000339844		12/8/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	437713		26003933	2026	7	INV	P	1,091.07	1/15/2026	CINV000311253		9/26/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	439332		26003933	2026	7	INV	P	98.10	1/28/2026	CINV000319620		10/10/2025
494	PALOS SPORTS	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	435643		26007811	2026	7	INV	P	113.09	1/6/2026	CINV000326246		10/27/2025
494	PALOS SPORTS	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	435645		26007811	2026	7	INV	P	388.57	1/6/2026	CINV000326791		10/28/2025
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	438657		26008947	2026	7	INV	P	136.24	1/28/2026	CINV000337049		11/25/2025
494	PALOS SPORTS	100.2100.561000.00011.7340.2021.8010.094.0000	SUPPLIES	437370		26009972	2026	7	INV	P	438.80	1/15/2026	CINV000348027		1/9/2026
494	PALOS SPORTS	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	437489		26010336	2026	7	INV	P	340.72	1/15/2026	CINV000339405		12/5/2025
494	PALOS SPORTS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	436581		26011228	2026	7	INV	P	83.43	1/9/2026	CINV000336793		11/24/2025
494	PALOS SPORTS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	438088		26012951	2026	7	INV	P	75.53	1/15/2026	CINV000342212		12/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	435527		26013477	2026	7	INV	P	167.46	1/6/2026	CINV000344126		12/22/2025
494	PALOS SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441439		26014785	2026	7	INV	P	307.14	1/29/2026	441439		1/28/2026
494	PALOS SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438959		26015047	2026	7	INV	P	156.58	1/20/2026	000073637		1/8/2026
494	PALOS SPORTS	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	442370		26009931	2026	8	INV	P	68.34	2/5/2026	CINV000336195		11/21/2025
494	PALOS SPORTS	100.2100.561000.00011.7340.2021.8010.094.0000	SUPPLIES	446171		26009972	2026	8	INV	P	6,484.31	2/27/2026	CINV000344637		12/26/2025
494	PALOS SPORTS	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	445332		26014034	2026	8	INV	P	49.23	2/23/2026	CINV000345533		12/30/2025
494	PALOS SPORTS	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	442553		26015380	2026	8	INV	P	91.24	2/5/2026	CINV000354093		1/28/2026
494	PALOS SPORTS	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	442556		26016136	2026	8	INV	P	462.27	2/12/2026	CINV000355613		1/31/2026
494	PALOS SPORTS	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	443501		26016136	2026	8	INV	P	24.34	2/12/2026	CINV000357764		2/6/2026
494	PALOS SPORTS	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	443454		26016631	2026	8	INV	P	547.80	2/12/2026	CINV000355159		1/30/2026
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	444847		26017011	2026	8	INV	P	122.47	2/23/2026	CINV000356988		2/4/2026
494	PALOS SPORTS	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	444855		26017428	2026	8	INV	P	416.41	2/23/2026	CINV000358253		2/9/2026
494	PALOS SPORTS	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	447015		26017974	2026	8	INV	P	133.96	2/27/2026	CINV000361819		2/19/2026
494	PALOS SPORTS	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	446287		26018548	2026	8	INV	P	122.00	2/27/2026	CINV000361378		2/18/2026
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	456224		26000447	2026	9	INV	P	67.85	4/14/2026	CINV000293352a		9/3/2025
494	PALOS SPORTS	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	443727		26015215	2026	9	INV	P	109.51	3/26/2026	CINV000355585		1/31/2026
494	PALOS SPORTS	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	449300		26017201	2026	9	INV	P	699.70	3/13/2026	CINV000359917		2/13/2026
494	PALOS SPORTS	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	453109		26017541	2026	9	INV	P	1,350.80	3/26/2026	CINV000362436		2/23/2026
494	PALOS SPORTS	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	446219		26017542	2026	9	INV	P	260.99	3/13/2026	CINV000359765		2/13/2026
494	PALOS SPORTS	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	450364		26017542	2026	9	INV	P	463.24	3/13/2026	CINV000362918		2/24/2026
494	PALOS SPORTS	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	449305		26017542	2026	9	INV	P	32.58	3/13/2026	CINV000365083		2/28/2026
494	PALOS SPORTS	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	451155		26017727	2026	9	INV	P	3,479.30	3/20/2026	CINV000366502		3/5/2026
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	447582		26017973	2026	9	INV	P	150.57	3/6/2026	CINV000363112		2/24/2026
494	PALOS SPORTS	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	449923		26018547	2026	9	INV	P	122.56	3/13/2026	CINV000364306		2/26/2026
494	PALOS SPORTS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	448560		26018549	2026	9	INV	P	187.03	3/13/2026	CINV000361771		2/19/2026
494	PALOS SPORTS	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	454707		26015830	2026	10	INV	P	34.79	4/3/2026	CINV000352544		1/23/2026
494	PALOS SPORTS	100.2300.573000.00011.7020.9990.8010.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	457990		26023804	2026	10	INV	P	356,675.00	4/16/2026	CINV000378179		4/7/2026
494	PALOS SPORTS	404.1000.561000.05021.7340.2824.8010.094.2026	SUPPLIES	458237		26023822	2026	10	INV	P	106.79	4/16/2026	CINV000380798		4/16/2026
15541	PAMELA HOWARD	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	444041		26018286	2026	8	INV	P	657.69	2/11/2026	114-782331-5171441		2/2/2026
15541	PAMELA HOWARD	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	448297		26020146	2026	9	INV	P	1,398.60	3/6/2026	112-9439875-9657848		3/4/2026
8362	PAMELA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430742		26011909	2026	6	INV	P	1,221.00	12/3/2025	flag-01		12/3/2025
88888	Pamela Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433273		0	2026	6	INV	P	68.97	12/12/2025	112125		12/12/2025
88888	Pamela Jones	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435003		0	2026	6	INV	P	116.56	12/19/2025	12192025		12/19/2025
11514	PAMELA TATE-HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427977		26010508	2026	5	INV	P	53.66	11/14/2025	HOLLOWAY11325		11/14/2025
11514	PAMELA TATE-HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432063		26012486	2026	6	INV	P	11.45	12/9/2025	HOLLOWAY12825		12/9/2025
11514	PAMELA TATE-HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448539		26020070	2026	9	INV	P	23.88	3/5/2026	HOLLOWAY3226		3/5/2026
11514	PAMELA TATE-HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463693		26026906	2026	10	INV	P	24.63	4/28/2026	10714PRO034032		4/28/2026
9763	PANDADOC, INC.	100.2300.553200.00011.7330.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414978		26002002	2026	3	INV	P	2,940.00	9/19/2025	22155308		8/27/2025
9763	PANDADOC, INC.	100.1000.553200.00011.5350.2021.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416182		26005379	2026	3	INV	P	2,940.00	9/29/2025	22089608		8/25/2025
9763	PANDADOC, INC.	100.1000.553200.00011.4980.2021.0102.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425929		26009225	2026	5	INV	P	228.00	11/6/2025	22879493		10/16/2025
9763	PANDADOC, INC.	100.1000.553200.00011.5190.2021.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449033		26019866	2026	9	INV	P	2,975.28	3/13/2026	23691942		12/4/2025
9763	PANDADOC, INC.	100.1000.553200.00011.6240.2041.6509.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	453409		26022809	2026	9	INV	P	1,881.60	3/26/2026	23115570		11/1/2025
16473	PANERA BREAD COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403856		26001095	2026	1	INV	P	170.91	7/26/2025	202566		7/28/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404213		26001181	2026	1	INV	P	715.79	7/29/2025	16302		7/29/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406477		26001680	2026	2	INV	P	208.04	8/7/2025	202568250722913		7/29/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430402		26011660	2026	6	INV	P	105.36	12/2/2025	202568251111550		11/20/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442216		26017097	2026	8	INV	P	63.67	2/2/2026	020226_B		2/2/2026
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455244		26022528	2026	9	INV	P	37.57	3/31/2026	1552337		3/31/2026
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457450		26024902	2026	10	INV	P	105.36	4/14/2026	202568260311159		4/2/2026
88888	Panola Mountain Stat	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439004		0	2026	7	INV	P	315.00	1/20/2026	653		8/16/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400122		26000064	2026	1	INV	P	71.27	7/3/2025	400122		7/3/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403816		26001019	2026	1	INV	P	278.97	7/25/2025	26001019		7/25/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404887		26001331	2026	1	INV	P	228.07	7/31/2025	07312025		7/31/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410576		26003087	2026	2	INV	P	79.92	8/26/2025	252708-0001		8/26/2025
16349	PAPA JOHNS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423286		0	2026	3	INV	P	216.42		423286		9/27/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412783		26004152	2026	3	INV	P	86.23	2/26/2026	91025papajohns		9/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414692		26004658	2026	3	INV	P	61.52	9/16/2025	09162025		9/16/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415007		26004676	2026	3	INV	P	559.89	9/17/2025	415007		9/17/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415228		26004985	2026	3	INV	P	188.34	9/18/2025	415228		9/18/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415749		26005164	2026	3	INV	P	44.20	9/19/2025	415749		9/19/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416908		26005747	2026	3	INV	P	57.94	9/25/2025	RE92225		9/25/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418526		26006421	2026	4	INV	P	53.49	10/1/2025	418526		10/1/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418883		26006612	2026	4	INV	P	215.78	10/2/2025	PAPA JONES		10/2/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422190		26007681	2026	4	INV	P	58.26	10/21/2025	order0001		10/20/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422188		26007683	2026	4	INV	P	213.00	10/21/2025	1029		10/20/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423577		26008169	2026	4	INV	P	209.91	10/27/2025	423577		10/27/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425401		26009291	2026	5	INV	P	58.00	11/4/2025	114		11/4/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426409		26010013	2026	5	INV	P	160.00	11/10/2025	426409		11/10/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428855		26011017	2026	5	INV	P	63.36	11/19/2025	428855		11/19/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428860		26011019	2026	5	INV	P	63.36	11/19/2025	428860		11/19/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429767		26011188	2026	5	INV	P	47.94	11/21/2025	112025		11/21/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	429170		26011211	2026	5	INV	P	323.68	11/20/2025	Papa112025		11/20/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431031		26011611	2026	6	INV	P	404.55	12/4/2025	431031		12/4/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430729		26011902	2026	6	INV	P	280.50	12/3/2025	12012025		12/1/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432311		26012788	2026	6	INV	P	178.17	12/10/2025	Pap121225		12/10/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434421		26013437	2026	6	INV	P	51.23	12/17/2025	00010		12/18/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434350		26013770	2026	6	INV	P	55.92	12/17/2025	PAPAJOHNSCART2		12/16/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436506		26014787	2026	7	INV	P	132.00	1/7/2026	GAME 1 7 26		1/7/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438327		26015483	2026	7	INV	P	413.19	1/14/2026	012226		1/22/2026
16349	PAPA JOHNS	589.2100.561000.09041.7410.9990.8010.035.0000	SUPPLIES	438946		26015668	2026	7	INV	P	95.39	1/28/2026	26015668		1/16/2026
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439329		26015946	2026	7	INV	P	535.50	1/21/2026	01132026		1/13/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439667		26016092	2026	7	INV	P	77.49	1/22/2026	439667		1/22/2026
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441237		26016623	2026	7	INV	P	115.51	1/28/2026	Papa012826		1/28/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441388		26016805	2026	7	INV	P	59.49	1/28/2026	441388		1/28/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442460		26017188	2026	8	INV	P	104.27	2/3/2026	PAPA JOHN		2/3/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442594		26017358	2026	8	INV	P	51.96	2/4/2026	papa 2426		2/4/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443087		26017519	2026	8	INV	P	116.33	2/5/2026	443087		2/5/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443357		26017693	2026	8	INV	P	51.96	2/6/2026	PAPA2626		2/6/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444532		26018444	2026	8	INV	P	323.95	2/12/2026	11Feb26-PJ		2/11/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446878		26019511	2026	8	INV	P	86.68	2/25/2026	25Feb26-PJ		2/25/2026
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447321		26019586	2026	8	INV	P	262.15	2/26/2026	022626		2/26/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447864		26020067	2026	9	INV	P	116.87	3/3/2026	PAPAJOHNS30326		3/3/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450255		26020694	2026	9	INV	P	86.29	3/13/2026	PJ8629		3/5/2026
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449350		26020840	2026	9	INV	P	106.80	3/9/2026	1026		3/9/2026
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	449349		26020842	2026	9	INV	P	77.67	3/9/2026	1003		3/9/2026
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450790		26021596	2026	9	INV	P	78.46	3/17/2026	PJ80063426		3/4/2026
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	450685		26021671	2026	9	INV	P	152.83	3/16/2026	00016		3/16/2026
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	450688		26021673	2026	9	INV	P	152.83	3/16/2026	00326		3/16/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451775		26022185	2026	9	INV	P	86.29	3/19/2026	03192026		3/19/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451776		26022188	2026	9	INV	P	34.52	3/19/2026	03192026b		3/19/2026
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453483		26022871	2026	9	INV	P	34.52	3/25/2026	3452		3/25/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455510		26023802	2026	9	INV	P	135.01	4/1/2026	0330		4/1/2026
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455799		26023910	2026	10	INV	P	262.15	4/1/2026	PAPA040326		4/1/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455841		26024055	2026	10	INV	P	53.00	4/2/2026	4126		4/2/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458409		26025335	2026	10	INV	P	552.19	4/16/2026	041826FSC		4/13/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460296		26025464	2026	10	INV	P	200.00	4/17/2026	13		4/17/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460315		26025475	2026	10	INV	P	89.99	4/17/2026	04162026		4/17/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460725		26025934	2026	10	INV	P	81.50	4/20/2026	042026		4/20/2026
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461921		26026507	2026	10	INV	P	251.72	4/24/2026	Papa042826		4/23/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462259		26026652	2026	10	INV	P	74.64	4/27/2026	462259		4/27/2026
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462272		26026785	2026	10	INV	P	181.11	4/27/2026	A42526		4/27/2026
942	PAR INC	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	414486		26002967	2026	3	INV	P	602.44	9/15/2025	IN-00501861		9/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
942	PAR INC	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	441050		26014350	2026	8	INV	P	2,574.00	2/5/2026	IN-00546920		1/13/2026
942	PAR INC	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	441049		26014594	2026	8	INV	P	19,547.77	2/5/2026	IN-00546952		1/13/2026
942	PAR INC	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	442458		26014594	2026	8	INV	P	16,834.50	2/6/2026	IN-00552092		1/28/2026
942	PAR INC	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	456317		26022494	2026	10	INV	P	10,822.30	4/14/2026	IN-00575832		3/31/2026
18245	PARACLETE PARTNERSHI	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419398		26003048	2026	4	INV	P	7,500.00	10/10/2025	2 (SY25-26)		10/1/2025
18245	PARACLETE PARTNERSHI	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430393		26003048	2026	6	INV	P	7,500.00	12/5/2025	26003048 112525		11/25/2025
18245	PARACLETE PARTNERSHI	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	449321		26003048	2026	9	INV	P	7,500.00	3/13/2026	4 (SYS25-26)		3/8/2026
615	PARENT INSTITUTE	402.2100.561000.30124.1470.1750.1053.030.2025	SUPPLIES	406318		25031406	2026	2	INV	P	994.00	8/8/2025	52992		7/2/2025
615	PARENT INSTITUTE	402.2100.553200.30124.3060.1750.0305.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438994		26011992	2026	7	INV	P	650.24	1/28/2026	224641		1/16/2026
615	PARENT INSTITUTE	402.2100.553200.30124.1460.1750.4052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	445303		26015504	2026	8	INV	P	799.00	2/23/2026	S2539		2/5/2026
615	PARENT INSTITUTE	402.2100.561000.30124.1450.1750.3052.030.2026	SUPPLIES	450608		26018628	2026	9	INV	P	1,031.00	3/20/2026	#S2587		3/5/2026
9999	PARIS LV DEP-NOSHW-C	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	446054		0	2026	8	INV	P	1,060.99		446054		1/29/2026
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	414672		26001257	2026	3	INV	P	2,000.00	9/19/2025	40		9/15/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418509		26001257	2026	3	INV	P	800.00	10/3/2025	44		9/30/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419371		26001257	2026	4	INV	P	350.00	10/10/2025	43		9/23/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419939		26001257	2026	4	INV	P	800.00	10/10/2025	46		10/7/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	424189		26001257	2026	4	INV	P	2,000.00	10/31/2025	50		10/27/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	439781		26001257	2026	4	INV	P	800.00	1/28/2026	62		1/20/2026
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	425410		26001257	2026	5	INV	P	1,475.00	11/6/2025	51		11/4/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428749		26001257	2026	5	INV	P	1,800.00	11/20/2025	52		11/10/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428752		26001257	2026	5	INV	P	1,850.00	11/20/2025	54		11/18/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434341		26001257	2026	6	INV	P	1,400.00	12/17/2025	55		12/15/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	436296		26001257	2026	7	INV	P	2,800.00	1/9/2026	56		12/26/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	438640		26001257	2026	7	INV	P	1,575.00	1/28/2026	59		1/13/2026
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	441874		26001257	2026	8	INV	P	1,000.00	2/5/2026	63		1/27/2026
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	445517		26001257	2026	8	INV	P	1,650.00	2/23/2026	65		2/17/2026
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	449949		26001257	2026	9	INV	P	1,600.00	3/13/2026	67		3/10/2026
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	451482		26001257	2026	9	INV	P	1,000.00	3/20/2026	69		3/17/2026
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	455589		26001257	2026	10	INV	P	1,000.00	4/3/2026	70		3/26/2026
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	461361		26001257	2026	10	INV	P	3,200.00	4/24/2026	75		4/21/2026
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	464492		26001257	2026	10	INV	P	2,400.00	4/30/2026	76		4/30/2026
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409876		0	2026	1	INV	P	281.15		409876		7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409882		0	2026	1	INV	P	1,406.50		409882		7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409886		0	2026	1	INV	P	805.00		409886		7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409888		0	2026	1	INV	P	2,526.93		409888		7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409892		0	2026	1	INV	P	751.23		409892		7/28/2025
9999	PARKER & SON SCREEN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409681		0	2026	1	INV	P	1,004.73		409681		7/28/2025
9999	PARKER & SON SCREEN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409828		0	2026	1	INV	P	315.73		409828		7/28/2025
9999	PARKER & SON SCREEN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409962		0	2026	1	INV	P	2,142.15		409962		7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412439		0	2026	2	INV	P	4,768.60		412439		8/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412463		0	2026	2	INV	P	448.98		412463		8/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412471		0	2026	2	INV	P	415.67		412471		8/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412474		0	2026	2	INV	P	245.34		412474		8/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420520		0	2026	3	INV	P	651.54		420520		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420521		0	2026	3	INV	P	496.51		420521		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420522		0	2026	3	INV	P	160.51		420522		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420524		0	2026	3	INV	P	468.40		420524		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420535		0	2026	3	INV	P	321.02		420535		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420538		0	2026	3	INV	P	2,436.00		420538		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420539		0	2026	3	INV	P	255.34		420539		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420540		0	2026	3	INV	P	1,097.20		420540		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420554		0	2026	3	INV	P	548.32		420554		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420555		0	2026	3	INV	P	533.40		420555		9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429309		0	2026	4	INV	P	225.04		429309		10/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429310		0	2026	4	INV	P	468.42		429310		10/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429311		0	2026	4	INV	P	2,673.07		429311		10/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432816		0	2026	5	INV	P	2,373.00		432816		11/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432817		0	2026	5	INV	P	151.12		432817		11/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432823		0	2026	5	INV	P	484.52		432823		11/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432831		0	2026	5	INV	P	2,536.10		432831		11/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440284		0	2026	7	INV	P	1,826.96		440284		12/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440297		0	2026	7	INV	P	453.36		440297		12/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440298		0	2026	7	INV	P	928.76		440298		12/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445938		0	2026	8	INV	P	2,570.58		445938		1/29/2026
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452162		0	2026	9	INV	P	734.32		452162		2/27/2026
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452163		0	2026	9	INV	P	3,203.55		452163		2/27/2026
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452164		0	2026	9	INV	P	948.05		452164		2/27/2026
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452165		0	2026	9	INV	P	3,322.20		452165		2/27/2026
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452168		0	2026	9	INV	P	439.81		452168		2/27/2026
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462997		0	2026	10	INV	P	1,444.79		462997		3/27/2026
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463003		0	2026	10	INV	P	2,641.81		463003		3/27/2026
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463007		0	2026	10	INV	P	406.53		463007		3/27/2026
17749	PARKER, POE ADAMS &	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	448102		26019901	2026	9	INV	P	558.36	3/6/2026	1042516		1/26/2026
17749	PARKER, POE ADAMS &	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	448103		26019901	2026	9	INV	P	1,256.80	3/6/2026	1044031		2/9/2026
17749	PARKER, POE ADAMS &	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	457527		26019901	2026	10	INV	P	2,567.60	4/16/2026	1035679		12/5/2025
17691	PARKER'S ON PONCE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	462647		0	2026	10	INV	P	3,933.36		462647		12/27/2025
17691	PARKER'S ON PONCE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	462648		0	2026	10	INV	P	(291.36)		462648		12/27/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433722		26013195	2026	6	INV	P	16,440.00	12/17/2025	1222		4/21/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433721		26013195	2026	6	INV	P	10,990.00	12/17/2025	1223		5/20/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433720		26013195	2026	6	INV	P	16,080.00	12/17/2025	1224		6/25/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433718		26013195	2026	6	INV	P	40,680.00	12/17/2025	1228		10/15/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433717		26013195	2026	6	INV	P	600.00	12/17/2025	1377		11/7/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	444293		26018021	2026	8	INV	P	560.00	2/13/2026	1544		12/10/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	451532		26016146	2026	9	INV	P	200.00	3/20/2026	1527		12/10/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	456311		26018021	2026	10	INV	P	19,440.00	4/14/2026	1797		3/6/2026
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	460474		26018021	2026	10	INV	P	10,200.00	4/24/2026	1937		4/3/2026
15367	PARKVIEW TRACK & FI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446076		26018803	2026	8	INV	P	225.00	2/20/2026	2382952		2/12/2026
15367	PARKVIEW TRACK & FI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449891		26020827	2026	9	INV	P	175.00	3/11/2026	PARKVIEW1		3/8/2026
15367	PARKVIEW TRACK & FI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449651		26021089	2026	9	INV	P	175.00	3/11/2026	PARKVIEWMEET #3		3/11/2026
16369	PARRIE OATES	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415387		26004242	2026	3	INV	P	200.00	9/19/2025	2025-1121		9/17/2025
12354	PARTIES R US ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429822		26011336	2026	5	INV	P	175.00	11/21/2025	Oakview-10-25-25		10/29/2025
13193	PARTNER LEARNING, LL	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	430479		26011277	2026	5	INV	P	4,400.00	12/5/2025	030981		11/11/2025
9999	PARTS TOWN LLC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410019		0	2026	1	INV	P	394.48		410019		7/28/2025
9999	PARTS TOWN LLC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425090		0	2026	5	INV	P	85.99		425090		9/27/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405969		26001515	2026	2	INV	P	26.92	8/5/2025	1398		8/5/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417153		26005969	2026	3	INV	P	150.16	9/26/2025	1429		9/26/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418675		26006516	2026	4	INV	P	330.66	10/2/2025	QUOTE1432		10/1/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433999		26013065	2026	6	INV	P	328.33	12/16/2025	1464		12/16/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434001		26013074	2026	6	INV	P	99.73	12/16/2025	8044		12/16/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434007		26013207	2026	6	INV	P	121.96	12/16/2025	1406		12/16/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447111		26019565	2026	8	INV	P	183.14	2/26/2026	2200000183734		2/26/2026
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454975		26023579	2026	9	INV	P	587.84	3/30/2026	8064		3/25/2026
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457537		26024967	2026	10	INV	P	78.92	4/14/2026	185556		4/14/2026
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461377		26025375	2026	10	INV	P	361.90	4/22/2026	1522		4/22/2026
4510	PASCO SCIENTIFIC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	417896		26002998	2026	3	INV	P	907.00	9/30/2025	25IN010408		9/8/2025
4510	PASCO SCIENTIFIC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	422027		26005864	2026	4	INV	P	47,180.00	10/27/2025	25IN011996		10/9/2025
4510	PASCO SCIENTIFIC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	448086		26017613	2026	9	INV	P	96.00	3/6/2026	26IN001826		2/19/2026
4510	PASCO SCIENTIFIC	100.1000.561100.00011.6600.1041.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	448086		26017613	2026	9	INV	P	2,821.30	3/6/2026	26IN001826		2/19/2026
4510	PASCO SCIENTIFIC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	461324		26019249	2026	10	INV	P	415.80	4/24/2026	26IN003487		4/7/2026
4510	PASCO SCIENTIFIC	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	462423		26022609	2026	10	INV	P	1,754.90	4/30/2026	26IN003490		4/7/2026
9999	PASS TRAINING	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	417664		0	2026	2	INV	P	1,050.00		417664		8/27/2025
9999	PASS TRAINING	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	417665		0	2026	2	INV	P	23.90		417665		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14608	PATCHWORK CITY FARMS	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	432114		26008505	2026	6	INV	P	1,900.00	12/12/2025	000330		10/1/2025
88888	Patrcia McCrery	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460723		0	2026	10	INV	P	199.99	4/20/2026	460723		4/20/2026
6400	PATRICIA WILLIAMS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	429927		26010945	2026	5	INV	P	90.00	12/5/2025	10073		7/21/2025
88888	Patricia McCrery	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432561		0	2026	6	INV	P	200.00	12/11/2025	7917		12/11/2025
88888	Patricia McCrery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432556		0	2026	6	INV	P	206.00	12/11/2025	13057		12/11/2025
9999	Patricia Sain	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446109		0	2026	8	INV	P	15.74	2/20/2026	0220262		2/20/2026
18995	PATRICIA WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442616		0	2026	8	INV	P	82.50	2/6/2026	011426TUCKERMS18995		2/4/2026
18995	PATRICIA WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453063		0	2026	9	INV	P	123.75	3/27/2026	031426TUCKERMS18995		3/24/2026
18995	PATRICIA WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457921		0	2026	10	INV	P	30.00	4/16/2026	032826TUCKERMS18995		4/15/2026
15502	PATRICIA WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409176		26002774	2026	2	INV	P	27.49	8/22/2025	2289		8/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403882		26000206	2026	1	INV	P	969.40	7/28/2025	19422		7/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401923		26000236	2026	1	INV	P	578.50	7/16/2025	10419		7/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401925		26000237	2026	1	INV	P	240.00	7/16/2025	10188		6/25/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402903		26000757	2026	1	INV	P	104.50	7/23/2025	19432		7/22/2023
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403013		26000765	2026	1	INV	P	862.00	7/23/2025	SP273/G18000		7/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403600		26000854	2026	1	INV	P	886.30	7/25/2025	19519		7/24/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	407146		26000743	2026	2	INV	P	920.00	8/15/2025	19869		8/12/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	406397		26000744	2026	2	INV	P	705.00	8/8/2025	19712		8/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405923		26000770	2026	2	INV	P	1,632.50	8/5/2025	19520		7/24/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	406605		26001031	2026	2	INV	P	690.00	8/15/2025	19795		8/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405060		26001392	2026	2	INV	P	1,063.00	8/1/2025	19601		7/29/2025
12689	PATRICIA'S SPIRITWEA	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	408176		26001494	2026	2	INV	P	705.00	8/22/2025	19943		8/18/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406334		26001617	2026	2	INV	P	1,109.70	8/7/2025	19521 / 19587		8/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406475		26001678	2026	2	INV	P	857.60	8/7/2025	19602		7/29/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407577		26001690	2026	2	INV	P	1,387.50	8/14/2025	19616		7/30/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408160		26002390	2026	2	INV	P	530.30	8/18/2025	19589		7/29/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410635		26002680	2026	2	INV	P	252.90	8/26/2025	19870		8/12/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412974		26002166	2026	3	INV	P	500.20	9/11/2025	18684		9/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414748		26002678	2026	3	INV	P	2,466.25	9/16/2025	20113 & 20114		9/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412149		26003158	2026	3	INV	P	900.00	9/4/2025	062725		7/1/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412156		26003159	2026	3	INV	P	375.00	9/4/2025	38660		7/30/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412159		26003160	2026	3	INV	P	471.50	9/4/2025	38659		7/30/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412121		26003659	2026	3	INV	P	243.73	9/4/2025	20134		9/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412289		26003669	2026	3	INV	P	335.00	9/5/2025	Q38953		9/5/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412774		26004033	2026	3	INV	P	755.40	9/23/2025	11533		9/10/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415903		26005032	2026	3	INV	P	1,820.00	9/22/2025	11707		9/19/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	424674		26005876	2026	4	INV	P	1,185.00	10/31/2025	21181		10/20/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418260		26006349	2026	4	INV	P	430.99	10/1/2025	Q39023		9/25/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418502		26006423	2026	4	INV	P	514.50	10/1/2025	418502		10/1/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418881		26006504	2026	4	INV	P	520.95	10/2/2025	11785		10/2/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419462		26006613	2026	4	INV	P	382.00	10/7/2025	80425		7/28/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419188		26006748	2026	4	INV	P	761.26	10/3/2025	Q39090		10/6/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419524		26006882	2026	4	INV	P	258.00	10/7/2025	Q38853		10/6/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422799		26006963	2026	4	INV	P	939.25	10/22/2025	Q39230		10/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422862		26006964	2026	4	INV	P	396.20	10/23/2025	21141		10/23/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422838		26006965	2026	4	INV	P	1,408.00	10/23/2025	20959		10/9/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422279		26007776	2026	4	INV	P	301.70	10/21/2025	20857		10/3/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422822		26008144	2026	4	INV	P	627.00	10/22/2025	21128		10/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423796		26008419	2026	4	INV	P	372.40	10/28/2025	21274		10/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423619		26008438	2026	4	INV	P	300.00	10/30/2025	21094		10/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423905		26008580	2026	4	INV	P	356.40	10/29/2025	12237		10/28/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	430481		26003037	2026	5	INV	P	236.00	12/5/2025	20275		9/9/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425421		26007696	2026	5	INV	P	476.00	11/5/2025	21302		11/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425481		26008185	2026	5	INV	P	273.00	11/5/2025	11635		10/1/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424941		26008827	2026	5	INV	P	523.50	11/3/2025	Q39379		10/29/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425215		26008831	2026	5	INV	P	734.25	11/3/2025	Q39398		11/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427919		26009756	2026	5	INV	P	752.50	11/12/2025	Q39412		11/14/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428496		26009760	2026	5	INV	P	617.60	11/18/2025	Q39419		11/5/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426622		26010050	2026	5	INV	P	535.00	11/11/2025	426622		11/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428648		26010811	2026	5	INV	P	335.00	11/19/2025	11253		9/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431761		26008352	2026	6	INV	P	11.80	12/8/2025	Remainder Balance		12/8/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431142		26011756	2026	6	INV	P	528.70	12/4/2025	13078		12/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431145		26011757	2026	6	INV	P	423.90	12/4/2025	21908		12/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431149		26011759	2026	6	INV	P	1,675.50	12/4/2025	21750		12/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432278		26012874	2026	6	INV	P	319.30	12/10/2025	432278		12/10/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432387		26012910	2026	6	INV	P	555.55	12/10/2025	21998		12/3/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432405		26012921	2026	6	INV	P	251.25	12/11/2025	21920		12/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433988		26012928	2026	6	INV	P	603.55	12/16/2025	Q39739		12/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433659		26013214	2026	6	INV	P	870.50	12/15/2025	22172		12/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434222		26013378	2026	6	INV	P	530.95	12/18/2025	434222		12/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433883		26013456	2026	6	INV	P	2,140.25	12/16/2025	22208		12/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434067		26013464	2026	6	INV	P	714.30	12/16/2025	21955		12/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433847		26013473	2026	6	INV	P	670.50	12/16/2025	13224		12/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435042		26013606	2026	6	INV	P	609.25	12/19/2025	12347		12/19/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434382		26013765	2026	6	INV	P	2,049.25	12/17/2025	26013765		12/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434398		26013830	2026	6	INV	P	918.00	12/17/2025	13120		12/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434961		26014086	2026	6	INV	P	2,012.50	12/19/2025	22230		12/19/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435973		26014126	2026	7	INV	P	572.70	1/5/2026	435973		1/5/2026
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436730		26014747	2026	7	INV	P	522.00	1/8/2026	22150		12/10/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	437243		26015026	2026	7	INV	P	658.00	1/9/2026	22042		12/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438739		26015065	2026	7	INV	P	762.75	1/16/2026	438739		1/16/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438743		26015069	2026	7	INV	P	156.00	1/16/2026	438743		1/16/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437570		26015080	2026	7	INV	P	65.95	1/13/2026	13433		1/13/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438150		26015178	2026	7	INV	P	580.10	1/14/2026	22310		1/14/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438735		26015207	2026	7	INV	P	441.00	1/16/2026	438735		1/16/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438466		26015208	2026	7	INV	P	228.70	1/16/2026	438466		1/15/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438180		26015458	2026	7	INV	P	291.00	1/14/2026	22222		1/14/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439275		26015909	2026	7	INV	P	143.40	1/21/2026	22317		1/6/2026
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441121		26016328	2026	7	INV	P	439.25	1/27/2026	13548		1/21/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443339		26017524	2026	8	INV	P	1,651.50	2/6/2026	Q39974		2/6/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444696		26017643	2026	8	INV	P	152.00	2/13/2026	444696		2/13/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446245		26017679	2026	8	INV	P	2,098.00	2/23/2026	22840 &22841		2/20/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444692		26017940	2026	8	INV	P	75.50	2/24/2026	444692		2/13/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444785		26018517	2026	8	INV	P	342.00	2/13/2026	22086		12/8/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446080		26019129	2026	8	INV	P	208.50	2/21/2026	21821		2/20/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446221		26019155	2026	8	INV	P	102.00	2/25/2026	446221		2/23/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446223		26019157	2026	8	INV	P	430.40	2/25/2026	446223		2/23/2026
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447363		26019810	2026	8	INV	P	3,071.85	2/27/2026	22583		1/29/2026
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453262		0	2026	9	INV	P	105.00	3/24/2026	22994		3/24/2026
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	450894		26016176	2026	9	INV	P	1,065.00	3/20/2026	23122		3/16/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447640		26019947	2026	9	INV	P	901.00	3/2/2026	21292		3/2/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449864		26020381	2026	9	INV	P	270.75	3/11/2026	449864		3/11/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448903		26020426	2026	9	INV	P	593.40	3/6/2026	448903		3/6/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450319		26021275	2026	9	INV	P	735.50	3/12/2026	23031		3/14/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451952		26021945	2026	9	INV	P	335.00	3/20/2026	23115		3/16/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451696		26022023	2026	9	INV	P	2,843.00	3/19/2026	22839		2/20/2026
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452756		26022548	2026	9	INV	P	1,209.30	3/23/2026	14268-269		3/23/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455734		26022752	2026	10	INV	P	37.00	4/1/2026	Q40265		3/13/2026
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456921		26024315	2026	10	INV	P	3,022.25	4/13/2026	14235		4/13/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457986		26025271	2026	10	INV	P	614.00	4/16/2026	23446		4/16/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458019		26025279	2026	10	INV	P	286.00	4/16/2026	23447		4/16/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458111		26025300	2026	10	INV	P	650.00	4/16/2026	23445		4/16/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461076		26025334	2026	10	INV	P	270.45	4/21/2026	Q40485		4/21/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460354		26025586	2026	10	INV	P	91.00	4/17/2026	460354		4/17/2026
12689	PATRICIA'S SPIRITWEA	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	461596		26026154	2026	10	INV	P	608.60	4/22/2026	Q40539		4/20/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463953		26027003	2026	10	INV	P	865.75	4/29/2026	23704		4/28/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463862		26027357	2026	10	INV	P	1,949.50	4/29/2026	23444		4/29/2026
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464291		26027469	2026	10	INV	P	639.30	4/30/2026	14752		4/24/2026
16572	PAT'S PARTY PLANNING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437567		26015187	2026	7	INV	P	3,104.00	1/16/2026	1033		1/9/2025
16572	PAT'S PARTY PLANNING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451035		26021814	2026	9	INV	P	4,656.00	3/17/2026	1033B		3/18/2026
8720	PATTERSON PROMOTIONA	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	422673		26007448	2026	4	INV	P	716.00	10/27/2025	102		10/20/2025
16203	PAUL BOWIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414725		26004661	2026	3	INV	P	89.00	9/16/2025	414725		9/16/2025
634	PAUL SPENCER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	426936		26009811	2026	5	INV	P	4,800.00	11/14/2025	2511-01		11/7/2025
634	PAUL SPENCER	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	448176		26019053	2026	9	INV	P	4,800.00	3/6/2026	2602-01		2/20/2026
3343	PAULDING COUNTY	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	439655		26015854	2026	7	INV	P	1,124.25	1/28/2026	2026-64		12/2/2025
3343	PAULDING COUNTY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447517		26019926	2026	8	INV	P	100.00	2/28/2026	0001		2/28/2026
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	453954		26017624	2026	9	INV	P	183.44	3/26/2026	PSI-0014190		3/24/2026
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	461364		26023076	2026	10	INV	P	844.10	4/24/2026	PSI-0014557		4/16/2026
9999	PAY 57TH FIGHTER GRO	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	435363		0	2026	7	INV	P	300.00		435363		11/27/2025
9999	PAYPAL AMPHIBFOUND	100.2213.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	462759		0	2026	10	INV	P	1,300.00		462759		2/27/2026
9999	PAYPAL AMPHIBFOUND	100.2213.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	463375		0	2026	10	INV	P	335.52		463375		3/27/2026
9999	PAYPAL ATLANTA CHA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	445024		0	2026	8	INV	P	75.00		445024		12/27/2025
9999	PAYPAL DEKALBNAACP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406822		0	2026	2	INV	P	412.00		406822		5/27/2025
9999	PAYPAL DEKALBNAACP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423289		0	2026	3	INV	P	1,030.00		423289		9/27/2025
9999	PAYPAL FLAG	100.2213.581000.76411.5810.9990.0506.035.0000	DUES AND FEES	462755		0	2026	10	INV	P	30.00		462755		2/27/2026
9999	PAYPAL FLAG	100.2213.581000.76411.5810.9990.0506.035.0000	DUES AND FEES	462757		0	2026	10	INV	P	330.00		462757		2/27/2026
9999	PAYPAL GABCO	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440469		0	2026	7	INV	P	200.00		440469		12/27/2025
9999	PAYPAL GAHPERD	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	442979		0	2026	8	INV	P	145.00		442979		11/27/2025
9999	PAYPAL GAHPERD	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452417		0	2026	9	INV	P	160.00		452417		2/27/2026
9999	PAYPAL GEORGIA LIB	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	454352		0	2026	9	INV	P	40.00		454352		2/27/2026
9999	PAYPAL GEORGIA LIB	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	454353		0	2026	9	INV	P	40.00		454353		2/27/2026
9999	PAYPAL GEORGIA LIB	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	454354		0	2026	9	INV	P	495.00		454354		2/27/2026
9999	PAYPAL GEORGIAASSO	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	435366		0	2026	7	INV	P	395.00		435366		11/27/2025
9999	PAYPAL GWINNETTTEC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	434673		0	2026	6	INV	P	120.00		434673		10/27/2025
9999	PAYPAL JCAOC	100.2500.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	434701		0	2026	6	INV	P	275.00		434701		8/27/2025
9999	PAYPAL JCAOC	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	434835		0	2026	6	INV	P	300.00		434835		11/27/2025
9999	PAYPAL JCAOC	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	440108		0	2026	7	INV	P	300.00		440108		9/27/2025
9999	PAYPAL KREATIVEMEM	100.2300.573400.00011.7010.9990.8010.092.0000	PURCHASE/LEASE EQUIPMENT-TECH	425026		0	2026	5	INV	P	900.00		425026		9/27/2025
9999	PAYPAL SVALLEN8	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	423362		0	2026	2	INV	P	375.00		423362		8/27/2025
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414521		0	2026	2	INV	P	375.00		414521		8/27/2025
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5820.1310.0507.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437011		0	2026	5	INV	P	340.00		437011		11/27/2025
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5670.1310.0176.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434710		0	2026	6	INV	P	500.00		434710		11/27/2025
9999	PAYPAL SVALLEN8	100.2220.553200.00911.1450.1310.3052.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435362		0	2026	7	INV	P	500.00		435362		11/27/2025
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452406		0	2026	9	INV	P	425.00		452406		2/27/2026
9999	PAYPAL UWCIBWORKSH	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	409860		0	2026	1	INV	P	1,950.00		409860		7/28/2025
11105	PBIS REWARDS	500.1000.553000.00155.7200.9990.8010.050.0000	COMMUNICATION	412015		26003464	2026	3	INV	P	409.78	9/3/2025	INV-41987		9/5/2025
11105	PBIS REWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412298		26003510	2026	3	INV	P	409.78	9/5/2025	41972		9/5/2025
11105	PBIS REWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412609		26003896	2026	3	INV	P	409.78	9/11/2025	INV-40997		7/16/2025
11105	PBIS REWARDS	100.1000.553200.00011.4650.1021.3069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415940		26004752	2026	3	INV	P	397.84	9/29/2025	INV-39105		7/31/2025
11105	PBIS REWARDS	100.1000.553200.59911.6230.3011.7077.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419652		26005110	2026	4	INV	P	273.19	10/10/2025	INV-43555		9/1/2025
11105	PBIS REWARDS	402.1000.553200.40024.5230.1750.0193.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420317		26006153	2026	4	INV	P	2,593.88	10/10/2025	INV-45122		7/31/2025
11105	PBIS REWARDS	402.1000.553200.40024.5230.1750.0193.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420321		26006153	2026	4	INV	P	110.50	10/10/2025	INV-46946		9/2/2025
11105	PBIS REWARDS	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424101		26006155	2026	4	INV	P	4,534.88	11/3/2025	INV-48406		10/20/2025
11105	PBIS REWARDS	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419980		26006156	2026	4	INV	P	3,809.38	10/10/2025	INV-46048		8/14/2025
11105	PBIS REWARDS	100.1000.553200.00011.5210.1081.0406.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421790		26006230	2026	4	INV	P	273.19	10/17/2025	INV-44808		10/14/2025
11105	PBIS REWARDS	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426837		26006154	2026	5	INV	P	3,330.00	11/14/2025	INV-48590		10/24/2025
11105	PBIS REWARDS	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431621		26004933	2026	6	INV	P	2,926.38	12/12/2025	INV-45267		7/31/2025
11105	PBIS REWARDS	100.1000.553200.00011.3090.1021.0188.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430552		26009052	2026	6	INV	P	409.78	12/5/2025	INV-47769		11/30/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11105	PBIS REWARDS	100.1000.553200.00011.1380.1021.0191.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431954		26009455	2026	6	INV	P	696.22	12/12/2025	INV-42198		8/15/2025
11105	PBIS REWARDS	402.1000.553200.40024.5840.1750.0401.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432500		26010733	2026	6	INV	P	2,369.50	12/12/2025	INV-49433		11/23/2025
11105	PBIS REWARDS	100.1000.553200.00011.2180.1021.4058.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432345		26012865	2026	6	INV	P	434.11	12/12/2025	INV-43775		12/10/2025
11105	PBIS REWARDS	462.2100.553200.03221.9080.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438305		26012034	2026	7	INV	P	1,137.00	1/15/2026	INV-49794		12/10/2025
11105	PBIS REWARDS	100.1000.553200.00011.5580.1081.0203.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436421		26013892	2026	7	INV	P	273.19	1/9/2026	INV-48144		12/8/2025
11105	PBIS REWARDS	100.1000.553200.00011.5930.1041.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456349		26014398	2026	10	INV	P	4,905.00	4/14/2026	INV-47900		9/30/2025
11105	PBIS REWARDS	100.1000.553200.00011.5680.1081.0597.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	464205		26014630	2026	10	INV	P	2,440.18	4/30/2026	INV-45252		12/16/2025
11105	PBIS REWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455776		26023893	2026	10	INV	P	397.84	4/1/2026	INV-47671		4/1/2026
11105	PBIS REWARDS	100.1000.553200.00011.5180.1081.0200.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463971		26026593	2026	10	INV	P	434.11	4/30/2026	INV-45733		8/15/2025
7326	PBL WORKS	402.2100.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415202		26001375	2026	3	INV	P	1,004.88	9/19/2025	INV-11056		8/29/2025
7326	PBL WORKS	402.2213.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415202		26001375	2026	3	INV	P	1,113.79	9/19/2025	INV-11056		8/29/2025
7326	PBL WORKS	402.2213.581000.40024.1330.1750.4051.030.2026	DUES AND FEES	461725		26025739	2026	10	INV	P	1,700.00	4/24/2026	DAYANI 7JNKPCYXD9Q		4/23/2026
7326	PBL WORKS	402.2213.581000.40024.1330.1750.4051.030.2026	DUES AND FEES	461723		26025739	2026	10	INV	P	1,700.00	4/24/2026	KATE JONES		4/23/2026
9999	PCARTRIDGES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	425014		0	2026	5	INV	P	105.95		425014		9/27/2025
15941	PEACHSTATE AUDIO & L	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	414455		26003648	2026	3	INV	P	10,621.69	9/15/2025	IN139478		9/12/2025
15941	PEACHSTATE AUDIO & L	462.1000.561500.03221.6380.1779.1010.090.2025	EXPENDABLE EQUIPMENT	415872		26004372	2026	3	INV	P	19,851.33	9/29/2025	IN111469		9/15/2025
9999	PEACHSTATE AUDIO AND	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409826		0	2026	1	INV	P	670.94		409826		7/28/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431293		0	2026	4	INV	P	587.99		431293		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431294		0	2026	4	INV	P	941.98		431294		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431300		0	2026	4	INV	P	773.98		431300		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431303		0	2026	4	INV	P	3,154.95		431303		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431304		0	2026	4	INV	P	2,523.96		431304		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431312		0	2026	4	INV	P	3,154.95		431312		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435893		0	2026	5	INV	P	773.98		435893		11/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434743		0	2026	6	INV	P	1,082.99		434743		11/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440460		0	2026	7	INV	P	1,200.97		440460		12/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454172		0	2026	9	INV	P	3,685.00		454172		2/27/2026
9999	PEACHSTATE AUDIO AND	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463018		0	2026	10	INV	P	4,576.80		463018		3/27/2026
9999	PEACHTREE CITY HOTEL	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427686		0	2026	3	INV	P	328.00		427686		9/27/2025
9999	PEACHTREE CITY HOTEL	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427688		0	2026	3	INV	P	328.00		427688		9/27/2025
9999	PEACHTREE CITY HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	435370		0	2026	7	INV	P	328.00		435370		11/27/2025
17097	PEARL CAMEL	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	426319		26009119	2026	5	INV	P	200.00	11/14/2025	9119		11/10/2025
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415957		26002278	2026	3	INV	P	1.90	9/29/2025	29969991		9/18/2025
4519	PEARSON CLINICAL ASS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	416310		26002278	2026	3	INV	P	168.48	9/29/2025	29984677		9/19/2025
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	416436		26003282	2026	3	INV	P	172.00	9/29/2025	29969300		9/18/2025
4519	PEARSON CLINICAL ASS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	419182		26002278	2026	4	INV	P	6,001.00	10/10/2025	30132259		10/3/2025
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	422108		26002278	2026	4	INV	P	300.00	10/27/2025	181150		10/15/2025
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	420417		26004922	2026	4	INV	P	945.00	10/17/2025	30163902		10/8/2025
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	428362		26005373	2026	5	INV	P	172.00	11/20/2025	30319309		11/12/2025
4519	PEARSON CLINICAL ASS	100.1000.553200.34411.7841.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441261		26012975	2026	7	INV	P	158,400.00	1/28/2026	30930805		1/27/2026
4519	PEARSON CLINICAL ASS	120.2100.561000.12621.7950.2620.1625.094.0000	SUPPLIES	450624		26016067	2026	9	INV	P	29,115.53	3/20/2026	31366173		3/10/2026
18917	PEATRA ROLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430318		26011674	2026	6	INV	P	200.46	12/2/2025	102925		10/29/2025
18612	PECAN JACKS WEST MID	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416852		26005661	2026	3	INV	P	888.00	9/25/2025	1034		9/25/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400737		25026038	2026	1	INV	P	74,463.82	7/10/2025	Dekalb INV 60		5/31/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421691		25026038	2026	4	INV	P	119,542.60	10/15/2025	Dekalb INV 62		8/31/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421692		25026038	2026	4	INV	P	101,728.00	10/15/2025	Dekalb INV 63		9/30/2025
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430763		26005949	2026	6	INV	P	6,400.00	12/5/2025	Dekalb INV 64		9/30/2025
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430761		26005949	2026	6	INV	P	92,920.00	12/5/2025	Dekalb INV 65		10/31/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	443729		26015693	2026	8	INV	P	77,509.00	2/12/2026	Dekalb INV 66		11/30/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442336		26015693	2026	8	INV	P	80,240.00	2/5/2026	Dekalb INV 67		12/31/2025
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	451196		26017274	2026	9	INV	P	93,472.00	3/20/2026	Dekalb INV#68		1/31/2026
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	458089		26024001	2026	10	INV	P	83,920.00	4/16/2026	Dekalb INV 69		2/28/2026
19342	PELICANS SNOBALLS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463948		26026258	2026	10	INV	P	1,075.00	4/29/2026	042026		4/20/2026
774	PEOPLES JANITORIAL S	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	428556		26006194	2026	5	INV	P	4,749.75	11/20/2025	179572-01		10/20/2025
774	PEOPLES JANITORIAL S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430162		26011345	2026	6	INV	P	381.35	12/1/2025	11182025		11/18/2025
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445300		25030172	2026	8	INV	P	735.00	2/23/2026	177868-01		6/16/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9924	PERFECT TIMING G	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455983		26024065	2026	10	INV	P	500.00	4/2/2026	6139		4/2/2026
425	PERFECTION LEARNING	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	402317		26000375	2026	1	INV	P	745.51	7/28/2025	INV1000306		11/2/2023
425	PERFECTION LEARNING	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	408487		25029902	2026	2	INV	P	1,174.04	8/22/2025	INV1080919		8/8/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412394		26003100	2026	3	INV	P	22,521.56	9/12/2025	INV1089404		8/28/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412398		26003101	2026	3	INV	P	7,399.49	9/12/2025	INV1089112		8/27/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412395		26003101	2026	3	INV	P	11,457.08	9/12/2025	INV1089299		8/28/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412396		26003101	2026	3	INV	P	948.65	9/12/2025	INV1090586		9/3/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417591		26003101	2026	3	INV	P	421.04	10/31/2025	INV1089112B		9/26/2025
425	PERFECTION LEARNING	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	431849		26010326	2026	6	INV	P	3,486.05	12/12/2025	INV1102230		11/24/2025
425	PERFECTION LEARNING	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	431966		26010327	2026	6	INV	P	931.39	12/12/2025	INV1102235		11/24/2025
425	PERFECTION LEARNING	402.1000.561000.40024.3980.1750.3067.030.2026	SUPPLIES	434115		26011098	2026	6	INV	P	7,403.76	12/17/2025	INV1103505		12/8/2025
425	PERFECTION LEARNING	402.1000.561000.40024.1460.1750.4052.030.2026	SUPPLIES	438744		26014196	2026	7	INV	P	4,999.88	1/28/2026	INV1106952		1/14/2026
425	PERFECTION LEARNING	402.1000.561000.40024.1480.1750.0275.030.2026	SUPPLIES	438993		26014586	2026	7	INV	P	2,260.44	1/28/2026	INV1106972		1/14/2026
425	PERFECTION LEARNING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443719		26017659	2026	8	INV	P	771.12	2/10/2026	443719		2/10/2026
4954	PERFORMANCE HEALTH S	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	457890		26012340	2026	10	INV	P	1,092.90	4/16/2026	IN99606172		1/22/2026
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	410120		0	2026	1	INV	P	255.15		410120		7/28/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	410112		0	2026	1	INV	P	1,135.51		410112		7/28/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	402867		25031743	2026	1	INV	P	1,470.54	7/28/2025	OE-266343-1		7/2/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	403561		25032003	2026	1	INV	P	5,422.78	7/28/2025	OE-265622-1		7/9/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	401456		25032003	2026	1	INV	P	294.15	7/17/2025	OE-267707-1		7/10/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	402319		25032003	2026	1	INV	P	303.45	7/28/2025	OE-268439-1		7/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	403052		25032022	2026	1	INV	P	128.28	7/28/2025	OE-266339-1		7/2/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1390.1750.0309.030.2025	SUPPLIES	400248		25032384	2026	1	INV	P	5.76	7/10/2025	OE-266685-1		7/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	404155		26000168	2026	1	INV	P	1,709.35	8/1/2025	OE-268651-1		7/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	404533		26000169	2026	1	INV	P	6,986.30	8/1/2025	OE-270292-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	402315		26000251	2026	1	INV	P	473.28	7/28/2025	OE-269082-1		7/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	402316		26000251	2026	1	INV	P	249.59	7/28/2025	OE-269303-1		7/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	403957		26000365	2026	1	INV	P	2,119.60	8/1/2025	OE-269940-1		7/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404157		26000366	2026	1	INV	P	1,048.35	8/1/2025	OE-270300-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	404947		26000429	2026	1	INV	P	6,800.42	8/1/2025	OE-270304-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	403412		26000497	2026	1	INV	P	657.56	7/28/2025	OE-270313-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	403958		26000498	2026	1	INV	P	332.82	8/1/2025	OE-270317-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	403414		26000499	2026	1	INV	P	786.16	7/28/2025	OE-270320-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	404837		26000500	2026	1	INV	P	2,101.64	8/1/2025	OE-269991-1		7/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	403960		26000722	2026	1	INV	P	116.60	8/1/2025	OE-270845-1		7/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	404004		26000723	2026	1	INV	P	469.53	8/1/2025	OE-270838-1		7/25/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406835		0	2026	2	INV	P	4,631.10		406835		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406838		0	2026	2	INV	P	4,983.05		406838		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406839		0	2026	2	INV	P	285.48		406839		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406840		0	2026	2	INV	P	814.99		406840		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406841		0	2026	2	INV	P	202.74		406841		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406842		0	2026	2	INV	P	(285.48)		406842		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406843		0	2026	2	INV	P	3,645.03		406843		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	408097		0	2026	2	INV	P	3,856.14		408097		6/26/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	423044		0	2026	2	INV	P	118.60		423044		8/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	423045		0	2026	2	INV	P	32.48		423045		8/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	423055		0	2026	2	INV	P	54.14		423055		8/27/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	412442		0	2026	2	INV	P	182.09		412442		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	413397		0	2026	2	INV	P	247.13		413397		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	413399		0	2026	2	INV	P	158.88		413399		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	413393		0	2026	2	INV	P	481.50		413393		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413250		0	2026	2	INV	P	41.94		413250		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414554		0	2026	2	INV	P	476.32		414554		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414555		0	2026	2	INV	P	162.90		414555		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414556		0	2026	2	INV	P	265.20		414556		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413127		0	2026	2	INV	P	3,022.08		413127		8/27/2025

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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	410672		26002548	2026	2	INV	P	154.68	8/29/2025	WO-478736-1		8/20/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.6210.1770.0810.030.2025	SUPPLIES	410677		26002549	2026	2	INV	P	2,253.72	8/29/2025	WO-478737-1		8/20/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	410678		26002633	2026	2	INV	P	3,985.75	8/29/2025	WO-478739-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	410893		26002707	2026	2	INV	P	69.72	8/29/2025	WO-479243-1		8/21/2025
4525	PERIMETER OFFICE PRO	402.2213.561000.03524.3060.1770.0305.030.2025	SUPPLIES	410683		26002708	2026	2	INV	P	96.90	8/29/2025	WO-479242-1		8/21/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	410867		26002853	2026	2	INV	P	143.04	8/29/2025	WO-480193-1		8/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	410798		26002854	2026	2	INV	P	398.16	8/29/2025	WO-480194-1		8/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	410805		26003000	2026	2	INV	P	3,589.82	8/29/2025	OE-277133-1		8/26/2025
9999	PERIMETER OFFICE PRO	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	431269		0	2026	3	INV	P	2,347.19		431269		9/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	423260		0	2026	3	INV	P	2,605.23		OE-QT-20137-1		9/27/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	412863		25031424	2026	3	INV	P	877.68	9/12/2025	OE-278971-1		9/10/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1320.1750.3051.030.2025	SUPPLIES	413467		25032200	2026	3	INV	P	35.69	9/12/2025	IN-7781		9/10/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.03224.1460.1750.8010.030.2025	EXPENDABLE EQUIPMENT	413428		25032385	2026	3	INV	P	7,799.01	9/12/2025	OE-266686-1		9/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411599		26001880	2026	3	INV	P	382.66	9/5/2025	OE-274429-1		8/27/2025
4525	PERIMETER OFFICE PRO	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	412838		26001924	2026	3	INV	P	26.29	9/12/2025	WO-475814-1		8/12/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	412167		26002544	2026	3	INV	P	4,468.23	9/5/2025	OE-276073-1		8/20/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	411854		26002545	2026	3	INV	P	2,454.07	9/5/2025	OE-276075-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	411766		26002632	2026	3	INV	P	1,074.22	9/5/2025	OE-276098-1		8/20/2025
4525	PERIMETER OFFICE PRO	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	412854		26002709	2026	3	INV	P	4,734.72	9/12/2025	WO-276740-1		8/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	411774		26002782	2026	3	INV	P	1,000.33	9/5/2025	WO-479737-1		8/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	415193		26002887	2026	3	INV	P	394.08	9/19/2025	WO-480202-1		8/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411661		26002999	2026	3	INV	P	121.09	9/5/2025	WO-480538-1		8/26/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	412550		26003001	2026	3	INV	P	699.80	9/12/2025	WO-480539-1		8/26/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	418043		26003176	2026	3	INV	P	833.58	9/30/2025	WO-481532-1		9/25/2025
4525	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	417916		26003283	2026	3	INV	P	537.22	9/30/2025	OE-282671-1		9/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	412502		26003478	2026	3	INV	P	41.37	9/12/2025	WO-483443-1		9/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	412502		26003478	2026	3	INV	P	189.38	9/12/2025	WO-483443-1		9/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	412567		26003591	2026	3	INV	P	985.46	9/12/2025	WO-484011-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	412569		26003592	2026	3	INV	P	178.40	9/12/2025	WO-484012-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	412569		26003592	2026	3	INV	P	391.18	9/12/2025	WO-484012-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	413471		26003594	2026	3	INV	P	684.02	9/12/2025	WO-484013-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	415191		26003595	2026	3	INV	P	4,674.31	9/19/2025	WO-484014-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	416041		26003596	2026	3	INV	P	364.94	9/29/2025	WO-484015-1		9/5/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	412390		26003597	2026	3	INV	P	1,340.08	9/12/2025	WO-484016-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	414461		26003599	2026	3	INV	P	1,660.42	9/15/2025	OE-279189-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	412866		26003600	2026	3	INV	P	962.37	9/12/2025	WO-484050-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	412866		26003600	2026	3	INV	P	692.45	9/12/2025	WO-484050-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	412866		26003600	2026	3	INV	P	123.85	9/12/2025	WO-484050-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	412867		26003601	2026	3	INV	P	251.17	9/12/2025	WO-484017-1		9/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.76411.5210.9990.0406.035.0000	SUPPLIES	412834		26003641	2026	3	INV	P	38.28	9/12/2025	WO-484019-1		9/5/2025
4525	PERIMETER OFFICE PRO	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	416001		26003705	2026	3	INV	P	3,561.69	9/29/2025	WO-484538-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	412564		26003706	2026	3	INV	P	924.75	9/12/2025	WO-484539-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	414470		26003707	2026	3	INV	P	1,708.92	9/15/2025	WO-484540-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	412678		26003709	2026	3	INV	P	69.39	9/12/2025	WO-484541-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	414464		26003710	2026	3	INV	P	507.60	9/15/2025	WO-484543-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	412844		26003711	2026	3	INV	P	1,528.17	9/12/2025	WO-484542-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	414678		26003834	2026	3	INV	P	1,924.54	9/19/2025	WO-485019-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	414678		26003834	2026	3	INV	P	1,153.29	9/19/2025	WO-485019-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1330.2021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	414678		26003834	2026	3	INV	P	696.48	9/19/2025	WO-485019-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	414460		26003835	2026	3	INV	P	788.48	9/15/2025	OE-280809-1		9/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5690.1081.0291.126.0000	SUPPLIES	416039		26003836	2026	3	INV	P	4,754.78	9/29/2025	OE-280825-1		9/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	414677		26003837	2026	3	INV	P	1,066.76	9/19/2025	WO-485017-1		9/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	414677		26003837	2026	3	INV	P	136.30	9/19/2025	WO-485017-1		9/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	412672		26003838	2026	3	INV	P	256.06	9/12/2025	WO-485018-1		9/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	414459		26003839	2026	3	INV	P	402.06	9/15/2025	WO-485011-1		9/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	413485		26003955	2026	3	INV	P	231.98	9/12/2025	WO-485505-1		9/10/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	413485		26003955	2026	3	INV	P	613.80	9/12/2025	WO-485505-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	414682		26003956	2026	3	INV	P	94.18	9/19/2025	WO-485506-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	412862		26003958	2026	3	INV	P	135.31	9/12/2025	WO-485509-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	413435		26003959	2026	3	INV	P	1,315.07	9/12/2025	WO-485508-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	415963		26003960	2026	3	INV	P	323.30	9/29/2025	WO-485510-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	414469		26003961	2026	3	INV	P	2,102.08	9/15/2025	OE-280834-1		9/15/2025
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	414726		26003962	2026	3	INV	P	236.22	9/19/2025	OE-280835-1		9/15/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	414632		26003963	2026	3	INV	P	189.05	9/19/2025	WO-485511-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	414467		26003964	2026	3	INV	P	181.73	9/15/2025	WO-485512-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	414681		26004018	2026	3	INV	P	2,480.88	9/19/2025	OE-281120-1		9/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	413433		26004095	2026	3	INV	P	87.92	9/12/2025	WO-486036-1		9/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	413433		26004095	2026	3	INV	P	1,041.75	9/12/2025	WO-486036-1		9/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	414981		26004197	2026	3	INV	P	579.23	9/19/2025	WO-486613-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.3060.1021.0305.126.0000	SUPPLIES - TECHNOLOGY RELATED	415966		26004198	2026	3	INV	P	3,598.00	9/29/2025	WO-486614-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	415970		26004199	2026	3	INV	P	932.63	9/29/2025	WO-486615-1		9/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.3060.1021.0305.126.0000	SUPPLIES - TECHNOLOGY RELATED	415970		26004199	2026	3	INV	P	3,328.15	9/29/2025	WO-486615-1		9/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	414511		26004200	2026	3	INV	P	1,120.67	9/19/2025	WO-486617-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	414724		26004201	2026	3	INV	P	1,479.60	9/19/2025	WO-486616-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	414986		26004215	2026	3	INV	P	1,479.60	9/19/2025	WO-486619-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2130.1021.5057.121.0000	EXPENDABLE EQUIPMENT	414680		26004503	2026	3	INV	P	637.33	9/19/2025	WO-487541-1		9/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	415973		26004611	2026	3	INV	P	764.00	9/29/2025	WO-488319-1		9/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	416757		26004923	2026	3	INV	P	237.60	9/29/2025	WO-489056-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	416664		26004924	2026	3	INV	P	278.70	9/29/2025	WO-489057-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	415987		26004925	2026	3	INV	P	2,811.44	9/29/2025	WO-489058-1		9/19/2025
4525	PERIMETER OFFICE PRO	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	415998		26004926	2026	3	INV	P	2,550.84	9/29/2025	WO-489059-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	415982		26004927	2026	3	INV	P	139.56	9/29/2025	WO-489060-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	415982		26004927	2026	3	INV	P	647.56	9/29/2025	WO-489060-1		9/19/2025
4525	PERIMETER OFFICE PRO	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	416024		26004960	2026	3	INV	P	131.23	9/29/2025	WO-489061-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	416011		26004966	2026	3	INV	P	38.96	9/29/2025	WO-489062-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	416751		26005221	2026	3	INV	P	727.64	9/29/2025	WO-489876-1		9/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	416312		26005222	2026	3	INV	P	190.56	9/29/2025	WO-489877-1		9/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	416644		26005374	2026	3	INV	P	1,279.60	9/29/2025	WO-490281-1		9/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4000.2021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	416759		26005501	2026	3	INV	P	45.96	9/29/2025	WO-490686-1		9/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	417869		26005843	2026	3	INV	P	571.45	9/30/2025	WO-491554-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	417869		26005843	2026	3	INV	P	74.28	9/30/2025	WO-491554-1		9/29/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	432609		0	2026	4	INV	P	1,693.28		432609		10/27/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	429417		0	2026	4	INV	P	270.91		429417		10/27/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	429418		0	2026	4	INV	P	2,173.81		429418		10/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	418753		26003598	2026	4	INV	P	7,693.92	10/3/2025	OE-284174-1		10/2/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	422842		26003837	2026	4	INV	P	130.54	10/27/2025	OE-287183-1		10/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	419491		26003957	2026	4	INV	P	698.80	11/6/2025	WO-485507-1		9/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	419041		26005839	2026	4	INV	P	191.82	10/10/2025	WO-491553-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1330.2021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	419041		26005839	2026	4	INV	P	251.99	10/10/2025	WO-491553-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	419039		26005840	2026	4	INV	P	288.92	10/10/2025	WO-491551-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	419492		26005841	2026	4	INV	P	505.75	10/17/2025	WO-491552-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	419493		26005842	2026	4	INV	P	924.75	10/10/2025	OE-283934-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	418677		26006207	2026	4	INV	P	170.06	10/3/2025	WO-492385-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	419548		26006208	2026	4	INV	P	83.03	10/10/2025	WO-492386-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	419548		26006208	2026	4	INV	P	286.79	10/10/2025	WO-492386-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	419495		26006209	2026	4	INV	P	4,165.68	10/17/2025	WO-492387-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	422031		26006211	2026	4	INV	P	498.65	10/17/2025	OE-285178-1		10/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	422200		26006461	2026	4	INV	P	68.47	10/27/2025	OE-286131-1		10/13/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421495		26006462	2026	4	INV	P	1,479.60	10/17/2025	OE-286128-1		10/13/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419546		26006664	2026	4	INV	P	924.75	10/10/2025	WO-494087-1		10/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	420264		26006665	2026	4	INV	P	653.93	10/10/2025	WO-494088-1		10/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	420266		26006666	2026	4	INV	P	140.69	10/10/2025	WO-494089-1		10/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4150.1021.0575.126.0000	SUPPLIES - TECHNOLOGY RELATED	421645		26006667	2026	4	INV	P	139.05	10/17/2025	OE-286043-1		10/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	420770		26007190	2026	4	INV	P	1,155.91	10/17/2025	WO-496056-1		10/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	420767		26007246	2026	4	INV	P	1,696.96	10/17/2025	WO-496081-1		10/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	422201		26007247	2026	4	INV	P	3,359.20	11/3/2025	OE-286319-1		10/13/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	423004		26007578	2026	4	INV	P	241.03	10/27/2025	WO-497265-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	422839		26007579	2026	4	INV	P	672.96	10/27/2025	WO-497266-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	423548		26007580	2026	4	INV	P	1,599.60	11/3/2025	WO-497267-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.5820.1081.0507.124.0000	EXPENDABLE COMPUTER EQUIPMENT	422841		26007581	2026	4	INV	P	881.40	10/27/2025	WO-497268-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	423007		26007625	2026	4	INV	P	168.67	10/27/2025	WO-497272-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	422202		26007656	2026	4	INV	P	399.90	10/27/2025	WO-497839-1		10/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	423006		26007844	2026	4	INV	P	1,221.92	10/27/2025	WO-498676-1		10/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5250.1041.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	422843		26007845	2026	4	INV	P	120.80	10/27/2025	WO-498677-1		10/20/2025
4525	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	422433		26007914	2026	4	INV	P	476.35	10/27/2025	WO-498998-1		10/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	422997		26008075	2026	4	INV	P	16.60	10/27/2025	WO-499907-1		10/22/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	423585		26008076	2026	4	INV	P	137.25	11/3/2025	OE-288262-1		10/21/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2200.1750.5058.030.2026	SUPPLIES	423584		26008248	2026	4	INV	P	2,190.45	11/3/2025	WO-500489-1		10/24/2025
4525	PERIMETER OFFICE PRO	560.1000.561000.17821.3150.1540.3064.094.2026	SUPPLIES	423760		26008249	2026	4	INV	P	310.68	11/3/2025	WO-500490-1		10/24/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	423753		26008250	2026	4	INV	P	1,399.65	11/3/2025	WO-500491-1		10/24/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	423761		26008251	2026	4	INV	P	4,248.63	11/3/2025	WO-500492-1		10/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	424586		26008475	2026	4	INV	P	346.73	11/3/2025	WO-501240-1		10/27/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	423762		26008476	2026	4	INV	P	105.00	11/3/2025	WO-501243-1		10/27/2025
4525	PERIMETER OFFICE PRO	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	423762		26008476	2026	4	INV	P	59.72	11/3/2025	WO-501243-1		10/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	426524		26009216	2026	4	INV	P	2,282.84	11/20/2025	WO-504080-1		11/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1870.1021.0375.126.0000	EXPENDABLE EQUIPMENT	426524		26009216	2026	4	INV	P	554.03	11/20/2025	WO-504080-1		11/5/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2026	SUPPLIES	426526		26009409	2026	4	INV	P	2,200.13	11/14/2025	WO-504679-1		11/6/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2026	SUPPLIES	426528		26009410	2026	4	INV	P	1,099.06	11/14/2025	WO-504678-1		11/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	427329		26009411	2026	4	INV	P	1,048.89	1/9/2026	OE-291413-1		11/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	427324		26009659	2026	4	INV	P	3,482.90	11/14/2025	WO-505285-1		11/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	427326		26009660	2026	4	INV	P	680.48	11/14/2025	WO-505286-1		11/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.126.0000	SUPPLIES	427332		26009829	2026	4	INV	P	2,199.45	1/9/2026	WO-505810-1		11/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	428974		26009830	2026	4	INV	P	284.29	12/5/2025	WO-505836-1		11/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431811		26010610	2026	4	INV	P	124.62	1/28/2026	WO-508587-1		11/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431816		26010611	2026	4	INV	P	111.27	1/28/2026	WO-508586-1		11/18/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3120.1750.0190.030.2026	SUPPLIES	433690		26012010	2026	4	INV	P	1,488.84	1/9/2026	WO-513724-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	433688		26012014	2026	4	INV	P	174.89	1/28/2026	WO-513719-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	433688		26012014	2026	4	INV	P	785.07	1/28/2026	WO-513719-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435144		26012015	2026	4	INV	P	492.46	1/28/2026	WO-513721-1		12/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	435144		26012015	2026	4	INV	P	716.79	1/28/2026	WO-513721-1		12/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	433687		26012016	2026	4	INV	P	462.49	1/28/2026	WO-513723-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	433687		26012016	2026	4	INV	P	109.04	1/28/2026	WO-513723-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	433689		26012017	2026	4	INV	P	63.67	1/28/2026	WO-513722-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	433705		26012328	2026	4	INV	P	576.68	1/28/2026	WO-514711-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435130		26012333	2026	4	INV	P	434.87	1/28/2026	WO-514715-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	435130		26012333	2026	4	INV	P	10.20	1/28/2026	WO-514715-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	435130		26012333	2026	4	INV	P	109.04	1/28/2026	WO-514715-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435125		26012440	2026	4	INV	P	182.11	1/28/2026	WO-514768-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	435125		26012440	2026	4	INV	P	767.13	1/28/2026	WO-514768-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435131		26012607	2026	4	INV	P	398.76	1/28/2026	WO-515286-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	435131		26012607	2026	4	INV	P	649.32	1/28/2026	WO-515286-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435136		26012610	2026	4	INV	P	18.97	1/28/2026	WO-515287-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435142		26012611	2026	4	INV	P	511.12	1/28/2026	WO-515290-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	435142		26012611	2026	4	INV	P	75.59	1/28/2026	WO-515290-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	435145		26012812	2026	4	INV	P	124.62	1/28/2026	WO-515829-1		12/11/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	436999		0	2026	5	INV	P	2,132.71		436999		11/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432701		0	2026	5	INV	P	263.98		432701		11/27/2025
9999	PERIMETER OFFICE PRO	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	433070		0	2026	5	INV	P	203.78		433070		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1330.2021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	424939		26003834	2026	5	CRM	P	(346.49)	11/6/2025	CP-OE-280516-1-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	425227		26004610	2026	5	INV	P	1,619.77	11/6/2025	WO-488318-1		9/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	425381		26004610	2026	5	INV	P	1,146.24	11/6/2025	OE-281873-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	425229		26004610	2026	5	CRM	P	(1,428.63)	11/6/2025	CP-WO-488318-1-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	425380		26004610	2026	5	CRM	P	(124.77)	11/6/2025	CM-2631		11/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	424909		26008761	2026	5	INV	P	2,143.70	11/6/2025	WO-502695-1		10/31/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5700.1750.0290.030.2026	EXPENDABLE EQUIPMENT	425893		26008762	2026	5	INV	P	2,984.41	11/6/2025	WO-503123-1		11/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	425838		26008893	2026	5	INV	P	88.06	11/6/2025	WO-503122-1		11/3/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.4000.1750.4067.030.2026	SUPPLIES	425841		26009020	2026	5	INV	P	503.22	11/6/2025	WO-503424-1		11/4/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.4000.1750.4067.030.2026	COMMUNICATION	425843		26009021	2026	5	INV	P	124.80	11/6/2025	WO-503425-1		11/4/2025
4525	PERIMETER OFFICE PRO	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	426808		26009098	2026	5	INV	P	24.16	11/19/2025	WO-503426-1		11/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	425835		26009217	2026	5	INV	P	1,294.03	11/6/2025	WO-504081-1		11/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	425845		26009218	2026	5	INV	P	363.13	11/6/2025	WO-504079-1		11/5/2025
4525	PERIMETER OFFICE PRO	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	426809		26009257	2026	5	INV	P	96.84	11/19/2025	WO-504097-1		11/5/2025
4525	PERIMETER OFFICE PRO	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	426809		26009257	2026	5	INV	P	40.56	11/19/2025	WO-504097-1		11/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	426607		26009412	2026	5	INV	P	124.09	11/14/2025	WO-504677-1		11/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	426607		26009412	2026	5	INV	P	61.50	11/14/2025	WO-504677-1		11/6/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1480.1750.0275.030.2026	SUPPLIES	426057		26009450	2026	5	INV	P	930.45	11/14/2025	WO-504688-1		11/6/2025
4525	PERIMETER OFFICE PRO	560.1000.561000.17821.1480.1540.0275.094.2026	SUPPLIES	426059		26009451	2026	5	INV	P	170.52	11/14/2025	WO-504689-1		11/6/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2610.1750.0197.030.2026	SUPPLIES	426598		26009656	2026	5	INV	P	1,129.23	11/14/2025	WO-505300-1		11/7/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1480.1750.0275.030.2026	SUPPLIES	426815		26009658	2026	5	INV	P	4,722.97	11/14/2025	WO-505287-1		11/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	426817		26009831	2026	5	INV	P	799.80	11/14/2025	IN-7906		11/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	426578		26009832	2026	5	INV	P	2,399.40	11/14/2025	WO-505811-1		11/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	426816		26009941	2026	5	INV	P	999.75	11/14/2025	WO-506194-1		11/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	428363		26009942	2026	5	INV	P	1,999.50	11/20/2025	WO-506195-1		11/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	427464		26010374	2026	5	INV	P	375.09	11/14/2025	OE-QT-21290-1		10/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	428969		26010374	2026	5	CRM	P	(210.09)	11/20/2025	CP-WO-507650-1-1		11/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	428036		26010375	2026	5	INV	P	184.40	11/20/2025	WO-507651-1		11/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	428035		26010382	2026	5	INV	P	139.78	11/20/2025	WO-507658-1		11/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	428770		26010607	2026	5	INV	P	124.62	11/20/2025	WO-508585-1		11/18/2025
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428265		26010661	2026	5	INV	P	297.04	11/17/2025	QE-QT20445-1		11/17/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.4920.1750.0675.030.2026	EXPENDABLE EQUIPMENT	429870		26010728	2026	5	INV	P	2,159.50	12/5/2025	WO-509078-1		11/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	429564		26010940	2026	5	INV	P	3,399.15	12/5/2025	WO-509599-1		11/20/2025
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	434683		0	2026	6	INV	P	580.59		434683		10/27/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	434834		0	2026	6	INV	P	564.38		434834		11/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	434864		0	2026	6	INV	P	1,479.60		434864		11/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	430603		26010608	2026	6	INV	P	124.62	12/5/2025	WO-508583-1		11/18/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1860.1750.0107.030.2026	SUPPLIES	431016		26010727	2026	6	INV	P	1,399.65	12/5/2025	WO-509077-1		11/19/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1860.1750.0107.030.2026	SUPPLIES	431016		26010727	2026	6	INV	P	1,799.55	12/5/2025	WO-509077-1		11/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	431407		26010939	2026	6	INV	P	5,364.66	12/12/2025	IN-7957		12/3/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5840.1750.0401.030.2026	COMMUNICATION	431018		26011367	2026	6	INV	P	1,028.60	12/5/2025	WO-510705-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	431878		26011389	2026	6	INV	P	760.73	12/12/2025	WO-510717-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	432477		26011389	2026	6	INV	P	34.80	12/12/2025	OE-296852-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	430584		26011390	2026	6	INV	P	1,999.50	12/5/2025	WO-510718-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	432570		26011391	2026	6	INV	P	1,273.48	12/12/2025	WO-510719-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431623		26011392	2026	6	INV	P	665.13	12/12/2025	WO-510721-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431654		26011392	2026	6	INV	P	14.14	12/12/2025	OE-294596-1		11/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431652		26011392	2026	6	CRM	P	(14.14)	12/12/2025	CP-WO-510721-1-1		11/26/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	430834		26011393	2026	6	INV	P	101.76	12/5/2025	WO-510720-1		11/24/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5800.1750.0276.030.2026	COMMUNICATION	430585		26011451	2026	6	INV	P	29.20	12/5/2025	OE-295354-1		12/2/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5800.1750.0276.030.2026	COMMUNICATION	432002		26011451	2026	6	INV	P	1,460.00	12/12/2025	OE-296855-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	431019		26011720	2026	6	INV	P	86.39	12/5/2025	WO-512469-1		12/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	432467		26012011	2026	6	INV	P	799.80	12/12/2025	WO-513725-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	433686		26012013	2026	6	INV	P	657.37	12/18/2025	WO-513720-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	433686		26012013	2026	6	INV	P	24.16	12/18/2025	WO-513720-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	433686		26012013	2026	6	INV	P	38.56	12/18/2025	WO-513720-1		12/5/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	434888		26012196	2026	6	INV	P	481.85	12/19/2025	OE-299324-1		12/18/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	432117		26012325	2026	6	INV	P	1,509.99	12/12/2025	WO-514709-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	433658		26012326	2026	6	INV	P	1,426.79	12/17/2025	WO-514710-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	433658		26012326	2026	6	INV	P	634.68	12/17/2025	WO-514710-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	433877		26012326	2026	6	INV	P	105.54	12/17/2025	OE-298499-1		12/16/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4980.1750.0102.030.2026	SUPPLIES	432472		26012329	2026	6	INV	P	2,530.46	12/12/2025	WO-514712-1		12/9/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.6210.1750.0810.030.2026	SUPPLIES	432095		26012331	2026	6	INV	P	368.24	12/12/2025	WO-514713-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	434347		26012335	2026	6	INV	P	354.34	12/17/2025	WO-514716-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	434347		26012335	2026	6	INV	P	36.87	12/17/2025	WO-514716-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	434347		26012335	2026	6	INV	P	53.76	12/17/2025	WO-514716-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	434347		26012335	2026	6	INV	P	284.29	12/17/2025	WO-514716-1		12/9/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1480.1750.0275.030.2026	SUPPLIES	432473		26012473	2026	6	INV	P	2,483.39	12/12/2025	WO-514771-1		12/9/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1560.1750.1054.030.2026	SUPPLIES	432569		26012602	2026	6	INV	P	1,199.70	12/12/2025	WO-515291-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	433655		26012604	2026	6	INV	P	1,254.65	12/17/2025	WO-515292-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	432479		26012605	2026	6	INV	P	3,646.44	12/12/2025	WO-515293-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	432428		26012608	2026	6	INV	P	1,098.57	12/12/2025	WO-515288-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	432428		26012608	2026	6	INV	P	32.18	12/12/2025	WO-515288-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	432428		26012608	2026	6	INV	P	40.61	12/12/2025	WO-515288-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	433678		26012976	2026	6	INV	P	1,199.70	12/17/2025	WO-516468-1		12/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	433676		26012977	2026	6	INV	P	836.15	12/17/2025	WO-516469-1		12/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	433657		26012978	2026	6	INV	P	1,727.65	12/17/2025	WO-516470-1		12/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	434343		26013136	2026	6	INV	P	1,471.40	12/17/2025	WO-516889-1		12/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.6210.1750.0810.030.2026	EXPENDABLE EQUIPMENT	433752		26013138	2026	6	INV	P	345.58	12/17/2025	WO-516891-1		12/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	434121		26013307	2026	6	INV	P	395.23	12/17/2025	WO-517323-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	434121		26013307	2026	6	INV	P	103.78	12/17/2025	WO-517323-1		12/16/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440093		0	2026	7	INV	P	2,988.96		440093		8/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440094		0	2026	7	INV	P	288.19		440094		8/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440095		0	2026	7	INV	P	112.35		440095		8/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	435313		0	2026	7	INV	P	1,765.37		435313		9/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440119		0	2026	7	INV	P	1,457.89		440119		9/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	440207		0	2026	7	INV	P	605.73		440207		12/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	440208		0	2026	7	INV	P	109.52		440208		12/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	440209		0	2026	7	INV	P	749.22		440209		12/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	440242		0	2026	7	INV	P	219.88		440242		12/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440231		0	2026	7	INV	P	1,931.57		440231		12/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440243		0	2026	7	INV	P	705.70		440243		12/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	435007		26012012	2026	7	INV	P	83.26	1/6/2026	WO-513726-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	435127		26012327	2026	7	INV	P	598.19	1/6/2026	WO-514797-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.2780.2021.4062.126.0000	SUPPLIES - TECHNOLOGY RELATED	435127		26012327	2026	7	INV	P	37.36	1/6/2026	WO-514797-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2780.2021.4062.126.0000	EXPENDABLE EQUIPMENT	435127		26012327	2026	7	INV	P	131.52	1/6/2026	WO-514797-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	436897		26012334	2026	7	INV	P	940.33	1/9/2026	WO-514714-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	436897		26012334	2026	7	INV	P	61.50	1/9/2026	WO-514714-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	436897		26012334	2026	7	INV	P	40.61	1/9/2026	WO-514714-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435124		26012444	2026	7	INV	P	340.37	1/6/2026	WO-514769-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	435124		26012444	2026	7	INV	P	61.50	1/6/2026	WO-514769-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	438558		26012603	2026	7	INV	P	897.93	1/15/2026	WO-515284-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439672		26012606	2026	7	INV	P	713.41	1/28/2026	OE-299705-1		12/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439672		26012606	2026	7	INV	P	28.29	1/28/2026	OE-299705-1		12/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435138		26012609	2026	7	INV	P	709.19	1/6/2026	WO-515289-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	435138		26012609	2026	7	INV	P	51.31	1/6/2026	WO-515289-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435146		26012979	2026	7	INV	P	302.91	1/6/2026	WO-516467-1		12/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	435146		26012979	2026	7	INV	P	84.57	1/6/2026	WO-516467-1		12/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	435065		26013135	2026	7	INV	P	1,489.25	1/6/2026	WO-516887-1		12/15/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3060.1750.0305.030.2026	SUPPLIES	435066		26013137	2026	7	INV	P	80.63	1/6/2026	WO-516890-1		12/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	435072		26013139	2026	7	INV	P	243.45	1/6/2026	WO-516888-1		12/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439350		26013140	2026	7	INV	P	239.51	1/28/2026	WO-516892-1		12/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439930		26013141	2026	7	INV	P	515.27	1/28/2026	WO-516894-1		12/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439930		26013141	2026	7	INV	P	16.09	1/28/2026	WO-516894-1		12/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439932		26013142	2026	7	INV	P	73.85	1/28/2026	WO-516893-1		12/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439918		26013306	2026	7	INV	P	898.33	1/28/2026	WO-517322-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439918		26013306	2026	7	INV	P	113.80	1/28/2026	WO-517322-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	439918		26013306	2026	7	INV	P	248.42	1/28/2026	WO-517322-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439910		26013308	2026	7	INV	P	1,040.82	1/28/2026	WO-517324-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439925		26013309	2026	7	INV	P	426.19	1/28/2026	WO-517325-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439925		26013309	2026	7	INV	P	188.10	1/28/2026	WO-517325-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	439925		26013309	2026	7	INV	P	203.46	1/28/2026	WO-517325-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	439927		26013309	2026	7	CRM	P	(148.94)	1/28/2026	CP-WO-517325-1-1		1/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	439928		26013309	2026	7	INV	P	148.94	1/28/2026	OE-303954-1		1/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	435009		26013310	2026	7	INV	P	464.07	1/6/2026	WO-517326-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	435009		26013310	2026	7	INV	P	87.43	1/6/2026	WO-517326-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	435009		26013310	2026	7	INV	P	188.23	1/6/2026	WO-517326-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439908		26013311	2026	7	INV	P	194.21	1/28/2026	WO-517327-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439907		26013312	2026	7	INV	P	135.63	1/28/2026	WO-517328-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439905		26013313	2026	7	INV	P	497.91	1/28/2026	WO-517329-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	438984		26013354	2026	7	INV	P	389.74	1/28/2026	WO-517331-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	438984		26013354	2026	7	INV	P	54.79	1/28/2026	WO-517331-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	434939		26013503	2026	7	INV	P	999.75	1/6/2026	WO-517827-1		12/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439823		26013504	2026	7	INV	P	206.91	1/28/2026	WO-517828-1		12/17/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	434945		26013532	2026	7	INV	P	5,233.15	1/6/2026	WO-518008-1		12/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	435114		26013881	2026	7	INV	P	162.28	1/6/2026	WO-518680-1		12/19/2025
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	437634		26013882	2026	7	INV	P	159.34	1/15/2026	OE-303177-1		1/8/2026
4525	PERIMETER OFFICE PRO	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	437634		26013882	2026	7	INV	P	117.54	1/15/2026	OE-303177-1		1/8/2026
4525	PERIMETER OFFICE PRO	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	436308		26014023	2026	7	INV	P	236.66	1/9/2026	WO-519046-1		12/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	436089		26014142	2026	7	INV	P	1,213.90	1/6/2026	WO-519336-1		12/22/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2250.1750.1059.030.2026	SUPPLIES	437471		26014157	2026	7	INV	P	1,568.70	1/15/2026	WO-519342-1		12/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	436857		26014158	2026	7	INV	P	75.01	1/9/2026	WO-519341-1		12/22/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	436287		26014159	2026	7	INV	P	1,512.08	1/9/2026	WO-519343-1		12/22/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1390.1750.0309.030.2026	SUPPLIES	436494		26014229	2026	7	INV	P	96.38	1/9/2026	WO-519792-1		12/29/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4920.1750.0675.030.2026	SUPPLIES	436311		26014230	2026	7	INV	P	3,847.80	1/9/2026	WO-519793-1		12/29/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4920.1750.0675.030.2026	SUPPLIES	436314		26014231	2026	7	INV	P	2,306.90	1/9/2026	WO-519795-1		12/29/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4920.1750.0675.030.2026	SUPPLIES	436315		26014232	2026	7	INV	P	650.73	1/9/2026	WO-519794-1		12/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	436100		26014372	2026	7	INV	P	89.73	1/6/2026	WO-520610-1		12/30/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	437687		26014608	2026	7	INV	P	907.05	1/15/2026	WO-523362-1		1/8/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	437688		26014608	2026	7	INV	P	26.24	1/15/2026	OE-304479-1		1/12/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2500.1750.4060.030.2026	SUPPLIES	439241		26014609	2026	7	INV	P	2,950.99	1/28/2026	WO-523361-1		1/8/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2500.1750.4060.030.2026	SUPPLIES	439755		26014610	2026	7	INV	P	786.34	1/28/2026	WO-523360-1		1/8/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	440079		26014612	2026	7	INV	P	260.65	1/28/2026	WO-523356-1		1/8/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3090.1750.0188.030.2026	SUPPLIES	439630		26014613	2026	7	INV	P	2,122.70	1/28/2026	WO-523357-1		1/8/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3620.1750.0293.030.2026	SUPPLIES	437690		26014614	2026	7	INV	P	2,086.34	1/15/2026	WO-523363-1		1/8/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3620.1750.0293.030.2026	SUPPLIES	437694		26014614	2026	7	CRM	P	(239.94)	1/15/2026	CP-WO-523363-1-1		1/13/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3620.1750.0293.030.2026	SUPPLIES	437697		26014614	2026	7	INV	P	239.94	1/15/2026	OE-304961-1		1/13/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	438989		26014615	2026	7	INV	P	2,399.40	1/28/2026	WO-523364-1		1/8/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	438747		26014969	2026	7	INV	P	518.86	1/28/2026	OE-305054-1		1/13/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	438365		26014970	2026	7	INV	P	70.91	1/15/2026	WO-524670-1		1/12/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	438186		26015117	2026	7	INV	P	1,667.73	1/15/2026	WO-525186-1		1/13/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	438183		26015118	2026	7	INV	P	319.92	1/15/2026	WO-525188-1		1/13/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.4150.1750.0575.030.2026	SUPPLIES	437574		26015119	2026	7	INV	P	1,207.17	1/15/2026	WO-525189-1		1/13/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.4150.1750.0575.030.2026	SUPPLIES	438238		26015119	2026	7	CRM	P	(74.59)	1/15/2026	CP-WO-525189-1-1		1/14/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.4150.1750.0575.030.2026	SUPPLIES	438242		26015119	2026	7	INV	P	74.59	1/15/2026	OE-305223-1		1/14/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.4150.1750.0575.030.2026	SUPPLIES	438699		26015119	2026	7	CRM	P	(74.59)	1/28/2026	CP-OE-305599-1-1		1/16/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.4150.1750.0575.030.2026	SUPPLIES	438700		26015119	2026	7	INV	P	74.59	1/28/2026	OE-306169-1		1/16/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4920.1750.0675.030.2026	SUPPLIES	437815		26015120	2026	7	INV	P	1,044.20	1/15/2026	WO-525190-1		1/13/2026

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5220.1750.5052.030.2026	COMMUNICATION	438751		26015121	2026	7	INV	P	468.00	1/28/2026	WO-525191-1		1/13/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	438364		26015122	2026	7	INV	P	799.80	1/15/2026	WO-525192-1		1/13/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	438363		26015123	2026	7	INV	P	119.97	1/15/2026	WO-525193-1		1/13/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	439662		26015124	2026	7	INV	P	3,121.91	1/28/2026	WO-525196-1		1/13/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	439664		26015124	2026	7	CRM	P	(119.40)	1/28/2026	CP-WO-525196-1-1		1/15/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	439670		26015124	2026	7	INV	P	119.40	1/28/2026	OE-305984-1		1/15/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439901		26015125	2026	7	INV	P	130.41	1/28/2026	WO-525197-1		1/13/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1400.1750.1104.030.2026	SUPPLIES	439940		26015245	2026	7	INV	P	1,166.62	1/28/2026	WO-525770-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	438237		26015246	2026	7	INV	P	1,205.17	1/15/2026	WO-525768-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	438244		26015247	2026	7	INV	P	1,551.22	1/15/2026	WO-525771-1		1/14/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5490.1750.0797.030.2026	SUPPLIES	439761		26015248	2026	7	INV	P	4,798.80	1/28/2026	WO-525772-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439904		26015249	2026	7	INV	P	774.33	1/28/2026	WO-525769-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439310		26015250	2026	7	INV	P	423.09	1/28/2026	WO-525951-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439313		26015252	2026	7	INV	P	751.06	1/28/2026	WO-525774-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439902		26015254	2026	7	INV	P	791.14	1/28/2026	WO-525776-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439902		26015254	2026	7	INV	P	579.36	1/28/2026	WO-525776-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	438572		26015256	2026	7	INV	P	745.61	1/15/2026	OE-305482-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	438572		26015256	2026	7	INV	P	30.23	1/15/2026	OE-305482-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	438701		26015256	2026	7	CRM	P	(18.50)	1/28/2026	CP-OE-305482-1-1		1/16/2026
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	441072		26015256	2026	7	INV	P	18.50	1/28/2026	OE-306145-1		1/16/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	438714		26015395	2026	7	INV	P	2,601.96	1/28/2026	WO-526396-1		1/15/2026
4525	PERIMETER OFFICE PRO	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	439334		26015513	2026	7	INV	P	206.70	1/28/2026	WO-526860-1		1/16/2026
4525	PERIMETER OFFICE PRO	100.2220.561000.00911.3420.1310.0297.127.0000	SUPPLIES	438713		26015525	2026	7	INV	P	600.35	1/28/2026	WO-526862-1		1/16/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	438716		26015526	2026	7	INV	P	921.06	1/28/2026	WO-526864-1		1/16/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	438991		26015527	2026	7	INV	P	604.16	1/28/2026	WO-526865-1		1/16/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	439513		26015621	2026	7	INV	P	1,526.72	1/28/2026	WO-527398-1		1/19/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	439950		26015622	2026	7	INV	P	1,947.12	1/28/2026	WO-527399-1		1/20/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439731		26015623	2026	7	INV	P	517.12	1/28/2026	WO-527395-1		1/19/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439731		26015623	2026	7	INV	P	317.65	1/28/2026	WO-527395-1		1/19/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	439744		26015624	2026	7	INV	P	440.00	1/28/2026	WO-527396-1		1/19/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439744		26015624	2026	7	INV	P	188.10	1/28/2026	WO-527396-1		1/19/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	439744		26015624	2026	7	INV	P	309.42	1/28/2026	WO-527396-1		1/19/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5700.1750.0290.030.2026	SUPPLIES	441096		26015861	2026	7	INV	P	3,199.20	1/28/2026	WO-528669-1		1/22/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	441353		26015863	2026	7	INV	P	307.19	1/28/2026	OE-307892-1		1/26/2026
4525	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	439887		26015864	2026	7	INV	P	1,956.51	1/28/2026	WO-528671-1		1/22/2026
4525	PERIMETER OFFICE PRO	402.2230.561100.00024.7590.1750.8010.030.2026	SUPPLIES - TECHNOLOGY RELATED	439887		26015864	2026	7	INV	P	188.23	1/28/2026	WO-528671-1		1/22/2026
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	439890		26015865	2026	7	INV	P	315.80	1/28/2026	OE-307393-1		1/22/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3420.1750.0297.030.2026	SUPPLIES	441301		26016056	2026	7	INV	P	1,336.94	1/28/2026	OE-307873-1		1/23/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	440020		26016062	2026	7	INV	P	27.69	1/28/2026	WO-529175-1		1/23/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	441272		26016191	2026	7	INV	P	647.96	1/28/2026	WO-529611-1		1/26/2026
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	441193		26016281	2026	7	INV	P	131.16	1/28/2026	WO-529970-1		1/27/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	441304		26016284	2026	7	INV	P	358.39	1/28/2026	WO-529971-1		1/27/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	441163		26016285	2026	7	INV	P	50.44	1/28/2026	WO-529972-1		1/27/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	441045		26016286	2026	7	INV	P	1,255.34	1/28/2026	WO-529973-1		1/27/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	441273		26016287	2026	7	INV	P	1,599.60	1/28/2026	WO-529974-1		1/27/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	440982		26016291	2026	7	INV	P	510.75	1/28/2026	WO-529976-1		1/27/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	441164		26016309	2026	7	INV	P	199.95	1/28/2026	WO-529977-1		1/27/2026
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	440746		26016422	2026	7	INV	P	322.28	1/28/2026	OE-285171-1		10/7/2025
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	441359		26016423	2026	7	INV	P	1,018.76	1/28/2026	OE-308444-1		1/28/2026
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	442975		0	2026	8	INV	P	762.15		442975		11/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	442977		0	2026	8	INV	P	388.60		442977		11/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	442978		0	2026	8	INV	P	7.78		442978		11/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	445009		0	2026	8	INV	P	1,131.94		445009		12/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	443062		0	2026	8	INV	P	399.90		443062		1/29/2026
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	443063		0	2026	8	INV	P	704.79		443063		1/29/2026
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	447287		0	2026	8	INV	P	348.28		447287		1/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	447316		0	2026	8	INV	P	87.35		447316		1/29/2026
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	445932		0	2026	8	INV	P	67.78		445932		1/29/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3110.1750.1101.030.2026	SUPPLIES	441067		26012601	2026	8	INV	P	1,751.72	2/5/2026	OE-305796-1		1/15/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1020.1750.1050.030.2026	SUPPLIES	439363		26014228	2026	8	INV	P	11,861.20	2/5/2026	WO-519791-1		12/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	441066		26014950	2026	8	INV	P	1,568.64	2/5/2026	WO-524669-1		1/15/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	441064		26015116	2026	8	INV	P	118.68	2/12/2026	WO-525187-1		1/13/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.2130.1021.5057.121.0000	SUPPLIES - TECHNOLOGY RELATED	441064		26015116	2026	8	INV	P	1,640.00	2/12/2026	WO-525187-1		1/13/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	441891		26015246	2026	8	CRM	P	(308.61)	2/5/2026	CP-WO-525768-1-1		1/29/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	441065		26015253	2026	8	INV	P	456.54	2/12/2026	WO-525775-1		1/14/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	441065		26015253	2026	8	INV	P	267.21	2/12/2026	WO-525775-1		1/14/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1640.1750.1105.030.2026	SUPPLIES	445547		26015620	2026	8	INV	P	3,023.57	2/23/2026	OE-307889-1		1/26/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	442423		26015624	2026	8	CRM	P	(440.00)	2/5/2026	CP-WO-527396-1-1		1/29/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	442423		26015624	2026	8	CRM	P	(188.10)	2/5/2026	CP-WO-527396-1-1		1/29/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	442423		26015624	2026	8	CRM	P	(309.42)	2/5/2026	CP-WO-527396-1-1		1/29/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	443436		26016059	2026	8	INV	P	3,125.64	2/12/2026	OE-310256-1		2/4/2026
4525	PERIMETER OFFICE PRO	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	441946		26016192	2026	8	INV	P	1,328.58	2/5/2026	OE-308140-1		1/26/2026
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	444310		26016288	2026	8	INV	P	9.98	2/13/2026	OE-310356-1		2/5/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	442161		26016419	2026	8	INV	P	1,854.94	2/5/2026	WO-530281-1		1/28/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	441948		26016420	2026	8	INV	P	3,199.20	2/5/2026	WO-530279-1		1/28/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	441947		26016669	2026	8	INV	P	1,599.60	2/5/2026	WO-530771-1		1/29/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	443424		26016670	2026	8	INV	P	17,434.63	2/12/2026	WO-530770-1		1/29/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	441887		26016671	2026	8	INV	P	35.79	2/5/2026	WO-530769-1		1/29/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	441887		26016671	2026	8	INV	P	570.28	2/5/2026	WO-530769-1		1/29/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	442163		26016959	2026	8	INV	P	1,384.37	2/5/2026	WO-531788-1		2/2/2026
4525	PERIMETER OFFICE PRO	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	442711		26016960	2026	8	INV	P	451.08	2/6/2026	OE-309969-1		2/4/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	444011		26017123	2026	8	INV	P	999.75	2/13/2026	WO-532842-1		2/10/2026
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	443700		26017234	2026	8	INV	P	224.57	2/12/2026	OE-310640-1		2/5/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	443776		26017399	2026	8	INV	P	3,733.41	2/12/2026	WO-533978-1		2/6/2026
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443183		26017507	2026	8	INV	P	308.50	2/6/2026	QT 21471		2/6/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	443777		26017615	2026	8	INV	P	1,205.79	2/12/2026	WO-534555-1		2/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	446940		26018022	2026	8	INV	P	879.27	2/27/2026	WO-535423-1		2/11/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	444767		26018023	2026	8	INV	P	894.88	2/23/2026	OE-311865-1		2/11/2026
4525	PERIMETER OFFICE PRO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	444295		26018024	2026	8	INV	P	2,099.50	2/13/2026	OE-311867-1		2/11/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	444297		26018025	2026	8	INV	P	2,519.40	2/13/2026	WO-535424-1		2/11/2026
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	444008		26018026	2026	8	INV	P	67.01	2/13/2026	OE-311927-1		2/11/2026
4525	PERIMETER OFFICE PRO	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	444008		26018026	2026	8	INV	P	135.03	2/13/2026	OE-311927-1		2/11/2026
4525	PERIMETER OFFICE PRO	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	444008		26018026	2026	8	INV	P	2,475.70	2/13/2026	OE-311927-1		2/11/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	446937		26018363	2026	8	INV	P	3,462.65	2/27/2026	OE-313903-1		2/20/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3060.1021.0305.126.0000	EXPENDABLE EQUIPMENT	446937		26018363	2026	8	INV	P	612.10	2/27/2026	OE-313903-1		2/20/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3700.1750.0399.030.2026	SUPPLIES	445552		26018364	2026	8	INV	P	1,832.11	2/23/2026	WO-536320-1		2/13/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1200.1750.5050.030.2026	SUPPLIES	447078		26018935	2026	8	INV	P	116.70	2/27/2026	WO-538379-1		2/20/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	446942		26019076	2026	8	INV	P	3,666.32	2/27/2026	WO-538845-1		2/23/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	446944		26019077	2026	8	INV	P	929.56	2/27/2026	WO-538846-1		2/23/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	447016		26019078	2026	8	INV	P	89.48	2/27/2026	OE-314941-1		2/26/2026
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	447003		26019385	2026	8	INV	P	129.28	2/27/2026	OE-314870-1		2/26/2026
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	448605		0	2026	9	INV	P	784.19		448605		1/29/2026
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	448608		0	2026	9	INV	P	(239.94)		448608		1/29/2026
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	448609		0	2026	9	INV	P	239.94		448609		1/29/2026
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	452312		0	2026	9	INV	P	331.68		452312		2/27/2026
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	452313		0	2026	9	INV	P	3,131.68		452313		2/27/2026
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	452318		0	2026	9	INV	P	106.41		452318		2/27/2026
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	452319		0	2026	9	INV	P	885.91		452319		2/27/2026
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	452322		0	2026	9	INV	P	84.58		452322		2/27/2026
9999	PERIMETER OFFICE PRO	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	452313		0	2026	9	INV	P	22.81		452313		2/27/2026
9999	PERIMETER OFFICE PRO	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	452322		0	2026	9	INV	P	44.13		452322		2/27/2026
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	454292		0	2026	9	INV	P	839.80		454292		2/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	452346		0	2026	9	INV	P	770.44		452346		2/27/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5700.1750.0290.030.2026	SUPPLIES	441063		26014233	2026	9	INV	P	17,804.78	3/13/2026	OE-303908-1		1/9/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5700.1750.0290.030.2026	SUPPLIES	441059		26014233	2026	9	INV	P	2,326.53	3/13/2026	OE-303908-2		1/9/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1020.1750.1050.030.2026	SUPPLIES	439360		26014272	2026	9	INV	P	4,615.11	3/20/2026	WO-519803-1		12/29/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1020.1750.1050.030.2026	SUPPLIES	439360		26014272	2026	9	INV	P	2,080.20	3/20/2026	WO-519803-1		12/29/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	441056		26014463	2026	9	INV	P	27.98	3/13/2026	WO-520651-1		12/30/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5700.1081.0290.124.0000	SUPPLIES - TECHNOLOGY RELATED	443764		26016421	2026	9	INV	P	9,840.00	3/13/2026	WO-530280-1		2/3/2026
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449508		26017104	2026	9	INV	P	1,525.45	3/10/2026	OE-QT-21639-1		3/10/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	447693		26017614	2026	9	INV	P	447.14	3/6/2026	WO-534556-1		2/9/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	447623		26018622	2026	9	INV	P	2,997.29	3/6/2026	WO-537258-1		2/17/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	447621		26018623	2026	9	INV	P	2,811.52	3/6/2026	WO-537259-1		2/17/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1020.1750.1050.030.2026	SUPPLIES	448092		26018624	2026	9	INV	P	134.82	3/6/2026	WO-537260-1		2/17/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	450788		26018626	2026	9	INV	P	2,532.48	3/20/2026	OE-314999-1		2/26/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	450788		26018626	2026	9	INV	P	611.76	3/20/2026	OE-314999-1		2/26/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2780.1750.4062.030.2026	SUPPLIES	448108		26018936	2026	9	INV	P	3,016.63	3/6/2026	WO-538406-1		2/20/2026
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5180.1750.0200.030.2026	EXPENDABLE EQUIPMENT	448095		26018937	2026	9	INV	P	2,134.80	3/6/2026	WO-538380-1		2/20/2026
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	448105		26018939	2026	9	INV	P	59.87	3/6/2026	WO-538378-1		2/20/2026
4525	PERIMETER OFFICE PRO	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	448105		26018939	2026	9	INV	P	30.80	3/6/2026	WO-538378-1		2/20/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	453826		26019383	2026	9	INV	P	380.48	3/26/2026	WO-540143-1		2/26/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	453826		26019383	2026	9	INV	P	380.33	3/26/2026	WO-540143-1		2/26/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	447472		26019384	2026	9	INV	P	993.37	3/6/2026	WO-540142-1		2/26/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	447472		26019384	2026	9	INV	P	154.92	3/6/2026	WO-540142-1		2/26/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	448303		26019409	2026	9	INV	P	3,132.04	3/6/2026	WO-540144-1		2/26/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	448376		26019652	2026	9	INV	P	1,679.60	3/6/2026	WO-541075-1		3/2/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2200.1750.5058.030.2026	SUPPLIES	448461		26019653	2026	9	INV	P	227.09	3/6/2026	WO-541076-1		3/2/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	447714		26019654	2026	9	INV	P	864.72	3/6/2026	WO-541077-1		3/2/2026
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.4920.1750.0675.030.2026	EXPENDABLE EQUIPMENT	448117		26019655	2026	9	INV	P	2,812.44	3/6/2026	WO-541078-1		3/2/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5260.1750.0301.030.2026	SUPPLIES	447695		26019656	2026	9	INV	P	1,168.21	3/6/2026	WO-541079-1		3/2/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	447777		26019657	2026	9	INV	P	636.75	3/6/2026	WO-541080-1		3/2/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5690.1081.0291.126.0000	SUPPLIES	448374		26019659	2026	9	INV	P	2,543.22	3/6/2026	WO-541082-1		3/2/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	448375		26019791	2026	9	INV	P	1,035.52	3/6/2026	WO-541097-1		3/2/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	449141		26019792	2026	9	INV	P	907.85	3/13/2026	WO-541103-1		3/2/2026
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	449323		26019793	2026	9	INV	P	438.06	3/13/2026	WO-541098-1		3/2/2026
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	449322		26019794	2026	9	INV	P	396.45	3/13/2026	WO-541099-1		3/2/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	449059		26020273	2026	9	INV	P	36.27	3/13/2026	WO-543332-1		3/6/2026
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	449674		26020275	2026	9	INV	P	205.28	3/13/2026	WO-543333-1		3/6/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	450588		26020496	2026	9	INV	P	1,170.12	3/20/2026	WO-543972-1		3/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	450583		26020497	2026	9	INV	P	368.23	3/20/2026	WO-543971-1		3/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	450591		26020499	2026	9	INV	P	37.79	3/20/2026	WO-543973-1		3/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4250.1021.4068.126.0000	SUPPLIES - TECHNOLOGY RELATED	451679		26020500	2026	9	INV	P	4,670.00	3/20/2026	WO-543974-1		3/18/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	449462		26020501	2026	9	INV	P	1,182.96	3/13/2026	WO-543977-1		3/9/2026
4525	PERIMETER OFFICE PRO	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	449675		26020502	2026	9	INV	P	12.75	3/13/2026	WO-543978-1		3/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	449465		26020503	2026	9	INV	P	1,988.31	3/13/2026	WO-544060-1		3/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	449465		26020503	2026	9	INV	P	65.26	3/13/2026	WO-544060-1		3/9/2026
4525	PERIMETER OFFICE PRO	510.2900.561000.58521.7820.6020.8010.026.2026	SUPPLIES	451298		26020504	2026	9	INV	P	1,223.40	3/20/2026	OE-319447-1		3/17/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.4920.1750.0675.030.2026	SUPPLIES	449672		26020748	2026	9	INV	P	438.27	3/13/2026	WO-544460-1		3/10/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	451504		26020937	2026	9	INV	P	1,711.25	3/20/2026	WO-544925-1		3/11/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1380.1021.0191.126.0000	EXPENDABLE EQUIPMENT	453827		26021142	2026	9	INV	P	244.84	3/26/2026	WO-545420-1		3/12/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	451959		26021143	2026	9	INV	P	197.57	3/26/2026	WO-545419-1		3/12/2026
4525	PERIMETER OFFICE PRO	402.2213.561000.40024.4000.1750.4067.030.2026	SUPPLIES	450589		26021144	2026	9	INV	P	94.38	3/20/2026	WO-545478-1		3/12/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	450236		26021146	2026	9	INV	P	273.59	3/13/2026	WO-545421-1		3/12/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4000.1750.4067.030.2026	SUPPLIES	450618		26021173	2026	9	INV	P	1,525.53	3/20/2026	WO-545422-1		3/12/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	451389		26021326	2026	9	INV	P	1,364.21	3/20/2026	WO-545922-1		3/13/2026
4525	PERIMETER OFFICE PRO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	451517		26021327	2026	9	INV	P	3,553.49	3/20/2026	WO-545923-1		3/13/2026
4525	PERIMETER OFFICE PRO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	451513		26021328	2026	9	INV	P	2,518.55	3/20/2026	WO-545924-1		3/13/2026
4525	PERIMETER OFFICE PRO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	452531		26021329	2026	9	INV	P	3,061.10	3/26/2026	WO-545925-1		3/13/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5460.2021.0500.126.0000	SUPPLIES - TECHNOLOGY RELATED	450585		26021511	2026	9	INV	P	1,340.65	3/20/2026	WO-546336-1		3/16/2026
4525	PERIMETER OFFICE PRO	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	453454		26021512	2026	9	INV	P	213.08	3/26/2026	WO-546334-1		3/16/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.10811.5260.9990.0301.026.0000	SUPPLIES	452622		26021884	2026	9	INV	P	972.32	3/26/2026	WO-547617-1		3/19/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	451808		26021885	2026	9	INV	P	1,679.60	3/26/2026	WO-547618-1		3/19/2026
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451150		26021924	2026	9	INV	P	84.60	3/18/2026	451150		3/18/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	451914		26022077	2026	9	INV	P	281.09	3/26/2026	WO-548054-1		3/20/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	451748		26022080	2026	9	INV	P	874.34	3/20/2026	WO-484018-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	452767		26022279	2026	9	INV	P	37.60	3/26/2026	WO-548443-1		3/23/2026
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	463296		0	2026	10	INV	P	2,825.46		463296		3/27/2026
9999	PERIMETER OFFICE PRO	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	463296		0	2026	10	INV	P	149.99		463296		3/27/2026
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463353		0	2026	10	INV	P	651.80		463353		3/27/2026
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463354		0	2026	10	INV	P	128.24		463354		3/27/2026
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	462857		0	2026	10	INV	P	1,549.80		462857		3/27/2026
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	463385		0	2026	10	INV	P	640.44		463385		3/27/2026
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	463393		0	2026	10	INV	P	345.44		463393		3/27/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	456584		26016057	2026	10	INV	P	42.63	4/14/2026	WO-529171-1		1/23/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.2780.1021.4062.126.0000	SUPPLIES - TECHNOLOGY RELATED	460642		26018022	2026	10	INV	P	934.00	4/24/2026	OE-312871-1		4/20/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	448088		26018482	2026	10	INV	P	982.60	4/16/2026	WO-536721-1		2/16/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.6340.1750.0705.030.2026	SUPPLIES	457499		26020274	2026	10	INV	P	1,559.61	4/16/2026	OE-321521-1		3/25/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	452764		26020498	2026	10	INV	P	1,576.02	4/30/2026	OE-317482-1		3/9/2026
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5490.1750.0797.030.2026	EXPENDABLE EQUIPMENT	455598		26020938	2026	10	INV	P	6,468.00	4/3/2026	OE-320545-1		3/20/2026
4525	PERIMETER OFFICE PRO	510.2900.561000.58521.7820.6020.8010.026.2026	SUPPLIES	462773		26020939	2026	10	INV	P	787.00	4/30/2026	OE-319449-1		4/27/2026
4525	PERIMETER OFFICE PRO	510.2900.561100.58522.7820.6020.8010.026.2026	SUPPLIES - TECHNOLOGY RELATED	462773		26020939	2026	10	INV	P	724.80	4/30/2026	OE-319449-1		4/27/2026
4525	PERIMETER OFFICE PRO	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	457403		26021513	2026	10	INV	P	294.84	4/16/2026	WO-546335-1		3/16/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	455599		26021514	2026	10	INV	P	184.45	4/3/2026	OE-322531-1		3/30/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	462106		26021514	2026	10	INV	P	25.74	4/30/2026	OE-327118-1		4/22/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	458224		26021886	2026	10	INV	P	937.45	4/16/2026	WO-547619-1		3/19/2026
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.5800.3011.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	458224		26021886	2026	10	INV	P	368.58	4/16/2026	WO-547619-1		3/19/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	456624		26022078	2026	10	INV	P	1,788.45	4/14/2026	WO-548053-1		3/20/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	455445		26022081	2026	10	INV	P	414.48	4/3/2026	OE-322536-1		3/30/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	456365		26022082	2026	10	INV	P	828.06	4/14/2026	OE-323331-1		4/2/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	456365		26022082	2026	10	INV	P	125.88	4/14/2026	OE-323331-1		4/2/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	456365		26022082	2026	10	INV	P	366.13	4/14/2026	OE-323331-1		4/2/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	457145		26022448	2026	10	INV	P	18.19	4/16/2026	OE-323649-1		4/3/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	456625		26022610	2026	10	INV	P	508.84	4/14/2026	WO-549241-1		3/25/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	458265		26022797	2026	10	INV	P	2,773.79	4/16/2026	WO-549645-1		3/26/2026
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	456315		26022798	2026	10	INV	P	2,068.20	4/14/2026	OE-323635-1		4/3/2026
4525	PERIMETER OFFICE PRO	510.2900.561000.58521.7820.6020.8010.026.2026	SUPPLIES	456630		26022799	2026	10	INV	P	1,173.39	4/14/2026	OE-321888-1		3/26/2026
4525	PERIMETER OFFICE PRO	510.2900.561500.58521.7820.6020.8010.026.2026	EXPENDABLE EQUIPMENT	456630		26022799	2026	10	INV	P	977.50	4/14/2026	OE-321888-1		3/26/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	458274		26022803	2026	10	INV	P	7,757.30	4/16/2026	WO-549646-1		3/26/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1080.1750.2050.030.2026	SUPPLIES	456641		26023291	2026	10	INV	P	839.80	4/14/2026	WO-550533-1		3/30/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	456289		26023292	2026	10	INV	P	1,679.60	4/14/2026	WO-550534-1		3/30/2026
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5220.1750.5052.030.2026	COMMUNICATION	457420		26023293	2026	10	INV	P	1,528.80	4/30/2026	WO-550535-1		3/30/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.02424.7590.1750.8010.030.2026	SUPPLIES	454604		26023294	2026	10	INV	P	1,050.21	4/3/2026	WO-550536-1		3/30/2026
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	455597		26023295	2026	10	INV	P	315.25	4/3/2026	OE-323020-1		4/1/2026
4525	PERIMETER OFFICE PRO	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	455597		26023295	2026	10	INV	P	562.20	4/3/2026	OE-323020-1		4/1/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	457045		26023350	2026	10	INV	P	1,772.14	4/14/2026	WO-550542-1		3/30/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	456294		26023492	2026	10	INV	P	1,050.38	4/14/2026	WO-550901-1		3/31/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	455751		26023493	2026	10	INV	P	114.36	4/3/2026	WO-550902-1		3/31/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	463729		26023494	2026	10	INV	P	185.91	4/30/2026	OE-QT-23250-1		4/7/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	457046		26023562	2026	10	INV	P	5,351.70	4/14/2026	WO-550912-1		3/31/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	457520		26023566	2026	10	INV	P	19,946.03	4/16/2026	OE-322652-1		4/3/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	461679		26023696	2026	10	INV	P	399.90	4/24/2026	OE-324433-1		4/16/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	456295		26023697	2026	10	INV	P	489.73	4/14/2026	WO-551359-1		4/1/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	456296		26023698	2026	10	INV	P	169.08	4/14/2026	WO-551358-1		4/1/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	456366		26023699	2026	10	INV	P	337.26	4/14/2026	WO-551360-1		4/1/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	462050		26023702	2026	10	INV	P	2,533.56	4/30/2026	OE-324418-1		4/23/2026
4525	PERIMETER OFFICE PRO	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	456674		26023703	2026	10	INV	P	486.20	4/14/2026	OE-324412-1		4/8/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	456367		26023988	2026	10	INV	P	593.30	4/14/2026	WO-552485-1		4/3/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4150.1021.0575.126.0000	SUPPLIES - TECHNOLOGY RELATED	456367		26023988	2026	10	INV	P	208.82	4/14/2026	WO-552485-1		4/3/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4150.2021.0575.126.0000	EXPENDABLE EQUIPMENT	456367		26023988	2026	10	INV	P	64.12	4/14/2026	WO-552485-1		4/3/2026
4525	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	457422		26023990	2026	10	INV	P	335.92	4/24/2026	WO-552452-1		4/3/2026
4525	PERIMETER OFFICE PRO	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	457398		26024197	2026	10	INV	P	376.87	4/16/2026	WO-552983-1		4/6/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	458197		26024362	2026	10	INV	P	569.66	4/16/2026	WO-553536-1		4/7/2026
4525	PERIMETER OFFICE PRO	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	456642		26024363	2026	10	INV	P	160.37	4/14/2026	WO-553537-1		4/7/2026
4525	PERIMETER OFFICE PRO	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	456642		26024363	2026	10	INV	P	78.19	4/14/2026	WO-553537-1		4/7/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	457241		26024404	2026	10	INV	P	3,359.20	4/16/2026	WO-553776-1		4/8/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	457521		26024405	2026	10	INV	P	2,156.00	4/16/2026	WO-553775-1		4/8/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	457139		26024512	2026	10	INV	P	1,101.35	4/16/2026	WO-554193-1		4/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	457524		26024513	2026	10	INV	P	1,387.72	4/16/2026	WO-554228-1		4/9/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	461366		26024514	2026	10	INV	P	4,884.19	4/24/2026	WO-554195-1		4/9/2026
4525	PERIMETER OFFICE PRO	510.2900.561000.58521.7820.6020.8010.026.2026	SUPPLIES	457757		26024516	2026	10	INV	P	818.15	4/16/2026	OE-325691-1		4/15/2026
4525	PERIMETER OFFICE PRO	589.1000.561000.51321.1940.9990.0100.090.0000	SUPPLIES	457892		26024790	2026	10	INV	P	984.97	4/16/2026	WO-555906-1		4/15/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	461015		26024792	2026	10	INV	P	194.90	4/24/2026	WO-555908-1		4/15/2026
4525	PERIMETER OFFICE PRO	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460383		26024793	2026	10	INV	P	1,638.40	4/24/2026	WO-555909-1		4/15/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	460381		26024870	2026	10	INV	P	13,198.40	4/24/2026	WO-555917-1		4/15/2026
4525	PERIMETER OFFICE PRO	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	461320		26025036	2026	10	INV	P	9,682.52	4/24/2026	WO-556388-1		4/22/2026
4525	PERIMETER OFFICE PRO	589.1000.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	461320		26025036	2026	10	INV	P	839.25	4/24/2026	WO-556388-1		4/22/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	461368		26025229	2026	10	INV	P	1,559.30	4/24/2026	WO-556862-1		4/17/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	461368		26025229	2026	10	INV	P	704.20	4/24/2026	WO-556862-1		4/17/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	460382		26025453	2026	10	INV	P	839.80	4/24/2026	WO-557140-1		4/17/2026
4525	PERIMETER OFFICE PRO	402.1000.561600.40024.3060.1750.0305.030.2026	EXPENDABLE COMPUTER EQUIPMENT	462098		26025480	2026	10	INV	P	689.92	4/30/2026	WO-557253-1		4/20/2026
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1330.1750.4051.030.2026	SUPPLIES	461316		26025721	2026	10	INV	P	826.95	4/24/2026	WO-557827-1		4/21/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	462101		26025722	2026	10	INV	P	1,493.08	4/30/2026	WO-557826-1		4/21/2026
4525	PERIMETER OFFICE PRO	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	461436		26025723	2026	10	INV	P	175.02	4/24/2026	WO-557822-1		4/21/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	461386		26025724	2026	10	INV	P	2,519.40	4/24/2026	WO-557825-1		4/21/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	461379		26025725	2026	10	INV	P	2,099.50	4/24/2026	WO-557824-1		4/21/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	461013		26025726	2026	10	INV	P	174.95	4/24/2026	WO-557829-1		4/21/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	462099		26025794	2026	10	INV	P	32.48	4/30/2026	WO-557753-1		4/21/2026
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2200.1750.5058.030.2026	SUPPLIES	461862		26026196	2026	10	INV	P	1,534.29	4/24/2026	WO-558674-1		4/23/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	461873		26026197	2026	10	INV	P	284.09	4/24/2026	WO-558675-1		4/23/2026
4525	PERIMETER OFFICE PRO	100.1000.561500.29121.7481.9990.8010.094.0000	EXPENDABLE EQUIPMENT	461873		26026197	2026	10	INV	P	407.22	4/24/2026	WO-558675-1		4/23/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.126.0000	SUPPLIES	464496		26026410	2026	10	INV	P	2,099.50	4/30/2026	WO-559106-1		4/24/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	464521		26026586	2026	10	INV	P	4,027.08	4/30/2026	WO-559532-1		4/27/2026
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	464336		26027008	2026	10	INV	P	222.38	4/30/2026	WO-560300-1		4/29/2026
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	464336		26027008	2026	10	INV	P	164.51	4/30/2026	WO-560300-1		4/29/2026
4944	PERIPOLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427950		26010452	2026	5	INV	P	1,145.97	11/14/2025	213217		11/14/2025
4527	PERMA-BOUND BOOKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415752		26005004	2026	3	INV	P	733.99	9/19/2025	2017366-00		5/27/2025
4527	PERMA-BOUND BOOKS	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	427718		0	2026	4	INV	P	1,220.87		427718		10/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427759		0	2026	4	INV	P	215.54		427759		10/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5740.1310.0103.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	427824		0	2026	4	INV	P	3,847.98		427824		10/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	422907		26005502	2026	4	INV	P	417.26	10/27/2025	2023598-00		9/29/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	423421		26005503	2026	4	INV	P	317.49	10/27/2025	2023599-00		9/29/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	423459		26005504	2026	4	INV	P	357.68	10/27/2025	2023600-00		10/23/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	422938		26005505	2026	4	INV	P	396.59	10/27/2025	2023719-00		9/30/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	422951		26005506	2026	4	INV	P	264.30	10/27/2025	2023601-00		9/29/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	423016		26005844	2026	4	INV	P	1,057.52	10/27/2025	2024075-00		10/15/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	432998		0	2026	5	INV	P	1,070.02		432998		11/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	438797		0	2026	6	INV	P	521.29		438797		12/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	441742		0	2026	6	INV	P	979.37		441742		12/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	430587		26008477	2026	6	INV	P	1,466.55	12/5/2025	2026495-00		11/26/2025
4527	PERMA-BOUND BOOKS	100.2220.561000.00911.2620.1310.0409.126.0000	SUPPLIES	435373		0	2026	7	INV	P	4,796.38		435373		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1320.1310.3051.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	440485		0	2026	7	INV	P	4,779.11		440485		12/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	439935		26012445	2026	7	INV	P	549.92	1/28/2026	2029709-00		1/20/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	443067		0	2026	8	INV	P	1,358.89		443067		1/29/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2300.1310.2059.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	446933		26014373	2026	8	INV	P	2,000.00	2/27/2026	2030893-00		2/17/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	446945		26018940	2026	8	INV	P	1,688.05	2/27/2026	1974266-00		2/25/2026
4527	PERMA-BOUND BOOKS	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	452045		0	2026	9	INV	P	805.25		452045		1/29/2026
4527	PERMA-BOUND BOOKS	100.2220.561000.00911.1780.1310.3055.122.0000	SUPPLIES	452044		0	2026	9	INV	P	1,450.00		452044		1/29/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	452349		0	2026	9	INV	P	174.12		452349		2/27/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1360.1310.1052.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	452351		0	2026	9	INV	P	1,908.20		452351		2/27/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	454195		0	2026	9	INV	P	1,229.34		454195		2/27/2026
4527	PERMA-BOUND BOOKS	100.2220.561000.00911.2620.1310.0409.126.0000	SUPPLIES	452301		0	2026	9	INV	P	544.00		452301		2/27/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	452106		0	2026	9	INV	P	3,995.87		452106		2/27/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5740.1310.0103.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	452353		0	2026	9	INV	P	3,526.96		452353		2/27/2026
4527	PERMA-BOUND BOOKS	402.1000.564200.40024.5730.1750.0897.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	450562		26015257	2026	9	INV	P	4,978.05	3/20/2026	2031912-00		3/4/2026
4527	PERMA-BOUND BOOKS	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	451671		26018027	2026	9	INV	P	530.25	3/20/2026	2034173-00		3/16/2026
4527	PERMA-BOUND BOOKS	402.1000.564200.40024.5730.1750.0897.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	450560		26018943	2026	9	INV	P	1,953.85	3/20/2026	2035485-00		3/5/2026
4527	PERMA-BOUND BOOKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447846		26020081	2026	9	INV	P	502.35	3/3/2026	02022026		3/3/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	463157		0	2026	10	INV	P	918.43		463157		3/27/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	463067		0	2026	10	INV	P	2,668.88		463067		3/27/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	462873		0	2026	10	INV	P	(3,995.87)		462873		3/27/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	463421		0	2026	10	INV	P	518.44		463421		3/27/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	461388		26021330	2026	10	INV	P	463.41	4/24/2026	2037827-00		4/10/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	461393		26021331	2026	10	INV	P	384.86	4/24/2026	2037829-00		4/1/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	461398		26021332	2026	10	INV	P	455.38	4/24/2026	2037828-00		4/2/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	461403		26021333	2026	10	INV	P	373.77	4/24/2026	2037826-00		4/9/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	461407		26022083	2026	10	INV	P	530.18	4/24/2026	2038224-00		4/7/2026
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	461410		26022084	2026	10	INV	P	286.38	4/24/2026	2038225-00		4/7/2026
15211	PERRY JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458056		26024562	2026	10	INV	P	985.00	4/16/2026	16769		3/31/2026
16637	PETAL AND POND, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422353		26008023	2026	4	INV	P	900.00	10/21/2025	DS1022		10/21/2025
16637	PETAL AND POND, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424367		26008820	2026	4	INV	P	700.00	10/30/2025	MW1030		10/30/2025
16637	PETAL AND POND, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424691		26008859	2026	4	INV	P	800.00	10/30/2025	103025		10/30/2025
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408434		0	2026	2	INV	P	260.00	8/22/2025	080825ADAMS13601		8/19/2025
13601	PETER GABRIEL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421408		26006713	2026	4	INV	P	4,225.00	10/17/2025	2025-10-07A		10/7/2025
13601	PETER GABRIEL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426285		26006713	2026	5	INV	P	877.50	11/17/2025	2025-10-24A		10/24/2025
13601	PETER GABRIEL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430293		26006713	2026	6	INV	P	536.25	12/4/2025	112225		11/22/2025
17561	PETER GORMAN LEADERS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	406614		25020657	2026	2	INV	P	19,200.00	8/15/2025	2		8/6/2025
9999	Peter Tsai	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434168		0	2026	6	INV	P	16.75	12/19/2025	SRR-9352426		12/17/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408444		0	2026	2	INV	P	168.00	8/22/2025	080525GODFREY8207		8/19/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411892		0	2026	3	INV	P	165.00	9/5/2025	082225GODFREY8207		9/3/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414852		0	2026	3	INV	P	210.00	9/19/2025	090325GODFREY8207		9/17/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419423		0	2026	4	INV	P	322.50	10/10/2025	092425GODFREY8207		10/6/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422763		0	2026	4	INV	P	150.00	10/27/2025	100825GODFREY8207		10/22/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425741		0	2026	5	INV	P	142.50	11/6/2025	102325GODFREY8207		11/5/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428665		0	2026	5	INV	P	385.00	11/20/2025	110825STEPHS8207		11/19/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430619		0	2026	6	INV	P	157.52	12/4/2025	111925STEPHS8207		12/3/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434048		0	2026	6	INV	P	225.00	12/19/2025	120325STEPHS8207		12/16/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438143		0	2026	7	INV	P	52.50	1/15/2026	010626STEPHS8207		1/14/2026
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442621		0	2026	8	INV	P	390.00	2/6/2026	011426STEPHS8207		2/4/2026
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449620		0	2026	9	INV	P	232.50	3/13/2026	022426GODFREY8207		3/10/2026
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453071		0	2026	9	INV	P	120.00	3/27/2026	031026GODFREY8207		3/24/2026
88888	Peyton Byers	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439596		0	2026	7	INV	P	50.00	1/22/2026	1357740-2		1/22/2026
88888	PEYTON DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438972		0	2026	7	INV	P	400.00	1/20/2026	1357725		12/17/2025
9999	PH LODGING	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	431287		0	2026	4	INV	P	56.69		431287		10/27/2025
9999	PH LODGING	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	431288		0	2026	4	INV	P	(261.90)		431288		10/27/2025
9999	PH LODGING	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	431289		0	2026	4	INV	P	(56.69)		431289		10/27/2025
16371	PHILLIP AUSTIN	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415384		26004125	2026	3	INV	P	200.00	9/19/2025	2025-1120		9/17/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15463	PHILLIP MALONE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419037		26006741	2026	4	INV	P	400.00	10/3/2025	211		10/3/2025
1018	PHILLIP PARKER	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	436222		26014391	2026	7	INV	P	1,677.00	1/9/2026	202505		12/15/2025
1018	PHILLIP PARKER	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	461712		26026176	2026	10	INV	P	1,500.00	4/24/2026	032026		3/26/2026
18697	PHILLIPS LENZ	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422724		26008106	2026	4	INV	P	7,000.00	10/22/2025	100		9/19/2025
18697	PHILLIPS LENZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461661		26026468	2026	10	INV	P	400.00	4/23/2026	012026		4/13/2026
4531	PHONAK HEARING SYSTE	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	426765		26004840	2026	5	INV	P	107.73	11/14/2025	5404942678		10/28/2025
4531	PHONAK HEARING SYSTE	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	441018		26004840	2026	7	INV	P	864.32	1/30/2026	5405637564		1/22/2026
4531	PHONAK HEARING SYSTE	404.1000.561500.05021.7340.2824.8010.094.2026	EXPENDABLE EQUIPMENT	455569		26015126	2026	10	INV	P	146.00	4/3/2026	5405825299		2/12/2026
4531	PHONAK HEARING SYSTE	404.1000.561500.05021.7340.2824.8010.094.2026	EXPENDABLE EQUIPMENT	455570		26016019	2026	10	INV	P	42,239.70	4/3/2026	5405917089		2/24/2026
4531	PHONAK HEARING SYSTE	404.1000.561500.05021.7340.2824.8010.094.2026	EXPENDABLE EQUIPMENT	462011		26016020	2026	10	INV	P	7,036.31	4/30/2026	5406458657		4/24/2026
88888	PHS Basketball Tip-O	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429771		0	2026	5	INV	P	200.00	11/21/2025	429771		11/21/2025
11886	PHYSICS CLASSROOM	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414774		26003317	2026	3	INV	P	684.00	9/19/2025	10528		9/11/2025
88888	PIA ROWE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437294		0	2026	7	INV	P	85.00	1/12/2026	JAHNEIA LESLIE		1/9/2026
88888	Picasso Brothers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411362		0	2026	2	INV	P	100.00	8/28/2025	447715		8/28/2025
13250	PICCADILLY RESTAURAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430847		26011695	2026	6	INV	P	434.00	12/3/2025	12152025		12/3/2025
13250	PICCADILLY RESTAURAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443127		26017500	2026	8	INV	P	269.92	2/6/2026	2252026		2/6/2026
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403795		26000955	2026	1	INV	P	807.50	7/25/2025	0001574		7/25/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404886		26001330	2026	1	INV	P	1,000.00	7/31/2025	0001563		5/20/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406003		25032341	2026	2	INV	P	5,000.00	8/6/2025	0001517		4/22/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406540		26001326	2026	2	INV	P	1,200.00	9/5/2025	0001577		7/24/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418518		26006107	2026	4	INV	P	1,500.00	10/1/2025	1603		10/1/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418515		26006313	2026	4	INV	P	262.75	10/1/2025	0001602		10/1/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425669		26009134	2026	5	INV	P	581.00	11/5/2025	0001622		10/20/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449499		26020897	2026	9	INV	P	1,795.00	3/10/2026	0001647		3/10/2026
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456948		26024626	2026	10	INV	P	3,426.25	4/13/2026	0001673		4/6/2026
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420333		26007112	2026	4	INV	P	263.50	10/9/2025	110725		10/7/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422218		26007930	2026	4	INV	P	375.00	10/21/2025	PPC102025		10/20/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425214		26008907	2026	5	INV	P	184.50	11/3/2025	11072025		11/3/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426644		26010081	2026	5	INV	P	450.00	11/11/2025	112125		11/11/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427929		26010453	2026	5	INV	P	125.00	11/14/2025	PIED111825		11/14/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441802		26016909	2026	7	INV	P	564.00	1/29/2026	Erosion101		1/6/2026
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450891		26021454	2026	9	INV	P	375.00	3/17/2026	03142026		3/17/2026
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450634		26021590	2026	9	INV	P	225.00	3/16/2026	Park041626		3/16/2026
14331	PIEDMONT PARK CONSER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451310		26021971	2026	9	INV	P	350.00	3/18/2026	6782429683		3/16/2026
9999	PIEDMONT PLASTICS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420550		0	2026	3	INV	P	3,185.75		420550		9/27/2025
9999	PIEDMONT PLASTICS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429300		0	2026	4	INV	P	2,038.00		429300		10/27/2025
9999	PIEDMONT PLASTICS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452174		0	2026	9	INV	P	1,940.10		452174		2/27/2026
12553	PIERCE JACKSON	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	400092		26000058	2026	1	INV	P	137.44	7/3/2025	590240F		7/3/2025
16781	PIERSON BAUER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443099		26016924	2026	8	INV	P	146.56	2/10/2026	26016924		2/5/2026
16781	PIERSON BAUER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443101		26016934	2026	8	INV	P	199.08	2/10/2026	26016934		2/5/2026
16781	PIERSON BAUER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443102		26017360	2026	8	INV	P	332.26	2/10/2026	26017360		2/5/2026
16781	PIERSON BAUER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443103		26017361	2026	8	INV	P	172.13	2/10/2026	26017361		2/5/2026
16781	PIERSON BAUER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444031		26018177	2026	8	INV	P	198.88	2/11/2026	260181771		2/11/2026
12842	PILGRIM SUPPLY INC	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	408560		25013262	2026	2	INV	P	1,432.90	8/22/2025	29132		12/10/2024
12842	PILGRIM SUPPLY INC	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	455540		26020181	2026	10	INV	P	623.00	4/3/2026	29978		3/17/2026
11547	PILOT AIR FREIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431833		0	2026	6	INV	P	330.10	12/8/2025	8012841219		12/8/2025
1163	PINE RIDGE ES	589.1000.561099.56121.3120.9990.0190.090.0000	SURPLUS	431417		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-16		10/27/2025
9999	PINEHILL AWARDS	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	423277		0	2026	3	INV	P	477.00		423277		9/27/2025
9999	PINEHILL AWARDS	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	430093		0	2026	4	INV	P	1,233.00		430093		10/27/2025
9999	PINEHILL AWARDS	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	425028		0	2026	5	INV	P	1,432.00		425028		9/27/2025
9999	PINEHILL AWARDS	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	440140		0	2026	7	INV	P	416.00		440140		10/27/2025
9999	PINEHILL AWARDS	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440233		0	2026	7	INV	P	99.00		440233		12/27/2025
18312	PINEHILL AWARDS LLC	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	407735		25020600	2026	2	INV	P	750.00	8/15/2025	21498		3/23/2025
18312	PINEHILL AWARDS LLC	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	405964		26001495	2026	2	INV	P	472.00	8/8/2025	21673		5/28/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406070		26001517	2026	2	INV	P	120.00	8/6/2025	21588		8/5/2025
18312	PINEHILL AWARDS LLC	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406390		26001579	2026	2	INV	P	342.00	8/8/2025	21499		8/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18312	PINEHILL AWARDS LLC	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	406608		26001771	2026	2	INV	P	28.00	8/15/2025	INV-27		8/5/2025
18312	PINEHILL AWARDS LLC	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	406866		26001929	2026	2	INV	P	28.00	8/15/2025	21549		7/24/2025
18312	PINEHILL AWARDS LLC	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	408769		26002016	2026	2	INV	P	258.00	8/22/2025	21532		8/21/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410201		26002672	2026	2	INV	P	273.00	8/22/2025	21323		4/24/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417786		26005970	2026	3	INV	P	156.00	9/29/2025	88		9/19/2025
18312	PINEHILL AWARDS LLC	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	423899		26003739	2026	4	INV	P	1,020.00	10/31/2025	0014		9/3/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420477		26007426	2026	4	INV	P	1,054.00	10/10/2025	0123		10/10/2025
18312	PINEHILL AWARDS LLC	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	430480		26009121	2026	5	INV	P	1,520.00	12/5/2025	0181		10/15/2025
18312	PINEHILL AWARDS LLC	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	425493		26009524	2026	5	INV	P	600.00	11/6/2025	0095		9/19/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431158		26011807	2026	6	INV	P	1,204.00	12/4/2025	0346		12/4/2025
18312	PINEHILL AWARDS LLC	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	431967		26012077	2026	6	INV	P	1,432.00	12/12/2025	INV-211		11/17/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432064		26012495	2026	6	INV	P	136.08	12/9/2025	0394		12/9/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433710		26012508	2026	6	INV	P	231.00	12/15/2025	0401		12/12/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433873		26013444	2026	6	INV	P	30.00	12/16/2025	433873		12/16/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433945		26013600	2026	6	INV	P	10.80	12/16/2025	0411		12/9/2025
18312	PINEHILL AWARDS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	437219		26009523	2026	7	INV	P	550.00	1/9/2026	0197		10/20/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437199		26014837	2026	7	INV	P	236.00	1/9/2026	0466		12/18/2025
18312	PINEHILL AWARDS LLC	580.2300.561000.02911.7830.9990.8010.026.2025	SUPPLIES	441264		26015904	2026	7	INV	P	150.00	1/28/2026	0523		1/8/2026
18312	PINEHILL AWARDS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439884		26015957	2026	7	INV	P	304.00	1/23/2026	439884		1/23/2026
18312	PINEHILL AWARDS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441907		26016995	2026	7	INV	P	468.00	1/30/2026	0512		1/6/2026
18312	PINEHILL AWARDS LLC	589.2100.561000.09041.7410.9990.8010.035.0000	SUPPLIES	444764		26015672	2026	8	INV	P	241.00	2/23/2026	0331		11/19/2025
18312	PINEHILL AWARDS LLC	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	442705		26016738	2026	8	INV	P	30.00	2/6/2026	0559		1/20/2026
18312	PINEHILL AWARDS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443091		26017495	2026	8	INV	P	164.50	2/5/2026	0580		2/5/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443093		26017497	2026	8	INV	P	56.00	2/5/2026	0606		2/5/2026
18312	PINEHILL AWARDS LLC	580.2300.561000.02911.7830.9990.8010.026.2025	SUPPLIES	443882		26018079	2026	8	INV	P	15.00	2/12/2026	0600		2/10/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443775		26018129	2026	8	INV	P	208.00	2/10/2026	0602		2/10/2026
18312	PINEHILL AWARDS LLC	100.2210.561000.13911.7040.9990.8010.090.0000	SUPPLIES	444292		26018250	2026	8	INV	P	760.00	2/13/2026	0601		2/11/2026
18312	PINEHILL AWARDS LLC	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	445553		26018789	2026	8	INV	P	240.00	2/23/2026	0583		2/18/2026
18312	PINEHILL AWARDS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446356		26018885	2026	8	INV	P	266.00	2/24/2026	446356		2/24/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447040		26019508	2026	8	INV	P	94.00	2/26/2026	0674		2/26/2026
18312	PINEHILL AWARDS LLC	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	447055		26019558	2026	8	INV	P	44.00	2/26/2026	0700		2/26/2026
18312	PINEHILL AWARDS LLC	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	451648		26018790	2026	9	INV	P	204.00	3/20/2026	0684		2/20/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450597		26021582	2026	9	INV	P	925.00	3/16/2026	0742		3/6/2026
18312	PINEHILL AWARDS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451746		26022156	2026	9	INV	P	305.00	3/19/2026	0764		3/11/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454483		26022511	2026	9	INV	P	89.00	3/27/2026	0019		3/25/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454484		26022512	2026	9	INV	P	222.00	3/27/2026	0777		3/14/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453562		26022568	2026	9	INV	P	762.00	3/25/2026	0798		3/20/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453927		26022926	2026	9	INV	P	873.00	3/26/2026	0726		3/4/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453998		26022953	2026	9	INV	P	8.00	3/26/2026	0034		3/26/2026
18312	PINEHILL AWARDS LLC	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	453856		26023171	2026	9	INV	P	248.00	3/26/2026	0790		3/18/2026
18312	PINEHILL AWARDS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454972		26023582	2026	9	INV	P	28.00	3/30/2026	0417		3/19/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455404		26023788	2026	9	INV	P	240.00	3/31/2026	0827		3/31/2026
18312	PINEHILL AWARDS LLC	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	462017		26015671	2026	10	INV	P	660.00	4/30/2026	0678		2/20/2026
18312	PINEHILL AWARDS LLC	580.2100.561000.43321.5780.9990.0497.125.2025	SUPPLIES	455466		26020599	2026	10	INV	P	1,145.00	4/3/2026	0762		1/30/2026
18312	PINEHILL AWARDS LLC	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	456128		26020600	2026	10	INV	P	336.00	4/3/2026	0728		3/4/2026
18312	PINEHILL AWARDS LLC	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	456297		26022355	2026	10	INV	P	504.00	4/14/2026	0804		3/20/2026
18312	PINEHILL AWARDS LLC	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	456298		26022356	2026	10	INV	P	30.00	4/14/2026	0825		3/25/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456058		26024125	2026	10	INV	P	105.00	4/2/2026	0849		4/2/2026
18312	PINEHILL AWARDS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457836		26024147	2026	10	INV	P	522.00	4/15/2026	0709		4/5/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457217		26024695	2026	10	INV	P	95.00	4/13/2026	0887		4/10/2026
18312	PINEHILL AWARDS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463782		26026563	2026	10	INV	P	124.00	4/28/2026	0045		4/16/2026
18312	PINEHILL AWARDS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463803		26026909	2026	10	INV	P	152.00	4/28/2026	0049		4/23/2026
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464427		26027519	2026	10	INV	P	306.00	4/30/2026	0962		4/30/2026
9999	PINEHILL TROPHY COMP	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	415460		0	2026	1	INV	P	177.00		415460		7/28/2025
14907	PINKY PROMISE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461915		26025466	2026	10	INV	P	700.00	4/24/2026	461915		4/23/2026
12125	PINNACLE SPECIALTY G	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427187		26010294	2026	5	INV	P	2,627.00	11/12/2025	922		9/22/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12125	PINNACLE SPECIALTY G	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427190		26010295	2026	5	INV	P	1,350.00	11/12/2025	923		9/22/2025
12125	PINNACLE SPECIALTY G	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430790		26011825	2026	6	INV	P	900.00	12/3/2025	PSG923		11/11/2025
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400365		25001014	2026	1	INV	P	827.60	7/10/2025	48671721		7/1/2025
12050	PIONEER DRAMA SERVIC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410173		26002832	2026	2	INV	P	383.75	8/25/2025	660342		8/22/2025
12050	PIONEER DRAMA SERVIC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	411315		26003335	2026	2	INV	P	220.42	8/28/2025	658916		8/28/2025
9999	PIONEER RUBBER & GAS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409964		0	2026	1	INV	P	126.40		409964		7/28/2025
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423141		0	2026	3	INV	P	192.05		423141		9/27/2025
9999	PIONEER RUBBER & GAS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445206		0	2026	8	INV	P	462.40		445206		1/29/2026
9999	PIONEER RUBBER & GAS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445208		0	2026	8	INV	P	128.36		445208		1/29/2026
9999	PIONEER RUBBER & GAS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452120		0	2026	9	INV	P	257.00		452120		2/27/2026
9999	PIONEER RUBBER & GAS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452123		0	2026	9	INV	P	158.20		452123		2/27/2026
9999	PIONEER RUBBER & GAS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463046		0	2026	10	INV	P	736.35		463046		3/27/2026
9999	PIONEER RUBBER & GAS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463308		0	2026	10	INV	P	387.54		463308		3/27/2026
8037	PITCHKOUNT, LLC	607.3200.553200.60767.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	453753		26022293	2026	9	INV	P	3,420.00	3/27/2026	DC21126		2/11/2026
4542	PITNEY BOWES CORP	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438731		25023536	2026	7	INV	P	651.00	1/28/2026	1028721587		12/31/2025
4542	PITNEY BOWES CORP	100.2800.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	450882		26011258	2026	9	INV	P	750.40	3/20/2026	1028730763		1/2/2026
4543	PITNEY BOWES GLOBAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426395		24019412	2026	5	INV	P	2,952.78	11/14/2025	3321161285		8/13/2025
4543	PITNEY BOWES GLOBAL	100.2800.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432423		26011258	2026	6	INV	P	2,952.78	12/12/2025	3321589296		11/12/2025
4543	PITNEY BOWES GLOBAL	100.2800.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	449959		26011258	2026	9	INV	P	2,952.78	3/13/2026	3322076205		2/10/2026
17363	PITSCO EDUCATION LL	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	415993		26003042	2026	3	INV	P	139.50	9/29/2025	25-000014966		8/29/2025
17363	PITSCO EDUCATION LL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	423550		26003321	2026	4	INV	P	2,608.10	11/3/2025	25-000017972		10/15/2025
17363	PITSCO EDUCATION LL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	419507		26003376	2026	4	INV	P	852.02	10/10/2025	25-000015236		9/5/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	419478		26004375	2026	4	INV	P	321.95	10/10/2025	25-000016632		9/25/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	423528		26004375	2026	4	INV	P	115.00	10/27/2025	25-000018412		10/22/2025
17363	PITSCO EDUCATION LL	100.1000.561600.00011.5550.3011.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	423528		26004375	2026	4	INV	P	1,647.00	10/27/2025	25-000018412		10/22/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	422204		26006708	2026	4	INV	P	269.50	10/27/2025	25-000018101		10/17/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	438754		26012462	2026	4	INV	P	794.93	1/28/2026	26-000000093		1/6/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	435613		26012421	2026	7	INV	P	470.80	1/6/2026	25-000021917		12/22/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	437477		26012422	2026	7	INV	P	2,469.39	1/15/2026	26-000000276		1/7/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	437483		26012423	2026	7	INV	P	609.13	1/15/2026	26-000000243		1/7/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	437474		26012461	2026	7	INV	P	449.96	1/15/2026	26-000000242		1/7/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	437475		26012462	2026	7	INV	P	318.00	1/15/2026	26-000000244		1/7/2026
17363	PITSCO EDUCATION LL	100.2210.561000.03111.8730.9990.8010.092.0000	SUPPLIES	447465		26017437	2026	9	INV	P	91.03	3/6/2026	26-000003326		2/25/2026
17363	PITSCO EDUCATION LL	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	447624		26017853	2026	9	INV	P	138.71	3/6/2026	26-000002626		2/12/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	450948		26020184	2026	9	INV	P	2,003.97	3/20/2026	26-000004626		3/17/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	456419		26019900	2026	10	INV	P	1,071.11	4/14/2026	26-000005694		3/31/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	458093		26019900	2026	10	INV	P	23.25	4/16/2026	26-000006443		4/10/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	456581		26020185	2026	10	INV	P	569.19	4/14/2026	26-000004544		3/16/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	456587		26020186	2026	10	INV	P	820.26	4/14/2026	26-000004545		3/16/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	458101		26020786	2026	10	INV	P	1,009.88	4/16/2026	26-000006599		4/14/2026
17363	PITSCO EDUCATION LL	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	458191		26020967	2026	10	INV	P	985.52	4/16/2026	26-000005975		4/6/2026
17363	PITSCO EDUCATION LL	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	458200		26020967	2026	10	INV	P	450.00	4/16/2026	26-000006059		4/7/2026
17363	PITSCO EDUCATION LL	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	458200		26020967	2026	10	INV	P	1,647.00	4/16/2026	26-000006059		4/7/2026
17363	PITSCO EDUCATION LL	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	458188		26020967	2026	10	INV	P	1,217.50	4/16/2026	26-000006145		4/8/2026
17363	PITSCO EDUCATION LL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	456414		26022353	2026	10	INV	P	1,542.20	4/14/2026	26-000005977		4/6/2026
17363	PITSCO EDUCATION LL	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	458184		26023546	2026	10	INV	P	1,082.07	4/16/2026	26-000006160		4/8/2026
17557	PIVOT POINT LEADERSH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404061		26000133	2026	1	INV	P	150.00	7/29/2025	7/7/25		7/28/2025
9135	PIZAZZZ PROMOTIONS,	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	402081		25030561	2026	1	INV	P	28,080.00	7/28/2025	8935-25		7/11/2025
9135	PIZAZZZ PROMOTIONS,	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	404834		25032392	2026	1	INV	P	47,925.00	8/1/2025	8939-25		7/19/2025
9135	PIZAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404589		26000301	2026	1	INV	P	3,960.00	7/30/2025	8942-25		7/30/2025
9135	PIZAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404598		26000872	2026	1	INV	P	3,896.00	7/30/2025	894-25C		7/30/2025
9135	PIZAZZZ PROMOTIONS,	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	408145		25032391	2026	2	INV	P	48,415.00	8/22/2025	8938-25		7/19/2025
9135	PIZAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406617		26000300	2026	2	INV	P	1,310.00	8/8/2025	8942-25A		8/8/2025
9135	PIZAZZZ PROMOTIONS,	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	452874		26018661	2026	9	INV	P	26,007.50	3/26/2026	9011-26		3/14/2026
9135	PIZAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450867		26021055	2026	9	INV	P	4,525.00	3/18/2026	8997-26		3/17/2026
18493	PL HOUSE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426306		26010000	2026	5	INV	P	1,312.50	11/10/2025	2025001		11/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425006		0	2026	5	INV	P	693.87		425006		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425008		0	2026	5	INV	P	553.28		425008		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425009		0	2026	5	INV	P	261.90		425009		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425010		0	2026	5	INV	P	693.87		425010		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425011		0	2026	5	INV	P	815.18		425011		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425012		0	2026	5	INV	P	261.90		425012		9/27/2025
6904	PLATINUM FUNDRAISING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455770		26023873	2026	10	INV	P	40.00	4/2/2026	18617		4/1/2026
8156	PLAY THERAPY SUPPLY,	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	416943		26004720	2026	3	INV	P	723.75	9/29/2025	612422		9/18/2025
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2026	BOOKS (OTHER THAN TEXTBOOKS)	442425		26015559	2026	8	INV	P	392.28	2/5/2026	523873		1/29/2026
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2026	BOOKS (OTHER THAN TEXTBOOKS)	442435		26015559	2026	8	INV	P	1,222.12	2/5/2026	524022		1/30/2026
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2026	BOOKS (OTHER THAN TEXTBOOKS)	442428		26015560	2026	8	INV	P	470.17	2/5/2026	523869		1/29/2026
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2026	BOOKS (OTHER THAN TEXTBOOKS)	442440		26015560	2026	8	INV	P	440.22	2/5/2026	524015		1/30/2026
14483	PLAYAWAY PRODUCTS LL	462.1000.561500.03221.9060.1779.8010.090.2026	EXPENDABLE EQUIPMENT	462331		26020182	2026	10	INV	P	254.88	4/30/2026	532158		4/23/2026
18514	PLAYING WITH PLAYS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423982		26008395	2026	4	INV	P	222.50	10/29/2025	423982		10/29/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439018		26009876	2026	7	INV	P	2,066.00	1/28/2026	1400297457		8/15/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439019		26009876	2026	7	INV	P	8,505.47	1/28/2026	1400298324		9/8/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439021		26009876	2026	7	INV	P	21,905.00	1/28/2026	1400298470		9/11/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439023		26009876	2026	7	INV	P	15,298.00	1/28/2026	1400298471		9/11/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439024		26009876	2026	7	INV	P	2,805.00	1/28/2026	1400298472		9/11/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439025		26009876	2026	7	INV	P	2,185.00	1/28/2026	1400298473		9/11/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439026		26009876	2026	7	INV	P	945.00	1/28/2026	1400298474		9/11/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439027		26009876	2026	7	INV	P	2,201.38	1/28/2026	1400298761		9/22/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439028		26009876	2026	7	INV	P	1,352.00	1/28/2026	1400301599		11/30/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	439016		26009876	2026	7	INV	P	90,000.00	1/28/2026	1400279565		12/28/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	443675		26009876	2026	8	INV	P	13,011.00	2/12/2026	FM00232662		1/6/2026
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	443670		26009876	2026	8	INV	P	13,375.47	2/12/2026	1400302730		1/13/2026
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	443673		26009876	2026	8	INV	P	350.00	2/12/2026	FM00232996		1/27/2026
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450888		26009876	2026	9	INV	P	500.00	3/20/2026	FM00231465		11/20/2025
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450887		26009876	2026	9	INV	P	3,758.47	3/20/2026	FM00228857		12/8/2025
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450889		26009876	2026	9	INV	P	750.00	3/20/2026	FM00228967		12/8/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	450890		26009876	2026	9	INV	P	500.00	3/20/2026	FM00231478		12/8/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	450593		26009876	2026	9	INV	P	226.00	3/20/2026	1400303923		3/4/2026
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456482		26009876	2026	10	INV	P	11,000.00	4/14/2026	FM00231451		11/20/2025
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	456479		26009876	2026	10	INV	P	750.00	4/14/2026	FM00231540		11/24/2025
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456483		26009876	2026	10	INV	P	1,225.00	4/14/2026	FM00219909		12/8/2025
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456480		26009876	2026	10	INV	P	1,200.00	4/14/2026	FM00226228		12/8/2025
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456481		26009876	2026	10	INV	P	10,307.00	4/14/2026	FM00228448		12/8/2025
1165	PLEASANTDALE ES	589.1000.561099.63321.3150.9990.3064.090.0000	SURPLUS	431389		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-4		10/27/2025
15592	PLS 3RD LEARNING	100.2300.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447804		26019914	2026	9	INV	P	29,936.65	3/6/2026	PS-INV003302		3/3/2026
3307	PLUNET INC	100.1000.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414446		26002850	2026	3	INV	P	4,336.32	9/15/2025	IN04071		9/14/2025
18351	PLUSH STUDIOS, LLC	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	409137		26002865	2026	2	INV	P	2,600.00	9/30/2025	0029		8/1/2025
9999	PMC - PAID PARKING	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	408873		0	2026	2	INV	P	276.17		408873		4/27/2025
9999	PMC - PAID PARKING	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	429204		0	2026	3	INV	P	157.27		429204		9/27/2025
9999	PMC - PAID PARKING	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434689		0	2026	6	INV	P	230.82		434689		10/27/2025
9999	PMC - PAID PARKING	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434697		0	2026	6	INV	P	230.82		434697		10/27/2025
9999	PMC - PAID PARKING	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445899		0	2026	8	INV	P	105.15		445899		11/27/2025
9999	PMC - PAID PARKING	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445902		0	2026	8	INV	P	105.15		445902		11/27/2025
9999	PMC - PAID PARKING	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445904		0	2026	8	INV	P	78.86		445904		11/27/2025
9999	PMC - PAID PARKING	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445905		0	2026	8	INV	P	105.15		445905		11/27/2025
9999	PMC - PAID PARKING	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445908		0	2026	8	INV	P	78.86		445908		11/27/2025
9999	PMC - PAID PARKING	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445909		0	2026	8	INV	P	105.15		445909		11/27/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	405961		25028585	2026	2	INV	P	124.97	8/8/2025	1450759-2		8/5/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	416376		25025531	2026	3	INV	P	562.63	9/29/2025	1448421-1		8/6/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	419497		26002550	2026	4	INV	P	207.29	11/14/2025	1462772-1		9/2/2025
4550	POCKET NURSE ENTERPR	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	419497		26002550	2026	4	INV	P	1,658.30	11/14/2025	1462772-1		9/2/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419790		26005845	2026	4	INV	P	707.47	10/10/2025	1461974-1		10/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	421646		26005846	2026	4	INV	P	289.93	10/17/2025	1461765-1		10/8/2025
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	421646		26005846	2026	4	INV	P	620.00	10/17/2025	1461765-1		10/8/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	431013		26009023	2026	6	INV	P	1,853.39	12/5/2025	1474795-1		11/20/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	431012		26009023	2026	6	INV	P	43.90	12/5/2025	1474795-2		11/25/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	439750		26014616	2026	7	INV	P	1,282.02	1/28/2026	1479882-1		1/14/2026
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	444901		26011857	2026	8	INV	P	68.99	2/23/2026	1481700-1		1/7/2026
4550	POCKET NURSE ENTERPR	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	444901		26011857	2026	8	INV	P	291.96	2/23/2026	1481700-1		1/7/2026
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	443340		26015127	2026	8	INV	P	1,170.13	2/12/2026	1479998-1		1/29/2026
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	443336		26015127	2026	8	INV	P	51.99	2/12/2026	1479998-2		1/30/2026
4550	POCKET NURSE ENTERPR	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	447618		26011857	2026	9	INV	P	1,095.00	3/6/2026	1480076-1		2/5/2026
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	448880		26018028	2026	9	INV	P	1,143.00	3/13/2026	1483878-1		3/4/2026
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	450795		26019864	2026	9	INV	P	2,326.70	3/20/2026	1485692-1		3/11/2026
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	450795		26019864	2026	9	INV	P	496.99	3/20/2026	1485692-1		3/11/2026
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	460395		26022280	2026	10	INV	P	1,378.02	4/24/2026	1495865-1		4/14/2026
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	458180		26022281	2026	10	INV	P	1,458.18	4/16/2026	1490369-1		4/13/2026
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	460398		26022281	2026	10	INV	P	67.38	4/24/2026	1490369-2		4/15/2026
4550	POCKET NURSE ENTERPR	510.2900.561000.58521.7820.6020.8010.026.2026	SUPPLIES	462038		26024517	2026	10	INV	P	1,003.77	4/30/2026	1499440-1		4/22/2026
88888	Pocket Productions	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426234		0	2026	5	INV	P	300.00	11/10/2025	111025		11/10/2025
14683	POCKETALK INC.	402.2100.561500.30124.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	402080		25031825	2026	1	INV	P	2,653.00	7/28/2025	INV-INC-0001547		7/1/2025
14683	POCKETALK INC.	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	403237		25031987	2026	1	INV	P	5.00	7/28/2025	INV-INC-0001549		7/1/2025
14683	POCKETALK INC.	402.2100.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	403237		25031987	2026	1	INV	P	3,290.00	7/28/2025	INV-INC-0001549		7/1/2025
14683	POCKETALK INC.	402.2100.561500.30124.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	403238		25031988	2026	1	INV	P	1,401.00	7/28/2025	INV-INC-0001546		7/1/2025
14683	POCKETALK INC.	402.2100.561500.30124.5920.1750.0605.030.2025	EXPENDABLE EQUIPMENT	403352		25032285	2026	1	INV	P	2,164.00	7/28/2025	INV-INC-0001637		7/8/2025
14683	POCKETALK INC.	402.1000.561500.03524.4250.1770.4068.030.2025	EXPENDABLE EQUIPMENT	412998		26002604	2026	3	INV	P	3,948.00	9/12/2025	INV-INC-0002454		8/26/2025
14683	POCKETALK INC.	402.1000.561500.03524.4150.1770.0575.030.2025	EXPENDABLE EQUIPMENT	411762		26003113	2026	3	INV	P	9,963.00	9/5/2025	INV-INC-0002490		8/27/2025
14683	POCKETALK INC.	402.1000.561500.03524.4650.1770.3069.030.2025	EXPENDABLE EQUIPMENT	414440		26003647	2026	3	INV	P	3,948.00	9/15/2025	INV-INC-0002708		9/9/2025
14683	POCKETALK INC.	402.1000.561100.40024.2350.1750.4059.030.2026	SUPPLIES - TECHNOLOGY RELATED	433726		26012074	2026	6	INV	P	315.00	12/17/2025	INV-INC-0004451		12/9/2025
14683	POCKETALK INC.	402.2100.561500.30124.2350.1750.4059.030.2026	EXPENDABLE EQUIPMENT	436873		26012665	2026	7	INV	P	704.00	1/9/2026	INV-INC-0004617		12/17/2025
14683	POCKETALK INC.	402.1000.561500.03124.5850.1770.4069.030.2026	EXPENDABLE EQUIPMENT	442363		26015901	2026	8	INV	P	3,290.00	2/5/2026	INV-INC-0005255		1/30/2026
14683	POCKETALK INC.	402.2100.561500.30124.5920.1750.0605.030.2026	EXPENDABLE EQUIPMENT	447080		26017436	2026	8	INV	P	728.00	2/27/2026	INV-INC-0005666		2/20/2026
11331	POCKETLAB	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	418765		26006346	2026	4	INV	P	16,615.50	10/3/2025	INV-2873		6/17/2024
9999	Pollyanna Castro	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410254		0	2026	3	INV	P	150.00	9/12/2025	SRR-9333763		8/25/2025
12167	POPCORN LADY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430650		26011892	2026	6	INV	P	224.80	12/3/2025	002645		12/1/2025
13920	POPPIN TEEZ LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405905		26001470	2026	2	INV	P	3,595.00	8/5/2025	405905		8/5/2025
14540	PORSCHE EXPERIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444403		26018155	2026	8	INV	P	5,000.00	2/12/2026	YLBX-140825		4/4/2026
553	PORTA PHONE CO., INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412302		26003512	2026	3	INV	P	995.00	9/5/2025	25PP505QT-1		9/5/2025
11066	PORTABLE AIR & POWER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428154		26004979	2026	5	INV	P	6,535.75	11/20/2025	83265		8/19/2025
11066	PORTABLE AIR & POWER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428154		26004979	2026	5	INV	P	607.50	11/20/2025	83265		8/19/2025
11066	PORTABLE AIR & POWER	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	428154		26004979	2026	5	INV	P	6,750.00	11/20/2025	83265		8/19/2025
11066	PORTABLE AIR & POWER	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	461996		26025852	2026	10	INV	P	8,093.25	4/30/2026	83472		1/22/2026
11066	PORTABLE AIR & POWER	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	461999		26025852	2026	10	INV	P	8,093.25	4/30/2026	83656		1/22/2026
88888	PORTIA TAYLOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437465		0	2026	7	INV	P	85.00	1/12/2026	NYLA TRIMBLE		1/12/2026
4554	POSITIVE PROMOTIONS	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	408559		25032398	2026	2	INV	P	31,951.44	8/22/2025	07608368		7/31/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406871		26000252	2026	2	INV	P	396.94	8/15/2025	07604991		7/31/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406005		26001248	2026	2	INV	P	269.65	7/25/2025	406005		8/6/2025
4554	POSITIVE PROMOTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417002		26005739	2026	3	INV	P	69.20	9/25/2025	00425723		9/25/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	423960		26005585	2026	4	INV	P	1,041.90	11/3/2025	07647725		10/23/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423960		26005585	2026	4	INV	P	1,041.90	11/3/2025	07647725		10/23/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	420349		26006212	2026	4	INV	P	1,047.15	10/17/2025	07637298		10/7/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	420213		26006213	2026	4	INV	P	137.60	10/10/2025	07635764		10/6/2025
4554	POSITIVE PROMOTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	423781		26006214	2026	4	INV	P	3,388.85	11/3/2025	07638798		10/9/2025
4554	POSITIVE PROMOTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419629		26006733	2026	4	INV	P	201.70	10/7/2025	419629		10/7/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423841		26007192	2026	4	INV	P	3,670.16	11/3/2025	07647824		10/24/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	423839		26007248	2026	4	INV	P	3,670.16	11/3/2025	07647145		10/23/2025
4554	POSITIVE PROMOTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420406		26007296	2026	4	INV	P	194.85	10/10/2025	10092025		10/9/2025
4554	POSITIVE PROMOTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422545		26007898	2026	4	INV	P	110.94	10/22/2025	07640881		10/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424200		26008713	2026	4	INV	P	489.49	10/29/2025	Q000432435		10/29/2025
9999	POSITIVE PROMOTIONS	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	425093		0	2026	5	INV	P	488.37		425093		9/27/2025
9999	POSITIVE PROMOTIONS	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	425099		0	2026	5	INV	P	(488.37)		425099		9/27/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	425547		26007490	2026	5	INV	P	279.47	11/6/2025	07650284		10/30/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	425376		26007846	2026	5	INV	P	1,327.00	11/6/2025	07649653		10/29/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429095		26011088	2026	5	INV	P	971.02	11/20/2025	436286		11/20/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	430848		26008763	2026	6	INV	P	390.00	12/5/2025	07657463		11/17/2025
4554	POSITIVE PROMOTIONS	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	433803		26010221	2026	6	INV	P	403.63	12/17/2025	07666725		12/8/2025
4554	POSITIVE PROMOTIONS	100.2210.561000.13911.7040.9990.8010.090.0000	SUPPLIES	433606		26010405	2026	6	INV	P	8,188.39	12/17/2025	07660894		11/25/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430314		26011473	2026	6	INV	P	772.70	12/2/2025	q00437839		11/24/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	433607		26012612	2026	6	INV	P	355.45	12/17/2025	07668883		12/11/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	434887		26012980	2026	6	INV	P	461.28	12/19/2025	07671558		12/16/2025
4554	POSITIVE PROMOTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434000		26013619	2026	6	INV	P	489.49	12/16/2025	07669320		12/11/2025
4554	POSITIVE PROMOTIONS	580.2100.561000.28221.7350.9990.8010.090.2025	SUPPLIES	431832		26008478	2026	7	INV	P	385.45	1/28/2026	07658927		11/20/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	436282		26012690	2026	7	INV	P	1,778.46	1/9/2026	07674276		12/23/2025
4554	POSITIVE PROMOTIONS	100.2210.561000.13911.7040.9990.8010.090.0000	SUPPLIES	436491		26012859	2026	7	INV	P	567.08	1/9/2026	07674134		12/23/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436198		26013998	2026	7	INV	P	1,217.35	1/6/2026	00319195-23		1/6/2026
4554	POSITIVE PROMOTIONS	100.2210.561000.03111.8730.9990.8010.092.0000	SUPPLIES	438644		26014024	2026	7	INV	P	467.63	1/28/2026	07677380		1/14/2026
4554	POSITIVE PROMOTIONS	100.2210.561000.13911.7040.9990.8010.090.0000	SUPPLIES	442710		26015258	2026	8	INV	P	587.94	2/6/2026	07681666		1/29/2026
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	445772		26016672	2026	8	INV	P	1,673.83	2/23/2026	07685888		2/11/2026
4554	POSITIVE PROMOTIONS	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	446869		26018659	2026	8	INV	P	417.29	2/27/2026	07688247		2/19/2026
4554	POSITIVE PROMOTIONS	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	453822		26016424	2026	9	INV	P	3,286.38	3/26/2026	07688500		2/19/2026
4554	POSITIVE PROMOTIONS	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	448831		26017036	2026	9	INV	P	2,598.98	3/13/2026	07691783		3/2/2026
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	450566		26017616	2026	9	INV	P	338.99	3/20/2026	07691899		3/2/2026
4554	POSITIVE PROMOTIONS	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	449332		26018029	2026	9	INV	P	602.32	3/13/2026	07691782		3/2/2026
4554	POSITIVE PROMOTIONS	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	452763		26019795	2026	9	INV	P	1,403.23	3/26/2026	07698258		3/18/2026
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447710		26020022	2026	9	INV	P	1,603.37	3/2/2026	030226		3/2/2026
4554	POSITIVE PROMOTIONS	100.2210.561000.03111.8730.9990.8010.092.0000	SUPPLIES	457044		26020506	2026	10	INV	P	3,822.20	4/14/2026	07699600		3/20/2026
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455506		26021012	2026	10	INV	P	1,218.09	4/2/2026	031026		4/1/2026
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	460572		26023991	2026	10	INV	P	232.07	4/24/2026	07712146		4/14/2026
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457009		26024641	2026	10	INV	P	1,113.89	4/13/2026	00456687		4/6/2026
4554	POSITIVE PROMOTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458198		26025138	2026	10	INV	P	779.03	4/16/2026	00459054		4/16/2026
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460226		26025369	2026	10	INV	P	289.90	4/17/2026	07711720		4/13/2026
14263	POSTER PALS	100.1000.561000.76411.1850.9990.1056.035.0000	SUPPLIES	441949		26015156	2026	8	INV	P	384.87	2/5/2026	64109		1/22/2026
11341	POSTER STUDIO EXPRES	402.1000.561500.40024.1850.1750.1056.030.2025	EXPENDABLE EQUIPMENT	407505		25029938	2026	2	INV	P	4,995.00	8/15/2025	20256833		6/11/2025
11341	POSTER STUDIO EXPRES	402.1000.561500.40024.3150.1750.3064.030.2025	EXPENDABLE EQUIPMENT	406613		25030335	2026	2	INV	P	2,495.00	8/15/2025	20256846		6/13/2025
11341	POSTER STUDIO EXPRES	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	435149		26012626	2026	4	INV	P	199.95	1/9/2026	20257366		12/9/2025
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	426576		26008279	2026	5	INV	P	1,799.95	11/14/2025	20257269		10/31/2025
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	428033		26009469	2026	5	INV	P	987.77	11/20/2025	20257299		11/10/2025
11341	POSTER STUDIO EXPRES	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	428033		26009469	2026	5	INV	P	1,995.00	11/20/2025	20257299		11/10/2025
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	437473		26012627	2026	7	INV	P	799.80	1/15/2026	20257418		1/5/2026
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	448052		26016455	2026	9	INV	P	1,449.10	3/6/2026	20267635		2/25/2026
11341	POSTER STUDIO EXPRES	402.2100.561000.30124.2360.1750.5059.030.2026	SUPPLIES	443779		26016031	2026	10	INV	P	399.90	4/14/2026	20267551		1/30/2026
13431	POWDERED SWIRL FUNNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464319		26027479	2026	10	INV	P	600.00	4/30/2026	04232026		4/30/2026
9410	POWELL EDUCATIONAL	532.2210.530000.04821.0240.2616.1601.094.2025	PURCHASED PROF/TECH SERVICES	402518		26000587	2026	1	INV	P	20,000.00	7/28/2025	6-30232025		7/21/2025
9410	POWELL EDUCATIONAL	532.2210.530000.04821.0240.2616.1601.094.2025	PURCHASED PROF/TECH SERVICES	407087		26000587	2026	2	INV	P	10,000.00	8/15/2025	7-30232025		8/8/2025
10233	POWER SCHOOL GROUP,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	412826		26003497	2026	3	INV	P	455,276.41	9/12/2025	INV465753		8/19/2025
10233	POWER SCHOOL GROUP,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	415754		26003497	2026	3	INV	P	9,950.16	9/29/2025	INV468272		9/8/2025
8605	POWERSCHOOL GROUP	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	414442		26002244	2026	3	INV	P	62,660.00	9/15/2025	INV466045		8/20/2025
8605	POWERSCHOOL GROUP	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	414444		26002244	2026	3	INV	P	288,726.62	9/15/2025	INV466370		8/25/2025
8605	POWERSCHOOL GROUP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	444387		26018132	2026	8	INV	P	82,385.43	2/13/2026	INV482070		2/11/2026
7625	POWERUPEDU	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	401848		26000273	2026	1	INV	P	1,958.00	7/16/2025	00520		7/16/2025
7625	POWERUPEDU	100.1000.553200.14511.0200.9990.6014.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433623		26012987	2026	6	INV	P	813.53	12/17/2025	INV-6037		12/12/2025
7625	POWERUPEDU	402.1000.553200.40024.4650.1750.3069.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434993		26011530	2026	7	INV	P	1,775.00	1/6/2026	INV-6044		12/19/2025
9999	PPY The Dunes Palm S	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462756		0	2026	10	INV	P	525.57		462756		2/27/2026
4555	PRECISION VISION	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	403544		25016296	2026	1	INV	P	1,625.51	7/28/2025	2079225		7/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4555	PRECISION VISION	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	408497		26001373	2026	2	INV	P	1,617.80	8/22/2025	2080200		8/8/2025
4555	PRECISION VISION	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	414449		25021175	2026	3	INV	P	3,022.95	9/15/2025	2077459		6/16/2025
4555	PRECISION VISION	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	411765		26003002	2026	3	INV	P	1,620.21	9/5/2025	2081047		8/25/2025
4555	PRECISION VISION	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	414450		26003003	2026	3	INV	P	1,619.01	9/15/2025	2080398		9/2/2025
4555	PRECISION VISION	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	414451		26003177	2026	3	INV	P	1,620.23	9/15/2025	2080684		8/27/2025
4555	PRECISION VISION	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	415990		26004360	2026	3	INV	P	1,620.21	9/29/2025	2080403		9/16/2025
4555	PRECISION VISION	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	418350		26004841	2026	3	INV	P	1,622.54	10/3/2025	2081172		9/26/2025
4555	PRECISION VISION	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	422042		25015309	2026	4	INV	P	1,617.80	10/17/2025	2083213		10/3/2025
4555	PRECISION VISION	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	419791		26004338	2026	4	INV	P	1,620.26	10/10/2025	2080880		9/23/2025
4555	PRECISION VISION	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	422341		26005093	2026	4	INV	P	1,620.19	10/27/2025	2083476		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	419043		26005094	2026	4	INV	P	1,620.21	10/10/2025	2081644		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	419500		26005095	2026	4	INV	P	1,620.23	10/17/2025	2080796		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	419702		26005096	2026	4	INV	P	1,617.80	10/10/2025	2083632		10/3/2025
4555	PRECISION VISION	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	419565		26005375	2026	4	INV	P	1,617.80	10/10/2025	2083630		10/1/2025
4555	PRECISION VISION	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	419792		26005507	2026	4	INV	P	1,620.21	10/10/2025	2081641		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	423553		26005847	2026	4	INV	P	1,618.18	11/6/2025	2082380		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	422206		26005848	2026	4	INV	P	1,632.64	10/27/2025	2082549		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	422848		26006215	2026	4	INV	P	1,617.80	10/27/2025	2082370		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	423557		26006216	2026	4	INV	P	1,620.23	11/6/2025	2084047		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	422205		26006217	2026	4	INV	P	1,617.80	10/27/2025	2082973		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	421480		26006463	2026	4	INV	P	1,620.23	10/17/2025	2082564		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	421724		26006668	2026	4	INV	P	1,617.80	10/17/2025	2082563		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	423015		26007046	2026	4	INV	P	1,617.80	10/27/2025	2084509		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	423560		26007047	2026	4	INV	P	1,629.10	11/3/2025	2083050		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	423544		26007348	2026	4	INV	P	1,620.23	11/3/2025	2084515		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	423703		26007349	2026	4	INV	P	1,620.33	11/3/2025	2084516		10/20/2025
4555	PRECISION VISION	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	423014		26007350	2026	4	INV	P	1,620.23	10/27/2025	2083636		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	424131		26007491	2026	4	INV	P	1,618.86	11/3/2025	2084774		10/21/2025
4555	PRECISION VISION	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	423561		26007492	2026	4	INV	P	1,622.54	11/3/2025	2082609		10/17/2025
4555	PRECISION VISION	100.1000.561500.00011.5190.2021.0172.125.0000	EXPENDABLE EQUIPMENT	427345		26008252	2026	4	INV	P	1,617.77	11/14/2025	2085015		11/4/2025
4555	PRECISION VISION	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	431835		26010376	2026	4	INV	P	1,620.23	1/9/2026	2086006		11/25/2025
4555	PRECISION VISION	100.1000.561000.00011.4650.2021.3069.126.0000	SUPPLIES	439371		26013883	2026	4	INV	P	1,618.00	1/28/2026	2088290		1/6/2026
4555	PRECISION VISION	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	428793		26006464	2026	5	INV	P	1,620.23	11/20/2025	2082431		10/14/2025
4555	PRECISION VISION	100.1000.561000.00011.4150.2021.0575.126.0000	SUPPLIES	426814		26008479	2026	5	INV	P	1,620.23	11/14/2025	2084475		11/7/2025
4555	PRECISION VISION	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	426408		26009024	2026	5	INV	P	1,617.77	11/14/2025	2084900		11/7/2025
4555	PRECISION VISION	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	427217		26009025	2026	5	INV	P	1,617.77	11/14/2025	2085080		11/10/2025
4555	PRECISION VISION	120.2100.561000.12621.7950.2620.1625.094.0000	SUPPLIES	436870		26012336	2026	7	INV	P	1,777.43	1/9/2026	2088990		1/6/2026
4555	PRECISION VISION	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	436868		26013314	2026	7	INV	P	3,018.08	1/9/2026	2088989		1/6/2026
4555	PRECISION VISION	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	443437		26015866	2026	8	INV	P	1,619.23	2/12/2026	2090471		2/4/2026
4555	PRECISION VISION	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	445625		26017235	2026	8	INV	P	1,619.27	2/23/2026	2090644		2/13/2026
4555	PRECISION VISION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451904		26022399	2026	9	INV	P	190.00	3/20/2026	Excep. Ed001		3/19/2026
4555	PRECISION VISION	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	455192		26022611	2026	10	INV	P	190.00	4/3/2026	2092364-1		3/25/2026
4555	PRECISION VISION	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	457985		26023296	2026	10	INV	P	190.00	4/16/2026	2092364-80		3/27/2026
4555	PRECISION VISION	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	464495		26023496	2026	10	INV	P	190.00	4/30/2026	2092364-17		3/26/2026
4555	PRECISION VISION	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	461713		26023705	2026	10	INV	P	190.00	4/24/2026	2092364-6		3/26/2026
4555	PRECISION VISION	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	461710		26023706	2026	10	INV	P	190.00	4/24/2026	2092364-5		3/26/2026
4555	PRECISION VISION	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	461708		26025160	2026	10	INV	P	190.00	4/24/2026	2093315		4/7/2026
4555	PRECISION VISION	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	461716		26025230	2026	10	INV	P	190.00	4/24/2026	2092364-11		3/26/2026
4555	PRECISION VISION	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	462015		26025232	2026	10	INV	P	190.00	4/30/2026	2092364-36		3/26/2026
4555	PRECISION VISION	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	462014		26025730	2026	10	INV	P	190.00	4/30/2026	2092364-42		3/26/2026
4555	PRECISION VISION	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	462296		26026588	2026	10	INV	P	190.00	4/30/2026	2092364-8		3/26/2026
4555	PRECISION VISION	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	463921		26026719	2026	10	INV	P	190.00	4/30/2026	2092364-4		3/26/2026
4555	PRECISION VISION	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	464352		26027010	2026	10	INV	P	190.00	4/30/2026	2092364-32		3/26/2026
4555	PRECISION VISION	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	463923		26027011	2026	10	INV	P	190.00	4/30/2026	2092364-44		3/25/2026
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418531		25012226	2026	3	INV	P	300.00	10/3/2025	9410549		7/10/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418534		25012226	2026	3	INV	P	600.00	10/3/2025	9410630		7/11/2025

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552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418535		25012226	2026	3	INV	P	300.00	10/3/2025	9410773		7/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418537		25012226	2026	3	INV	P	600.00	10/3/2025	9410774		7/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418539		25012226	2026	3	INV	P	300.00	10/3/2025	9410855		7/16/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418541		25012226	2026	3	INV	P	600.00	10/3/2025	9410856		7/16/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418546		25012226	2026	3	INV	P	300.00	10/3/2025	9410933		7/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418550		25012226	2026	3	INV	P	300.00	10/3/2025	9410934		7/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418552		25012226	2026	3	INV	P	300.00	10/3/2025	9410935		7/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418555		25012226	2026	3	INV	P	300.00	10/3/2025	9411003		7/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418557		25012226	2026	3	INV	P	300.00	10/3/2025	9411004		7/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418544		25012226	2026	3	INV	P	300.00	10/3/2025	9411005		7/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418561		25012226	2026	3	INV	P	300.00	10/3/2025	9411589		7/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418562		25012226	2026	3	INV	P	300.00	10/3/2025	9411590		7/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418564		25012226	2026	3	INV	P	300.00	10/3/2025	9411591		7/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418568		25012226	2026	3	INV	P	300.00	10/3/2025	9411657		7/31/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418617		25012226	2026	4	INV	P	300.00	10/3/2025	9411658		7/31/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418618		25012226	2026	4	INV	P	300.00	10/3/2025	9411659		7/31/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418619		25012226	2026	4	INV	P	300.00	10/3/2025	9411721		8/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418644		25012226	2026	4	INV	P	300.00	10/3/2025	9411722		8/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418645		25012226	2026	4	INV	P	300.00	10/3/2025	9411723		8/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418646		25012226	2026	4	INV	P	300.00	10/3/2025	9411896		8/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418647		25012226	2026	4	INV	P	300.00	10/3/2025	9411897		8/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418648		25012226	2026	4	INV	P	300.00	10/3/2025	9411898		8/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418649		25012226	2026	4	INV	P	300.00	10/3/2025	9411933		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418651		25012226	2026	4	INV	P	300.00	10/3/2025	9411934		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418652		25012226	2026	4	INV	P	300.00	10/3/2025	9411940		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418655		25012226	2026	4	INV	P	300.00	10/3/2025	9411941		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418656		25012226	2026	4	INV	P	300.00	10/3/2025	9411942		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418658		25012226	2026	4	INV	P	300.00	10/3/2025	9411950		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418659		25012226	2026	4	INV	P	600.00	10/3/2025	9411951		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418620		25012226	2026	4	INV	P	300.00	10/3/2025	9412035		8/7/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418621		25012226	2026	4	INV	P	600.00	10/3/2025	9412036		8/7/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418622		25012226	2026	4	INV	P	300.00	10/3/2025	9412310		8/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418623		25012226	2026	4	INV	P	300.00	10/3/2025	9412311		8/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418624		25012226	2026	4	INV	P	300.00	10/3/2025	9412312		8/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418625		25012226	2026	4	INV	P	300.00	10/3/2025	9412413		8/14/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418626		25012226	2026	4	INV	P	300.00	10/3/2025	9412414		8/14/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418627		25012226	2026	4	INV	P	300.00	10/3/2025	9412467		8/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418628		25012226	2026	4	INV	P	600.00	10/3/2025	9412531		8/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418629		25012226	2026	4	INV	P	300.00	10/3/2025	9412790		8/21/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418630		25012226	2026	4	INV	P	300.00	10/3/2025	9412791		8/21/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418631		25012226	2026	4	INV	P	300.00	10/3/2025	9413005		8/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418633		25012226	2026	4	INV	P	300.00	10/3/2025	9413006		8/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418637		25012226	2026	4	INV	P	300.00	10/3/2025	9413007		8/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418638		25012226	2026	4	INV	P	300.00	10/3/2025	9413080		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418640		25012226	2026	4	INV	P	300.00	10/3/2025	9413081		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418641		25012226	2026	4	INV	P	300.00	10/3/2025	9413101		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418642		25012226	2026	4	INV	P	300.00	10/3/2025	9413102		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418643		25012226	2026	4	INV	P	300.00	10/3/2025	9413103		8/27/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419373		26001497	2026	4	INV	P	300.00	10/10/2025	9413583		9/5/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419376		26001497	2026	4	INV	P	600.00	10/10/2025	9413584		9/5/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419377		26001497	2026	4	INV	P	300.00	10/10/2025	9413886		9/11/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419379		26001497	2026	4	INV	P	300.00	10/10/2025	9413887		9/11/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419381		26001497	2026	4	INV	P	300.00	10/10/2025	9413940		9/12/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419386		26001497	2026	4	INV	P	300.00	10/10/2025	9413941		9/12/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419387		26001497	2026	4	INV	P	300.00	10/10/2025	9413942		9/12/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419388		26001497	2026	4	INV	P	300.00	10/10/2025	9414162		9/17/2025

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552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419390		26001497	2026	4	INV	P	300.00	10/10/2025	9414163		9/17/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419391		26001497	2026	4	INV	P	300.00	10/10/2025	9414164		9/17/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419393		26001497	2026	4	INV	P	300.00	10/10/2025	9414170		9/17/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419395		26001497	2026	4	INV	P	600.00	10/10/2025	9414171		9/17/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419406		26001497	2026	4	INV	P	300.00	10/10/2025	9414559		9/24/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419427		26001497	2026	4	INV	P	300.00	10/10/2025	9414560		9/24/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419445		26001497	2026	4	INV	P	300.00	10/10/2025	9414561		9/24/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423654		26001497	2026	4	INV	P	300.00	11/3/2025	9414959		10/1/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419447		26001497	2026	4	INV	P	300.00	10/10/2025	9414960		10/1/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419448		26001497	2026	4	INV	P	300.00	10/10/2025	9414962		10/1/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423656		26001497	2026	4	INV	P	300.00	11/3/2025	9415117		10/3/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423661		26001497	2026	4	INV	P	300.00	11/3/2025	9415260		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423664		26001497	2026	4	INV	P	300.00	11/3/2025	9415261		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423665		26001497	2026	4	INV	P	300.00	11/3/2025	9415262		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423666		26001497	2026	4	INV	P	300.00	11/3/2025	9415282		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423670		26001497	2026	4	INV	P	300.00	11/3/2025	9415283		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423672		26001497	2026	4	INV	P	300.00	11/3/2025	9415344		10/8/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423680		26001497	2026	4	INV	P	300.00	11/3/2025	9415345		10/8/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423683		26001497	2026	4	INV	P	300.00	11/3/2025	9415346		10/8/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423684		26001497	2026	4	INV	P	300.00	11/3/2025	9415760		10/15/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423685		26001497	2026	4	INV	P	300.00	11/3/2025	9415761		10/15/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423686		26001497	2026	4	INV	P	300.00	11/3/2025	9415828		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423687		26001497	2026	4	INV	P	300.00	11/3/2025	9415831		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423689		26001497	2026	4	INV	P	300.00	11/3/2025	9415832		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423690		26001497	2026	4	INV	P	300.00	11/3/2025	9415842		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423691		26001497	2026	4	INV	P	300.00	11/3/2025	9415843		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427475		26001497	2026	5	INV	P	600.00	11/14/2025	9416633		10/30/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427478		26001497	2026	5	INV	P	300.00	11/14/2025	9416705		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427480		26001497	2026	5	INV	P	300.00	11/14/2025	9416706		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427483		26001497	2026	5	INV	P	300.00	11/14/2025	9416707		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427484		26001497	2026	5	INV	P	300.00	11/14/2025	9416719		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427486		26001497	2026	5	INV	P	300.00	11/14/2025	9416720		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427487		26001497	2026	5	INV	P	300.00	11/14/2025	9416721		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427489		26001497	2026	5	INV	P	300.00	11/14/2025	9147042		11/6/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427488		26001497	2026	5	INV	P	300.00	11/14/2025	9417041		11/6/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427491		26001497	2026	5	INV	P	300.00	11/14/2025	9417043		11/6/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438663		26001497	2026	7	INV	P	300.00	1/16/2026	9416532		10/29/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438668		26001497	2026	7	INV	P	300.00	1/16/2026	9416533		10/29/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438671		26001497	2026	7	INV	P	300.00	1/16/2026	9416534		10/29/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438666		26001497	2026	7	INV	P	300.00	1/16/2026	9416632		10/30/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438662		26001497	2026	7	INV	P	300.00	1/16/2026	9417136		11/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438661		26001497	2026	7	INV	P	300.00	1/16/2026	9417137		11/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438658		26001497	2026	7	INV	P	300.00	1/16/2026	9417542		11/14/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438659		26001497	2026	7	INV	P	300.00	1/16/2026	9417545		11/14/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438543		26001497	2026	7	INV	P	300.00	1/15/2026	9417843		11/20/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438527		26001497	2026	7	INV	P	300.00	1/15/2026	9417920		11/21/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438501		26001497	2026	7	INV	P	300.00	1/15/2026	9418443		12/3/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438498		26001497	2026	7	INV	P	300.00	1/15/2026	9418444		12/3/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438476		26001497	2026	7	INV	P	300.00	1/15/2026	9418592		12/5/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438472		26001497	2026	7	INV	P	300.00	1/15/2026	9418593		12/5/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438470		26001497	2026	7	INV	P	300.00	1/15/2026	9418594		12/5/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438453		26001497	2026	7	INV	P	300.00	1/15/2026	9418827		12/10/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438455		26001497	2026	7	INV	P	600.00	1/15/2026	9418828		12/10/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438457		26001497	2026	7	INV	P	300.00	1/15/2026	9418839		12/10/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438404		26001497	2026	7	INV	P	300.00	1/15/2026	9418840		12/10/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438460		26001497	2026	7	INV	P	300.00	1/15/2026	9418841		12/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438395		26001497	2026	7	INV	P	300.00	1/15/2026	9418910		12/11/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438397		26001497	2026	7	INV	P	300.00	1/15/2026	9418911		12/11/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438401		26001497	2026	7	INV	P	300.00	1/15/2026	9418912		12/11/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438398		26001497	2026	7	INV	P	300.00	1/15/2026	9418913		12/11/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438399		26001497	2026	7	INV	P	600.00	1/15/2026	9418914		12/11/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438393		26001497	2026	7	INV	P	300.00	1/15/2026	9419403		12/19/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438394		26001497	2026	7	INV	P	300.00	1/15/2026	9419405		12/19/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438388		26001497	2026	7	INV	P	300.00	1/15/2026	9420240		1/5/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438384		26001497	2026	7	INV	P	600.00	1/15/2026	9420235		1/8/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438390		26001497	2026	7	INV	P	300.00	1/15/2026	9420238		1/8/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438389		26001497	2026	7	INV	P	300.00	1/15/2026	9420239		1/8/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438382		26001497	2026	7	INV	P	600.00	1/15/2026	9420328		1/9/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443883		26001497	2026	8	INV	P	300.00	2/12/2026	9417543		11/14/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443885		26001497	2026	8	INV	P	300.00	2/12/2026	9418442		12/3/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443888		26001497	2026	8	INV	P	300.00	2/12/2026	9420151		1/7/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443891		26001497	2026	8	INV	P	300.00	2/12/2026	9420327		1/9/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443893		26001497	2026	8	INV	P	300.00	2/12/2026	9420634		1/15/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443894		26001497	2026	8	INV	P	300.00	2/12/2026	9420635		1/15/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443897		26001497	2026	8	INV	P	300.00	2/12/2026	9420636		1/15/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443898		26001497	2026	8	INV	P	300.00	2/12/2026	9421103		1/23/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443901		26001497	2026	8	INV	P	300.00	2/12/2026	9421104		1/23/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443903		26001497	2026	8	INV	P	300.00	2/12/2026	9421105		1/23/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443905		26001497	2026	8	INV	P	300.00	2/12/2026	9421188		1/25/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443910		26001497	2026	8	INV	P	300.00	2/12/2026	9421189		1/25/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443913		26001497	2026	8	INV	P	300.00	2/12/2026	9421190		1/25/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443915		26001497	2026	8	INV	P	300.00	2/12/2026	9421584		2/1/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443918		26001497	2026	8	INV	P	300.00	2/12/2026	9421585		2/1/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443919		26001497	2026	8	INV	P	300.00	2/12/2026	9421846		2/5/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443921		26001497	2026	8	INV	P	300.00	2/12/2026	9421847		2/5/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443924		26001497	2026	8	INV	P	300.00	2/12/2026	9421859		2/5/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443925		26001497	2026	8	INV	P	300.00	2/12/2026	9421860		2/5/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443926		26001497	2026	8	INV	P	300.00	2/12/2026	9421861		2/5/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448379		26001497	2026	9	INV	P	600.00	3/6/2026	9422969		2/25/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448380		26001497	2026	9	INV	P	300.00	3/6/2026	9422973		2/25/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448394		26001497	2026	9	INV	P	300.00	3/6/2026	9422974		2/25/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448398		26001497	2026	9	INV	P	300.00	3/6/2026	9423078		2/26/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448400		26001497	2026	9	INV	P	300.00	3/6/2026	9423079		2/26/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448405		26001497	2026	9	INV	P	300.00	3/6/2026	9423166		2/27/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448406		26001497	2026	9	INV	P	300.00	3/6/2026	9423167		2/27/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448409		26001497	2026	9	INV	P	300.00	3/6/2026	9423168		2/27/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448414		26001497	2026	9	INV	P	300.00	3/6/2026	9423180		2/27/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448420		26001497	2026	9	INV	P	300.00	3/6/2026	9423181		2/27/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448417		26001497	2026	9	INV	P	300.00	3/6/2026	9423182		2/27/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450594		26001497	2026	9	INV	P	300.00	3/20/2026	9423369		3/4/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450596		26001497	2026	9	INV	P	300.00	3/20/2026	9423370		3/4/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450598		26001497	2026	9	INV	P	300.00	3/20/2026	9423371		3/4/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450627		26001497	2026	9	INV	P	300.00	3/20/2026	9423374		3/4/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450630		26001497	2026	9	INV	P	300.00	3/20/2026	9423375		3/4/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450632		26001497	2026	9	INV	P	300.00	3/20/2026	9423488		3/5/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450635		26001497	2026	9	INV	P	600.00	3/20/2026	9423489		3/5/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450599		26001497	2026	9	INV	P	300.00	3/20/2026	9423572		3/6/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450601		26001497	2026	9	INV	P	600.00	3/20/2026	9423573		3/6/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	450671		26001497	2026	9	INV	P	300.00	3/20/2026	9423793		3/11/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463938		26001497	2026	10	INV	P	300.00	4/30/2026	9422223		2/12/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463939		26001497	2026	10	INV	P	600.00	4/30/2026	9422224		2/12/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463941		26001497	2026	10	INV	P	300.00	4/30/2026	9422424		2/16/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463942		26001497	2026	10	INV	P	300.00	4/30/2026	9422425		2/16/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463943		26001497	2026	10	INV	P	300.00	4/30/2026	9422968		2/25/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463944		26001497	2026	10	INV	P	300.00	4/30/2026	9423077		2/26/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463945		26001497	2026	10	INV	P	300.00	4/30/2026	9424146		3/18/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463949		26001497	2026	10	INV	P	300.00	4/30/2026	9424147		3/18/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463951		26001497	2026	10	INV	P	300.00	4/30/2026	9424162		3/18/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463954		26001497	2026	10	INV	P	300.00	4/30/2026	9424196		3/19/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463955		26001497	2026	10	INV	P	300.00	4/30/2026	9424197		3/19/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463965		26001497	2026	10	INV	P	300.00	4/30/2026	9424209		3/19/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463966		26001497	2026	10	INV	P	300.00	4/30/2026	9424210		3/19/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463968		26001497	2026	10	INV	P	300.00	4/30/2026	9424523		3/25/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463969		26001497	2026	10	INV	P	300.00	4/30/2026	9424524		3/25/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463970		26001497	2026	10	INV	P	300.00	4/30/2026	9424925		4/1/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463984		26001497	2026	10	INV	P	300.00	4/30/2026	9424926		4/1/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463985		26001497	2026	10	INV	P	300.00	4/30/2026	9424927		4/1/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463988		26001497	2026	10	INV	P	300.00	4/30/2026	9425133		4/3/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463990		26001497	2026	10	INV	P	300.00	4/30/2026	9425134		4/3/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463992		26001497	2026	10	INV	P	300.00	4/30/2026	9425139		4/3/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463993		26001497	2026	10	INV	P	300.00	4/30/2026	9425157		4/3/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463994		26001497	2026	10	INV	P	300.00	4/30/2026	9425158		4/3/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463937		26001497	2026	10	INV	P	300.00	4/30/2026	9426184		4/22/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463928		26001497	2026	10	INV	P	300.00	4/30/2026	9426191		4/22/2026
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463931		26001497	2026	10	INV	P	300.00	4/30/2026	9426192		4/22/2026
10432	PREMIER SPORTS & AWA	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	446329		26019086	2026	8	INV	P	1,092.00	2/27/2026	1418		1/20/2026
10432	PREMIER SPORTS & AWA	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	447985		26019086	2026	9	INV	P	650.00	3/6/2026	1420		3/2/2026
2635	PRESENTATION BINDING	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	416504		26005489	2026	3	INV	P	2,288.00	9/29/2025	PBS18699		9/15/2025
2635	PRESENTATION BINDING	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	424671		26006655	2026	4	INV	P	582.95	10/31/2025	PBS18778		10/13/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	429547		26009204	2026	4	INV	P	2,577.00	12/5/2025	PBS18857		11/10/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	438757		26011846	2026	4	INV	P	412.00	1/28/2026	PBS18956		12/19/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	428780		26009392	2026	5	INV	P	1,864.00	11/20/2025	PBS18880		11/14/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	426406		26009393	2026	5	INV	P	2,390.50	11/14/2025	PBS18851		11/7/2025
2635	PRESENTATION BINDING	100.1000.561600.00011.5740.3011.0103.126.0000	EXPENDABLE COMPUTER EQUIPMENT	438706		26013490	2026	7	INV	P	4,990.00	1/28/2026	PBS18968		1/7/2026
2635	PRESENTATION BINDING	402.1000.561000.40024.5440.1750.1057.030.2026	SUPPLIES	439309		26014600	2026	7	INV	P	3,535.00	1/28/2026	PBS19013		1/15/2026
2635	PRESENTATION BINDING	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	444336		26015392	2026	8	INV	P	1,467.95	2/13/2026	PBS19073		2/10/2026
2635	PRESENTATION BINDING	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	451912		26020482	2026	9	INV	P	1,256.00	3/26/2026	PBS19182		3/19/2026
2635	PRESENTATION BINDING	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	457437		26020481	2026	10	INV	P	2,022.00	4/24/2026	PBS19204		3/23/2026
2635	PRESENTATION BINDING	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	457441		26022259	2026	10	INV	P	1,026.00	4/16/2026	PBS19211		3/27/2026
2635	PRESENTATION BINDING	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	458102		26023484	2026	10	INV	P	509.00	4/16/2026	PBS19253		4/13/2026
214	PRESENTATION SYSTEMS	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	401901		25031562	2026	1	INV	P	1,089.46	7/17/2025	15462		7/10/2025
214	PRESENTATION SYSTEMS	402.2100.561000.30124.5780.1750.0497.030.2025	SUPPLIES	401905		25031583	2026	1	INV	P	2,048.76	7/17/2025	15463		7/10/2025
214	PRESENTATION SYSTEMS	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	436875		26009630	2026	7	INV	P	792.46	1/9/2026	20111		1/5/2026
214	PRESENTATION SYSTEMS	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	457453		26016625	2026	10	INV	P	2,015.41	4/30/2026	20677		3/28/2026
18873	PRESS4KIDS INC.	100.1000.553200.00011.1180.1021.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436408		26014448	2026	7	INV	P	1,395.00	1/9/2026	2026010601		1/6/2026
7412	PRESTIGE MANAGEMENT	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	419034		26003714	2026	4	INV	P	381.03	1/28/2026	26003714		10/2/2025
7412	PRESTIGE MANAGEMENT	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	434100		26009672	2026	6	INV	P	199.93	12/17/2025	5005		12/16/2025
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423764		26007328	2026	4	INV	P	1,281.81	11/3/2025	453816		10/23/2025
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	426833		26007328	2026	5	INV	P	440.33	11/14/2025	454041		11/4/2025
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5670.1750.0176.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	446873		26013106	2026	8	INV	P	4,329.18	2/27/2026	801		2/9/2026
14107	PRETTY TAMMI THE DJ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401836		26000282	2026	1	INV	P	3,000.00	7/16/2025	04032037		7/16/2025
14107	PRETTY TAMMI THE DJ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419172		26006736	2026	4	INV	P	1,500.00	10/6/2025	000002		10/6/2025
14107	PRETTY TAMMI THE DJ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423492		26008401	2026	4	INV	P	1,500.00	10/24/2025	00003		10/24/2025
14107	PRETTY TAMMI THE DJ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431794		0	2026	6	INV	P	1,500.00	12/8/2025	000004		12/8/2025
14107	PRETTY TAMMI THE DJ	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	446252		26017848	2026	8	INV	P	1,500.00	2/27/2026	04032065		2/20/2026
14107	PRETTY TAMMI THE DJ	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	449893		26017848	2026	9	INV	P	1,500.00	3/13/2026	04032075		3/10/2026
9999	PRIMA ATLANTA PRINTE	582.2100.561000.26221.7800.9990.8010.026.0008	SUPPLIES	440142		0	2026	7	INV	P	69.95		440142		10/27/2025
88888	Primo Brands	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415731		0	2026	3	INV	P	200.76	9/25/2025	05H8720050839		8/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Primo Brands	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434528		0	2026	6	INV	P	358.21	12/30/2025	05K8720050839		11/29/2025
16449	PRINCESS LANDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422518		26006859	2026	4	INV	P	42.00	10/22/2025	422518		10/22/2025
2613	PRINCETON REVIEW	100.1000.530000.33611.8530.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	427469		26005038	2026	5	INV	P	252,000.00	11/14/2025	616121		11/1/2025
2613	PRINCETON REVIEW	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	452728		25004841	2026	9	INV	P	1,200.00	3/26/2026	616422		3/23/2026
2613	PRINCETON REVIEW	100.1000.530000.33611.8530.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	450477		26005038	2026	9	INV	P	252,000.00	3/20/2026	616302		2/6/2026
2613	PRINCETON REVIEW	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454498		26020333	2026	10	INV	P	500.00	4/3/2026	616416		3/19/2026
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.1860.1021.0107.126.0000	PURCHASED PROF/TECH SERVICES	449464		26009230	2026	9	INV	P	4,000.00	3/13/2026	TPD_2023_78		8/20/2025
6614	PRINT AND PROMO CONS	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	443399		26012449	2026	8	INV	P	854.32	2/12/2026	20250108		2/5/2026
6614	PRINT AND PROMO CONS	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	443398		26012450	2026	8	INV	P	872.29	2/12/2026	20250109		2/5/2026
6614	PRINT AND PROMO CONS	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	460397		26023836	2026	10	INV	P	395.00	4/24/2026	20260013		4/14/2026
6614	PRINT AND PROMO CONS	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	462035		26024520	2026	10	INV	P	1,228.99	4/30/2026	20260085		4/14/2026
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410367		26002917	2026	1	INV	P	322.50	8/25/2025	072525		7/25/2025
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415092		26003327	2026	3	INV	P	1,120.00	9/17/2025	082725		8/27/2025
13367	PRO CLEANERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446460		26019160	2026	8	INV	P	603.50	2/24/2026	EC21326		11/13/2025
998	PRO ED INC	404.1000.561000.05021.7340.2824.8010.094.2025	SUPPLIES	408786		26000917	2026	2	INV	P	4,305.40	8/22/2025	3096928		8/5/2025
998	PRO ED INC	100.1000.564200.00011.1520.2021.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	433804		26012849	2026	6	INV	P	892.10	12/17/2025	3114914		12/12/2025
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416002		26004875	2026	3	INV	P	1,718.32	9/22/2025	416002		9/22/2025
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417971		26006019	2026	3	INV	P	117.98	9/29/2025	417971		9/29/2025
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417972		26006020	2026	3	INV	P	1,756.10	9/29/2025	417972		9/29/2025
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429563		26011315	2026	5	INV	P	797.86	11/21/2025	165796		7/1/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431639		26012269	2026	6	INV	P	199.46	12/5/2025	165796-0		7/1/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408297		26001554	2026	2	INV	P	6,672.00	8/22/2025	21231419		6/8/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408298		26001554	2026	2	INV	P	1,672.00	8/22/2025	21239087		6/29/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408276		26001554	2026	2	INV	P	418.00	8/22/2025	21241227		7/6/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406988		26001554	2026	2	INV	P	437.25	8/15/2025	21248590		8/3/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406989		26001554	2026	2	INV	P	928.00	8/15/2025	21248593		8/3/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408277		26001554	2026	2	INV	P	4,560.50	8/22/2025	2124894		8/10/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408296		26001554	2026	2	INV	P	1,612.50	8/22/2025	21249895		8/10/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410191		26001554	2026	2	INV	P	1,800.00	8/29/2025	21252360		8/17/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410190		26001554	2026	2	INV	P	3,695.00	8/29/2025	21252704		8/17/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416646		26001554	2026	3	INV	P	1,800.00	9/29/2025	21255428		8/24/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416648		26001554	2026	3	INV	P	4,540.00	9/29/2025	21255931		8/24/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416651		26001554	2026	3	INV	P	1,800.00	9/29/2025	21259208		8/31/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416654		26001554	2026	3	INV	P	4,682.00	9/29/2025	21260143		8/31/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416655		26001554	2026	3	INV	P	1,200.00	9/29/2025	21263709		9/7/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416659		26001554	2026	3	INV	P	2,669.50	9/29/2025	21264175		9/7/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416660		26001554	2026	3	INV	P	1,800.00	9/29/2025	21269384		9/14/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416662		26001554	2026	3	INV	P	3,891.00	9/29/2025	21269854		9/14/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418029		26001554	2026	3	INV	P	1,200.00	10/3/2025	21273797		9/21/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418033		26001554	2026	3	INV	P	4,539.50	10/3/2025	21274715		9/21/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418032		26001554	2026	3	INV	P	2,964.00	10/3/2025	21230344RB		9/24/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420309		26001554	2026	4	INV	P	1,800.00	10/10/2025	21279175		9/28/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420307		26001554	2026	4	INV	P	4,300.50	10/10/2025	21280149		9/28/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421562		26005576	2026	4	INV	P	1,800.00	10/17/2025	21284808		10/5/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421561		26005576	2026	4	INV	P	4,851.00	10/17/2025	21285761		10/5/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423456		26005576	2026	4	INV	P	1,800.00	10/27/2025	21289875		10/16/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423457		26005576	2026	4	INV	P	4,911.00	10/27/2025	21290242		10/16/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426660		26005576	2026	5	INV	P	1,800.00	11/14/2025	21300876		10/26/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426667		26005576	2026	5	INV	P	3,548.50	11/14/2025	21301868		10/26/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426653		26005576	2026	5	INV	P	1,800.00	11/14/2025	21305831		11/2/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426670		26005576	2026	5	INV	P	3,928.50	11/14/2025	21306845		11/2/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430814		26005576	2026	6	INV	P	600.00	12/5/2025	21294993		10/19/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430766		26005576	2026	6	INV	P	1,200.00	12/5/2025	21312425		11/9/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430817		26005576	2026	6	INV	P	5,242.00	12/5/2025	21313423		11/9/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430819		26005576	2026	6	INV	P	1,800.00	12/5/2025	21319202		11/16/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430823		26005576	2026	6	INV	P	5,675.00	12/5/2025	21319704		11/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430826		26005576	2026	6	INV	P	1,800.00	12/5/2025	21322486		11/23/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430829		26005576	2026	6	INV	P	6,775.50	12/5/2025	21324843		11/23/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439434		26015426	2026	7	INV	P	1,800.00	1/28/2026	21334077		12/7/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439433		26015426	2026	7	INV	P	6,422.00	1/28/2026	21334591		12/7/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439428		26015426	2026	7	INV	P	1,800.00	1/28/2026	21339478		12/14/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439435		26015426	2026	7	INV	P	6,033.50	1/28/2026	21340441		12/14/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439430		26015426	2026	7	INV	P	1,800.00	1/28/2026	21345488		12/28/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439429		26015426	2026	7	INV	P	4,827.00	1/28/2026	21347015		12/28/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442410		26015426	2026	8	INV	P	2,100.00	2/5/2026	21355837		1/11/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442409		26015426	2026	8	INV	P	5,413.50	2/5/2026	21356346		1/11/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442403		26015426	2026	8	INV	P	1,987.50	2/5/2026	21361107		1/18/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442406		26015426	2026	8	INV	P	6,421.50	2/5/2026	21361623		1/18/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442399		26015426	2026	8	INV	P	1,425.00	2/5/2026	21366172		1/25/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442407		26015426	2026	8	INV	P	5,396.50	2/5/2026	21367225		1/25/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	445476		26015426	2026	8	INV	P	2,062.50	2/23/2026	21372573		2/1/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	445474		26015426	2026	8	INV	P	5,136.50	2/23/2026	21373105		2/1/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	447626		26015426	2026	9	INV	P	6,362.50	3/6/2026	21379414		2/8/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457370		26023380	2026	10	INV	P	1,200.00	4/16/2026	21378429		2/8/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457371		26023380	2026	10	INV	P	6,051.50	4/16/2026	21385665		2/15/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457529		26024036	2026	10	INV	P	6,213.50	4/16/2026	21397208		3/1/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457013		26024036	2026	10	INV	P	6,434.00	4/14/2026	21402873		3/8/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457016		26024036	2026	10	INV	P	5,391.00	4/14/2026	21409219		3/15/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457019		26024036	2026	10	INV	P	6,278.50	4/14/2026	21414931		3/22/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457028		26024036	2026	10	INV	P	5,751.50	4/14/2026	21420580		3/29/2026
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457004		26024036	2026	10	INV	P	6,399.50	4/14/2026	21425711		4/5/2026
17578	PROCERN TECHNOLOGY S	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438995		26014479	2026	7	INV	P	2,304.00	1/28/2026	175490		12/31/2025
137	PRO-DATA COMPUTER	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	437662		26014581	2026	7	INV	P	1,110.00	1/15/2026	522621		12/1/2025
137	PRO-DATA COMPUTER	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436859		26014582	2026	7	INV	P	495.00	1/9/2026	218205		12/5/2025
13936	PRODUCED LLC	402.1000.561500.40024.2560.1750.1061.030.2025	EXPENDABLE EQUIPMENT	411662		25031986	2026	3	INV	P	4,305.28	9/5/2025	INV-092431		8/15/2025
13936	PRODUCED LLC	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	427213		26010251	2026	5	INV	P	2,150.00	11/12/2025	13936		11/12/2025
13936	PRODUCED LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434017		26013028	2026	6	INV	P	380.00	12/16/2025	092449		12/16/2025
438	PROGRESS LEARNING	589.1000.553200.13121.1450.9990.3052.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410684		26002250	2026	2	INV	P	6,250.00	8/29/2025	CI-013206		8/19/2025
438	PROGRESS LEARNING	402.1000.553200.00024.7590.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410670		26002404	2026	2	INV	P	6,250.00	8/29/2025	CI-013241		8/21/2025
438	PROGRESS LEARNING	402.1000.553200.00024.7590.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410669		26002405	2026	2	INV	P	6,250.00	8/29/2025	CI-013240		8/21/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419035		26004190	2026	4	INV	P	3,180.00	10/10/2025	CI-013672		10/1/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5260.1750.0301.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419484		26004387	2026	4	INV	P	10,600.00	10/10/2025	CI-013704		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5820.1750.0507.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420034		26004588	2026	4	INV	P	10,600.00	10/27/2025	CI-013661		9/30/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5230.1750.0193.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419539		26004897	2026	4	INV	P	4,999.99	10/10/2025	CI-013660		9/30/2025
438	PROGRESS LEARNING	100.1000.553200.00011.5790.1081.0397.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419941		26005937	2026	4	INV	P	5,375.00	10/10/2025	CI-013705		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.3320.1750.4064.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420033		26006135	2026	4	INV	P	4,947.91	10/10/2025	CI-013750		10/8/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419483		26006188	2026	4	INV	P	7,125.00	10/10/2025	CI-013706		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5580.1750.0203.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419479		26006249	2026	4	INV	P	7,740.00	10/10/2025	CI-013703		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5180.1750.0200.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420035		26006261	2026	4	INV	P	7,500.00	10/31/2025	CI-013702		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.2350.1750.4059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419537		26006272	2026	4	INV	P	5,625.00	10/10/2025	CI-013683		10/3/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421434		26007024	2026	4	INV	P	7,425.60	10/15/2025	CI-013772		10/10/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423766		26007159	2026	4	INV	P	4,654.04	10/31/2025	CI-013815		10/21/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423944		26008313	2026	4	INV	P	18,087.30	10/31/2025	CI-013847		10/28/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5550.1750.3060.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424910		26007647	2026	5	INV	P	4,818.18	11/6/2025	CI-013868		10/29/2025
438	PROGRESS LEARNING	100.1000.553200.00011.5060.1041.0407.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425895		26008946	2026	5	INV	P	4,495.00	11/6/2025	CI-013921		11/5/2025
438	PROGRESS LEARNING	402.1000.553200.03124.5850.1770.4069.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429545		26009182	2026	5	INV	P	9,450.00	12/5/2025	CI-013983		11/18/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429887		26009632	2026	5	INV	P	4,157.25	12/5/2025	CI-014008		11/21/2025
438	PROGRESS LEARNING	402.1000.553200.03124.1380.1770.0191.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426575		26009647	2026	5	INV	P	6,658.00	11/14/2025	CI-013942		11/10/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5810.1750.0506.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428638		26009668	2026	5	INV	P	6,550.00	11/20/2025	CI-013965		11/17/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429889		26010765	2026	5	INV	P	723.00	12/5/2025	CI-014007		11/21/2025
438	PROGRESS LEARNING	402.1000.553200.03124.4000.1770.4067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430588		26010615	2026	6	INV	P	6,250.00	12/5/2025	CI-014004		11/20/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5670.1750.0176.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432433		26010777	2026	6	INV	P	16,267.04	12/12/2025	CI-014068		12/9/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
438	PROGRESS LEARNING	402.1000.553200.40024.5840.1750.0401.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431664		26010778	2026	6	INV	P	7,270.00	12/12/2025	CI-014043		12/4/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5700.1750.0290.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436329		26009396	2026	7	INV	P	20,000.00	1/9/2026	CI-013964		11/17/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5570.1750.0202.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436414		26012574	2026	7	INV	P	27,000.00	1/9/2026	CI-014147		12/22/2025
438	PROGRESS LEARNING	402.1000.553200.40024.1460.1750.4052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436740		26014197	2026	7	INV	P	4,166.67	1/9/2026	CI-014157		1/7/2026
438	PROGRESS LEARNING	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436739		26014198	2026	7	INV	P	4,902.50	1/9/2026	CI-014158		1/7/2026
438	PROGRESS LEARNING	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	439741		26015488	2026	7	INV	P	723.00	1/28/2026	CI-014211		1/21/2026
438	PROGRESS LEARNING	589.1000.553200.54921.1800.9990.0214.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	440747		26015697	2026	7	INV	P	5,250.00	1/28/2026	CI-014236		1/23/2026
438	PROGRESS LEARNING	402.1000.553200.40024.1390.1750.0309.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	446935		26016216	2026	8	INV	P	6,726.00	2/27/2026	CI-014350		2/23/2026
438	PROGRESS LEARNING	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	444928		26016357	2026	8	INV	P	7,785.00	2/23/2026	CI-014293		2/6/2026
438	PROGRESS LEARNING	402.1000.553200.40024.5660.1750.0205.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	445727		26016358	2026	8	INV	P	7,371.00	2/23/2026	CI-014313		2/11/2026
438	PROGRESS LEARNING	100.1000.553200.00011.5680.1081.0597.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443442		26017418	2026	8	INV	P	5,500.00	2/12/2026	112435		2/9/2026
438	PROGRESS LEARNING	402.1000.553200.40024.5950.1750.3070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	451807		26016359	2026	9	INV	P	13,125.00	3/26/2026	CI-014388		3/5/2026
438	PROGRESS LEARNING	402.1000.553200.40024.5440.1750.1057.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	453834		26020353	2026	9	INV	P	10,000.00	3/26/2026	CI-014449		3/25/2026
438	PROGRESS LEARNING	402.1000.553200.40024.5030.1750.0610.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	449966		26020702	2026	9	INV	P	4,680.00	3/13/2026	111698		3/11/2026
438	PROGRESS LEARNING	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	453817		26022140	2026	9	INV	P	12,060.28	3/26/2026	CI-014442		3/25/2026
9999	PROJCT MGMT	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423204		0	2026	3	INV	P	2,475.00		423204		9/27/2025
738	PROJECT LEAD THE WAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425921		26009740	2026	5	INV	P	950.00	11/6/2025	505566		6/30/2025
738	PROJECT LEAD THE WAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461169		26026027	2026	10	INV	P	1,284.00	4/22/2026	CART5759		4/20/2026
11948	PROLOGIC ITS, LLC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	438076		26015296	2026	7	INV	P	1,602.26	1/15/2026	INV21447		10/15/2025
11948	PROLOGIC ITS, LLC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438076		26015296	2026	7	INV	P	75.00	1/15/2026	INV21447		10/15/2025
10163	PROMAXIMA MFG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450204		26012101	2026	9	INV	P	925.20	3/13/2026	65193		11/25/2025
17193	PROMEVO LLC	402.1000.561600.40024.6390.1750.0311.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407728		25026041	2026	2	INV	P	15,300.00	8/15/2025	262368		5/15/2025
17193	PROMEVO LLC	402.1000.561600.40024.6390.1750.0311.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417725		26003320	2026	3	INV	P	9,920.00	9/29/2025	268186		8/29/2025
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404709		0	2026	1	INV	P	752.08	7/30/2025	3394-KES-Faculty-Tee		7/17/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418343		26004884	2026	4	INV	P	3,447.00	10/1/2025	3413		10/1/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423462		26008217	2026	4	INV	P	4,965.00	10/24/2025	3419-dhs-sophomores		10/24/2025
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430268		0	2026	6	INV	P	10,062.50	12/1/2025	3396PMSTEES		8/22/2025
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431565		26011816	2026	6	INV	P	4,703.00	12/5/2025	001256		12/5/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432536		26012763	2026	6	INV	P	690.20	12/11/2025	3467-DES-BETA-TEES		11/17/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432582		26012768	2026	6	INV	P	24.90	12/11/2025	3487-DES-BETA-TEES-R		12/11/2025
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446438		0	2026	8	INV	P	103.80	2/24/2026	3554PMSSJ		2/16/2026
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450411		26020421	2026	9	INV	P	1,468.00	3/13/2026	3585PMSGS		3/5/2026
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460258		26024889	2026	10	INV	P	1,154.00	4/17/2026	3619		4/3/2026
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462180		26026306	2026	10	INV	P	996.00	4/25/2026	3635		4/25/2026
11310	PROOF OF THE PUDDING	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	422699		26008115	2026	4	INV	P	78,658.00	10/22/2025	90026536		10/2/2025
11310	PROOF OF THE PUDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442809		26015169	2026	8	INV	P	11,311.87	2/5/2026	E68271		8/22/2025
11310	PROOF OF THE PUDDING	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	443421		26017130	2026	8	INV	P	21,147.50	2/10/2026	85627		11/5/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406993		25031556	2026	2	INV	P	400.00	8/15/2025	0033		7/25/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406991		25031556	2026	2	INV	P	1,000.00	8/15/2025	0034		8/4/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412136		25031556	2026	3	INV	P	160.00	9/5/2025	0032		7/14/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	413463		25031556	2026	3	INV	P	560.00	12/19/2025	0035		9/10/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420039		25031556	2026	4	INV	P	720.00	12/19/2025	0036		9/30/2025
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439787		26007629	2026	7	INV	P	1,200.00	1/28/2026	0038A		10/31/2025
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439276		26007629	2026	7	INV	P	800.00	1/21/2026	0039		12/8/2025
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439278		26007629	2026	7	INV	P	800.00	1/21/2026	0040		1/9/2026
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	446919		26007629	2026	8	INV	P	800.00	2/27/2026	0041		2/6/2026
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460644		26007629	2026	10	INV	P	800.00	4/24/2026	0043		3/31/2026
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	456318		26007629	2026	10	INV	P	800.00	4/6/2026	0042		4/2/2026
16641	PROQUEST LLC	100.2220.553200.00911.5790.1310.0397.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414736		26004374	2026	3	INV	P	1,020.02	9/19/2025	70882767		1/28/2025
16641	PROQUEST LLC	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426055		26009694	2026	5	INV	P	1,064.26	11/14/2025	70913364		9/11/2025
8600	PROSIGN DESIGN, LLC,	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	403288		26000506	2026	1	INV	P	1,268.00	7/28/2025	0002147		7/10/2025
17869	PRYOR LEARNING LLC	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	401450		25029293	2026	1	INV	P	3,900.00	7/17/2025	DOC-000001444		7/9/2025
17869	PRYOR LEARNING LLC	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	461615		26022650	2026	10	INV	P	599.00	4/24/2026	40038073		4/17/2026
4577	PS HELIUM & BALLOONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410389		26003068	2026	2	INV	P	36.00	8/28/2025	154470		6/6/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410390		26003069	2026	2	INV	P	36.00	8/28/2025	153026		12/6/2024
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410392		26003070	2026	2	INV	P	36.00	8/28/2025	153747		3/6/2025

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4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413613		26004427	2026	3	INV	P	36.00	9/12/2025	155134		9/6/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418787		26006586	2026	4	INV	P	524.00	10/2/2025	154895		8/11/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434197		26013640	2026	6	INV	P	36.00	12/17/2025	155754		12/6/2025
4577	PS HELIUM & BALLOONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447397		26019606	2026	8	INV	P	99.94	2/27/2026	156236		2/11/2026
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462196		26026490	2026	10	INV	P	395.05	4/27/2026	PSHeliumApr2026		4/22/2026
12952	PS SAFETY CONNECTION	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	410730		26000575	2026	2	INV	P	1,175.00	8/29/2025	3279		7/30/2025
12952	PS SAFETY CONNECTION	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	410734		26000576	2026	2	INV	P	1,750.00	8/29/2025	3290		8/1/2025
10149	PTCFAST, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410679		26003129	2026	2	INV	P	100.00	8/27/2025	8uy2qx		8/26/2025
13873	PTS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407677		26002050	2026	2	INV	P	1,007.19	8/14/2025	11594		8/14/2025
13873	PTS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439291		26015918	2026	7	INV	P	429.00	1/21/2026	12713		12/17/2025
13873	PTS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453535		26022755	2026	9	INV	P	4,473.50	3/25/2026	453535		3/25/2026
13873	PTS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453540		26022757	2026	9	INV	P	4,473.50	3/25/2026	453540		3/25/2026
16750	PUBLIC CONSULTING GR	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408654		26001767	2026	2	INV	P	3,220.00	8/22/2025	CIV-10035921		8/18/2025
8853	PUBLIC SAFETY DCSD	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414998		26004859	2026	3	INV	P	480.00	9/17/2025	26004859		9/17/2025
8853	PUBLIC SAFETY DCSD	100.2700.518000.00011.4960.1320.1071.121.0000	BUS DRIVERS	450525		26020522	2026	9	INV	P	210.00	3/20/2026	38895		2/10/2026
8853	PUBLIC SAFETY DCSD	100.2700.562000.00011.4960.1320.1071.121.0000	ENERGY / ELECTRICITY	450525		26020522	2026	9	INV	P	84.00	3/20/2026	38895		2/10/2026
8853	PUBLIC SAFETY DCSD	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	462429		26026320	2026	10	INV	P	118.42	4/27/2026	2034		4/3/2026
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	419841		0	2026	3	DIR	P	17,318.00	10/22/2025	366786		9/30/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	428632		0	2026	4	DIR	P	16,610.00	11/24/2025	366791		10/31/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	433244		0	2026	5	DIR	P	16,678.00	12/16/2025	366795		11/30/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	438510		0	2026	6	DIR	P	17,046.00	1/16/2026	366799		12/31/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	444296		0	2026	7	DIR	P	17,158.00	2/16/2026	366804		1/31/2026
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	450436		0	2026	8	DIR	P	16,684.00	3/13/2026	366809		2/28/2026
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	460534		0	2026	9	DIR	P	17,060.00	4/21/2026	366817		3/31/2026
9999	PUBLIX 1772	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408933		0	2026	2	INV	P	2,269.44		408933		6/26/2025
9999	PUBLIX 1772	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	462748		0	2026	10	INV	P	152.25		462748		2/27/2026
88888	Publix Super Market	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403933		0	2026	1	INV	P	424.93	7/28/2025	665-P3014		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400123		26000065	2026	1	INV	P	119.98	7/3/2025	400123		7/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400550		26000097	2026	1	INV	P	65.58	7/9/2025	07082025		7/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400770		26000109	2026	1	INV	P	305.00	7/10/2025	07092025		7/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400864		26000144	2026	1	INV	P	360.08	7/11/2025	NTO72025		7/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402416		26000151	2026	1	INV	P	97.97	7/21/2025	071825		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402191		26000288	2026	1	INV	P	69.94	7/17/2025	publix0716		7/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401983		26000289	2026	1	INV	P	220.45	7/16/2025	NTO71825		7/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402199		26000326	2026	1	INV	P	100.45	7/17/2025	PX100.45		7/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402318		26000434	2026	1	INV	P	195.11	7/18/2025	PUBLIX071825		7/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402415		26000601	2026	1	INV	P	101.08	7/21/2025	PX101.08		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402550		26000621	2026	1	INV	P	125.00	7/21/2025	402550		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403332		26000769	2026	1	INV	P	159.96	7/24/2025	896		7/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402965		26000796	2026	1	INV	P	519.85	7/23/2025	CONV2526		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403017		26000802	2026	1	INV	P	279.96	7/23/2025	403017		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403075		26000804	2026	1	INV	P	1,348.80	7/23/2025	Register 7/28		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403252		26000808	2026	1	INV	P	727.84	7/25/2025	072526		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403722		26000811	2026	1	INV	P	465.93	7/25/2025	725254		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403316		26000869	2026	1	INV	P	100.00	7/24/2025	403316		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403331		26000871	2026	1	INV	P	477.98	7/24/2025	800-p2374		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403796		26000884	2026	1	INV	P	296.95	7/25/2025	PUBLIX072525		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403780		26000950	2026	1	INV	P	586.63	7/25/2025	Convocation72825		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403673		26000959	2026	1	INV	P	1,052.07	7/25/2025	04947PQ515281		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403680		26000961	2026	1	INV	P	87.19	7/25/2025	04947PQ515282		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403640		26000963	2026	1	INV	P	209.97	7/25/2025	072825p		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403911		26000989	2026	1	INV	P	431.93	7/28/2025	KLESPUBLIX072825		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403787		26000994	2026	1	INV	P	85.34	7/25/2025	PrePlan72825		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403786		26001006	2026	1	INV	P	359.51	7/25/2025	07252025		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403879		26001010	2026	1	INV	P	630.85	7/28/2025	691-P3295		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403819		26001011	2026	1	INV	P	353.93	7/25/2025	403819		7/25/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403857		26001096	2026	1	INV	P	47.88	7/26/2025	Publix-OVES2025		7/26/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403921		26001099	2026	1	INV	P	396.91	7/28/2025	1772-P3242		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403883		26001104	2026	1	INV	P	59.67	7/28/2025	403883		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403905		26001117	2026	1	INV	P	241.97	7/28/2025	PUB-5260		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403903		26001118	2026	1	INV	P	609.88	7/28/2025	Convocation26		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403929		26001125	2026	1	INV	P	300.00	7/28/2025	07252025TONEY		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404113		26001160	2026	1	INV	P	584.87	7/29/2025	Convocation-reissued		7/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404132		26001169	2026	1	INV	P	118.57	7/29/2025	72925publixs		7/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404218		26001179	2026	1	INV	P	191.97	7/29/2025	404218		7/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404714		26001196	2026	1	INV	P	263.96	7/30/2025	073126Publix		7/31/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404776		26001305	2026	1	INV	P	456.01	7/30/2025	404776		7/30/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404857		26001319	2026	1	INV	P	492.32	7/31/2025	RE73125		7/31/2025
4580	PUBLIX SUPER MARKETS	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	406761		0	2026	2	INV	P	29.99		406761		3/27/2025
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406824		0	2026	2	INV	P	528.58		406824		5/27/2025
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408936		0	2026	2	INV	P	2,101.33		408936		6/26/2025
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408937		0	2026	2	INV	P	(2,269.44)		408937		6/26/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406314		26001671	2026	2	INV	P	100.00	8/7/2025	080725a		8/7/2025
4580	PUBLIX SUPER MARKETS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	422180		26001692	2026	2	INV	P	280.17	8/8/2025	August		8/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407635		26002167	2026	2	INV	P	99.98	8/13/2025	81125		8/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407785		26002175	2026	2	INV	P	69.99	8/14/2025	20250812		8/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408621		26002773	2026	2	INV	P	131.59	8/20/2025	P0937		8/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410935		26003055	2026	2	INV	P	146.68	8/27/2025	082525		8/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410877		26003212	2026	2	INV	P	159.97	8/27/2025	410877		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410966		26003231	2026	2	INV	P	252.94	8/28/2025	Publix082825		8/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411327		26003351	2026	2	INV	P	100.00	8/28/2025	082825		8/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411368		26003362	2026	2	INV	P	403.00	8/28/2025	ROBERTS82825		8/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412192		0	2026	3	INV	P	280.00	9/4/2025	misc9225		9/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411716		26003258	2026	3	INV	P	127.97	9/2/2025	1363a3669		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411719		26003259	2026	3	INV	P	109.98	9/2/2025	1363.a3671		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411812		26003461	2026	3	INV	P	69.99	9/3/2025	232525		9/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412086		26003522	2026	3	INV	P	41.99	9/4/2025	PUBLIX0904		9/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411838		26003528	2026	3	INV	P	99.98	9/3/2025	411838		9/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416470		26003557	2026	3	INV	P	127.97	9/23/2025	1363-A36750		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416472		26003558	2026	3	INV	P	108.97	9/23/2025	1363-A3676		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412254		26003563	2026	3	INV	P	636.35	9/4/2025	82925		8/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416469		26003567	2026	3	INV	P	99.97	9/23/2025	1363-A3674		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412261		26003569	2026	3	INV	P	109.98	9/4/2025	1363-A3670		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412988		26003789	2026	3	INV	P	91.76	9/11/2025	952025		9/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413566		26003885	2026	3	INV	P	149.96	9/12/2025	08292025		9/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412799		26003901	2026	3	INV	P	315.00	9/19/2025	09052025-DT		9/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412982		26004056	2026	3	INV	P	239.86	9/11/2025	412982		9/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413075		26004274	2026	3	INV	P	122.41	9/24/2025	0091125		9/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413047		26004292	2026	3	INV	P	109.98	9/11/2025	269-P1935		9/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413051		26004294	2026	3	INV	P	44.76	9/11/2025	Pub091125		9/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416988		26004447	2026	3	INV	P	138.15	9/25/2025	pub092525		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414578		26004579	2026	3	INV	P	160.00	9/16/2025	VB160		9/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414694		26004662	2026	3	INV	P	503.96	9/16/2025	09152025		9/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414732		26004668	2026	3	INV	P	23.98	9/16/2025	414732		9/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414730		26004669	2026	3	INV	P	18.99	9/16/2025	414730		9/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416101		26004996	2026	3	INV	P	383.68	9/23/2025	074333		9/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415861		26005160	2026	3	INV	P	315.00	9/19/2025	091925		9/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416059		26005306	2026	3	INV	P	49.18	9/22/2025	publix92225		9/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416868		26005318	2026	3	INV	P	231.95	9/25/2025	9222025		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416188		26005322	2026	3	INV	P	23.98	9/23/2025	752-P2574		9/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416382		26005452	2026	3	INV	P	150.00	9/24/2025	VB150		9/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416598		26005593	2026	3	INV	P	93.98	9/24/2025	773-p5012		10/3/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417528		26005648	2026	3	INV	P	86.99	9/26/2025	09262025		9/26/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	416640		26005666	2026	3	INV	P	188.00	9/24/2025	1772-P5663		9/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416680		26005671	2026	3	INV	P	159.98	9/24/2025	004423		9/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416727		26005693	2026	3	INV	P	26.99	9/24/2025	416727		9/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416725		26005695	2026	3	INV	P	83.99	9/24/2025	416725		9/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416716		26005710	2026	3	INV	P	150.00	9/24/2025	VB1502		9/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416991		26005755	2026	3	INV	P	16.03	9/25/2025	PUBLIX0925		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417027		26005770	2026	3	INV	P	100.00	9/25/2025	92525		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417595		26005931	2026	3	INV	P	50.00	9/26/2025	PUBCB919		9/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417203		26005978	2026	3	INV	P	110.00	9/26/2025	MLK7599		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417922		26006068	2026	3	INV	P	304.96	9/29/2025	417922		9/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418150		26006091	2026	3	INV	P	113.92	9/30/2025	PUBLIX092925		9/30/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418147		26006103	2026	3	INV	P	140.94	9/30/2025	DT092925		9/30/2025
4580	PUBLIX SUPER MARKETS	582.2100.561000.40321.7350.9990.8010.090.0008	SUPPLIES	420305		26004096	2026	4	INV	P	700.00	10/10/2025	839626		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418751		26006109	2026	4	INV	P	129.57	10/2/2025	PBPL1002		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418835		26006305	2026	4	INV	P	81.08	10/2/2025	418835		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418613		26006343	2026	4	INV	P	1,816.77	10/1/2025	WILLIAMS93025-1		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418461		26006378	2026	4	INV	P	403.93	10/1/2025	CART		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418314		26006393	2026	4	INV	P	230.00	10/1/2025	PX230		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418450		26006396	2026	4	INV	P	90.00	10/1/2025	P100125		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418452		26006405	2026	4	INV	P	26.99	10/1/2025	publix1001252699		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418998		26006425	2026	4	INV	P	256.94	10/3/2025	102025		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418616		26006507	2026	4	INV	P	47.08	10/1/2025	JACKSON10125		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418721		26006525	2026	4	INV	P	121.96	10/2/2025	418721		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418705		26006551	2026	4	INV	P	163.96	10/2/2025	100225		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418776		26006559	2026	4	INV	P	109.00	10/2/2025	10012025		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419113		26006581	2026	4	INV	P	479.92	10/3/2025	269-P3163		10/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418871		26006616	2026	4	INV	P	48.70	10/2/2025	publix100225		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418877		26006620	2026	4	INV	P	150.00	10/2/2025	VB1503		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418993		26006721	2026	4	INV	P	122.78	10/3/2025	100125		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419221		26006757	2026	4	INV	P	230.15	10/6/2025	10032025		10/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419094		26006766	2026	4	INV	P	215.96	10/3/2025	100325		10/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419581		26006967	2026	4	INV	P	67.70	10/7/2025	PREKREFRESH		10/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419618		26006978	2026	4	INV	P	35.00	10/7/2025	PX35		10/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419642		26006985	2026	4	INV	P	109.98	10/7/2025	10062025B		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419643		26006986	2026	4	INV	P	109.98	10/7/2025	100625C		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419710		26006996	2026	4	INV	P	148.87	10/7/2025	Publixc43`		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419666		26007002	2026	4	INV	P	150.00	10/7/2025	VB1504		10/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419909		26007085	2026	4	INV	P	109.50	10/8/2025	ERIKA1		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419867		26007101	2026	4	INV	P	79.90	10/8/2025	419867		10/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419865		26007103	2026	4	INV	P	229.96	10/8/2025	419865		10/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420215		26007271	2026	4	INV	P	29.94	10/9/2025	PUBLIX2		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420283		26007293	2026	4	INV	P	315.92	10/9/2025	420283		10/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420341		26007300	2026	4	INV	P	130.97	10/10/2025	10625		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420401		26007304	2026	4	INV	P	223.23	10/10/2025	1772p6229		10/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420742		26007454	2026	4	INV	P	230.00	10/10/2025	PX23010.8.25		10/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422384		26007960	2026	4	INV	P	189.97	10/22/2025	18997		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422224		26007979	2026	4	INV	P	75.00	10/21/2025	publix102125		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422377		26008005	2026	4	INV	P	1,175.88	10/21/2025	422377		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422373		26008030	2026	4	INV	P	55.51	10/21/2025	PUB202125		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422399		26008037	2026	4	INV	P	212.85	10/21/2025	PUBLIXHONORS		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422702		26008048	2026	4	INV	P	204.34	10/22/2025	PUBLIX RECEIPT		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422595		26008056	2026	4	INV	P	244.18	10/22/2025	234		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422615		26008059	2026	4	INV	P	71.96	10/22/2025	PIBLIX-G		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422639		26008083	2026	4	INV	P	758.87	10/22/2025	13789		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422791		26008088	2026	4	INV	P	119.98	10/22/2025	TEAGUE102225		10/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422559		26008089	2026	4	INV	P	40.53	10/22/2025	PUBLIX1021		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422478		26008098	2026	4	INV	P	100.00	10/22/2025	100		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422573		26008130	2026	4	INV	P	150.00	10/22/2025	102225		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422680		26008159	2026	4	INV	P	230.00	10/22/2025	PX230.00		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422683		26008161	2026	4	INV	P	230.00	10/22/2025	PX230.00B		10/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422689		26008175	2026	4	INV	P	109.98	10/22/2025	20251020		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422691		26008177	2026	4	INV	P	404.92	10/22/2025	752-P4372		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423984		26008199	2026	4	INV	P	231.78	10/29/2025	423984		10/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422910		26008361	2026	4	INV	P	45.00	10/23/2025	PX45		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423381		26008385	2026	4	INV	P	139.96	10/23/2025	752-p4425		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423554		26008453	2026	4	INV	P	200.00	10/24/2025	PX200.00		10/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423643		26008521	2026	4	INV	P	220.00	10/27/2025	RCPublix10272025		10/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423805		26008537	2026	4	INV	P	600.00	10/28/2025	102825		10/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423720		26008553	2026	4	INV	P	39.99	10/27/2025	1026A		10/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423721		26008554	2026	4	INV	P	82.98	10/27/2025	10026B		10/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423695		26008562	2026	4	INV	P	185.97	10/27/2025	20251027		10/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423863		26008590	2026	4	INV	P	235.20	10/28/2025	1028		10/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423989		26008638	2026	4	INV	P	145.97	10/29/2025	10282025sandwich		10/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424245		26008659	2026	4	INV	P	109.96	10/29/2025	10/29/25		10/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424071		26008664	2026	4	INV	P	235.95	10/29/2025	102525-PU		10/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424093		26008690	2026	4	INV	P	86.97	10/29/2025	RE102925		10/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424861		26008876	2026	4	INV	P	152.96	10/31/2025	424861		10/31/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425543		26008629	2026	5	INV	P	214.61	11/5/2025	10272025		10/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425247		26008737	2026	5	INV	P	180.96	11/4/2025	071937		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425495		26009140	2026	5	INV	P	131.98	11/5/2025	20251105		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425267		26009154	2026	5	INV	P	70.00	11/3/2025	PX70		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425285		26009161	2026	5	INV	P	212.96	11/3/2025	PX212.96		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425402		26009278	2026	5	INV	P	92.87	11/4/2025	20251103PU2		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425512		26009290	2026	5	INV	P	205.56	11/5/2025	111525		11/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425869		26009296	2026	5	INV	P	350.00	11/6/2025	11042025		11/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426394		26009306	2026	5	INV	P	17.69	11/10/2025	TEAGUE11425		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425799		26009330	2026	5	INV	P	575.00	11/6/2025	425799		11/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426848		26009567	2026	5	INV	P	205.33	11/12/2025	111225		11/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425818		26009714	2026	5	INV	P	199.96	11/6/2025	11625		11/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425864		26009722	2026	5	INV	P	191.97	11/6/2025	2025-782		11/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426238		26009891	2026	5	INV	P	397.39	11/10/2025	111325		11/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426252		26009898	2026	5	INV	P	33.99	11/10/2025	11072025		11/7/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426752		26009920	2026	5	INV	P	35.38	11/11/2025	21152025		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426410		26010014	2026	5	INV	P	215.99	11/10/2025	426410		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426324		26010020	2026	5	INV	P	109.98	11/13/2025	FLAGPUBLIX1		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426364		26010025	2026	5	INV	P	493.91	11/10/2025	9451497		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426892		26010034	2026	5	INV	P	267.71	11/12/2025	11102025		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426615		26010048	2026	5	INV	P	49.99	11/11/2025	426615		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426432		26010072	2026	5	INV	P	156.45	11/10/2025	11425-publix		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426442		26010073	2026	5	INV	P	96.99	11/10/2025	PUBLIX1110		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427648		26010090	2026	5	INV	P	75.59	11/13/2025	11P1325		11/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426717		26010138	2026	5	INV	P	125.99	11/11/2025	2TMCCLR		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426741		26010167	2026	5	INV	P	108.93	11/11/2025	COFFEE101		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426751		26010168	2026	5	INV	P	53.73	11/11/2025	MSA		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427327		26010214	2026	5	INV	P	879.83	11/13/2025	1113RECEIPT		11/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427177		26010257	2026	5	INV	P	25.00	11/12/2025	427177		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426899		26010269	2026	5	INV	P	74.30	11/12/2025	11/12/25		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427266		26010306	2026	5	INV	P	68.47	11/12/2025	1772-P7394		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427431		26010316	2026	5	INV	P	100.00	11/13/2025	427431		11/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427528		26010424	2026	5	INV	P	264.83	11/13/2025	THNKSGVG001		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427959		26010552	2026	5	INV	P	304.16	11/14/2025	11122025P		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428090		26010644	2026	5	INV	P	22.26	11/17/2025	11172025		11/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428483		26010652	2026	5	INV	P	205.33	11/18/2025	111925		11/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428301		26010690	2026	5	INV	P	68.47	11/17/2025	PUBLIX1117		11/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428491		26010825	2026	5	INV	P	275.06	11/18/2025	1114-001		11/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428499		26010833	2026	5	INV	P	391.00	11/18/2025	Luncch		11/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428572		26010862	2026	5	INV	P	86.99	11/18/2025	RETIREMENT2		11/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429121		26010880	2026	5	INV	P	193.34	11/20/2025	112025		11/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428619		26010910	2026	5	INV	P	110.36	11/19/2025	PUB-11925		11/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428625		26010911	2026	5	INV	P	100.00	11/19/2025	1118		11/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428915		26011080	2026	5	INV	P	413.66	11/19/2025	THANKSGIVING2025		11/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428971		26011081	2026	5	INV	P	295.88	11/20/2025	Pub111925		11/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429036		26011161	2026	5	INV	P	73.59	11/20/2025	0021		11/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429172		26011180	2026	5	INV	P	437.92	11/20/2025	P-RECEIPTS		11/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430649		0	2026	6	INV	P	110.27	12/3/2025	3560		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433971		0	2026	6	INV	P	200.37	12/16/2025	12162025		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430685		26010883	2026	6	INV	P	59.98	12/3/2025	1772-P8196.		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430224		26011487	2026	6	INV	P	143.97	12/2/2025	Food for LOD meeting		12/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430780		26011589	2026	6	INV	P	300.00	12/3/2025	PUBLM1121		12/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430196		26011645	2026	6	INV	P	100.00	12/1/2025	120125		12/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430537		26011655	2026	6	INV	P	764.00	12/3/2025	ROBERTS12125		12/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430251		26011668	2026	6	INV	P	71.94	12/1/2025	430251		12/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433919		26011685	2026	6	INV	P	204.83	12/16/2025	121725		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431180		26011686	2026	6	INV	P	204.83	12/4/2025	120525		12/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430630		26011783	2026	6	INV	P	152.96	12/3/2025	12225		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430451		26011806	2026	6	INV	P	358.25	12/2/2025	269-P6991		12/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431028		26012096	2026	6	INV	P	56.00	12/4/2025	MLK56		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431609		26012156	2026	6	INV	P	95.67	12/5/2025	TM-003		12/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431556		26012157	2026	6	INV	P	419.94	12/5/2025	091442		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431597		26012158	2026	6	INV	P	39.99	12/5/2025	TM-002		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431678		26012256	2026	6	INV	P	119.85	12/5/2025	431678		12/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431679		26012270	2026	6	INV	P	95.96	12/5/2025	MASON12525		12/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432103		26012536	2026	6	INV	P	125.95	12/9/2025	TURNER12825		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432298		26012544	2026	6	INV	P	157.15	12/10/2025	PUB120525		12/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433249		26012563	2026	6	INV	P	94.17	12/12/2025	12082025		12/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432008		26012717	2026	6	INV	P	373.94	12/9/2025	12825		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432403		26012726	2026	6	INV	P	454.87	12/11/2025	1282510388		12/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432030		26012733	2026	6	INV	P	69.99	12/9/2025	691-P6682		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432112		26012749	2026	6	INV	P	19.34	12/9/2025	PUBKT1208		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432151		26012771	2026	6	INV	P	75.00	12/9/2025	PX75		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432315		26012789	2026	6	INV	P	176.03	12/10/2025	Pub120925		12/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432312		26012901	2026	6	INV	P	72.98	12/10/2025	269-P7400		12/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432287		26012927	2026	6	INV	P	236.48	12/10/2025	121025		12/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432324		26012939	2026	6	INV	P	53.98	12/10/2025	10Dec25-PX		12/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434019		26013029	2026	6	INV	P	75.00	12/16/2025	120925		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432494		26013068	2026	6	INV	P	87.97	12/11/2025	12102510390		12/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432544		26013084	2026	6	INV	P	119.90	12/11/2025	1292025		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434101		26013089	2026	6	INV	P	45.37	12/16/2025	12092025		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433683		26013264	2026	6	INV	P	68.03	12/15/2025	Publix Online		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433410		26013373	2026	6	INV	P	143.37	12/15/2025	PSM121225		12/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433926		26013410	2026	6	INV	P	680.00	12/16/2025	pub1215		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433929		26013411	2026	6	INV	P	38.48	12/16/2025	publix121525		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434159		26013421	2026	6	INV	P	129.57	12/17/2025	12152025		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433762		26013436	2026	6	INV	P	320.97	12/15/2025	121525		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433816		26013451	2026	6	INV	P	17.00	12/15/2025	PUBLIX1215		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433900		26013454	2026	6	INV	P	47.89	12/16/2025	PU-12Dec25		12/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433792		26013460	2026	6	INV	P	119.97	12/15/2025	Sunshine22		12/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434102		26013467	2026	6	INV	P	300.00	12/16/2025	12182025		12/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434034		26013576	2026	6	INV	P	199.95	12/16/2025	HARVEY121625-1		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433958		26013599	2026	6	INV	P	100.00	12/16/2025	433958		12/16/2025
4580	PUBLIX SUPER MARKETS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	433960		26013601	2026	6	INV	P	73.11	12/16/2025	1724-PO0344		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434109		26013609	2026	6	INV	P	250.52	12/16/2025	121620251860		12/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434072		26013617	2026	6	INV	P	102.48	12/16/2025	434072		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434085		26013639	2026	6	INV	P	111.97	12/16/2025	richard121525		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434093		26013641	2026	6	INV	P	161.96	12/16/2025	richard121525-1		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434148		26013654	2026	6	INV	P	351.31	12/17/2025	434148		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434305		26013724	2026	6	INV	P	276.93	12/17/2025	121625A		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434207		26013733	2026	6	INV	P	38.80	12/17/2025	12172501		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434247		26013744	2026	6	INV	P	310.00	12/17/2025	PX310		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434919		26013750	2026	6	INV	P	18.79	12/19/2025	TEAGUE121725		12/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434374		26013768	2026	6	INV	P	200.00	12/17/2025	752-P7435		12/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434337		26013781	2026	6	INV	P	202.97	12/17/2025	269-E0241		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434320		26013785	2026	6	INV	P	11.33	12/17/2025	121825		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434355		26013799	2026	6	INV	P	106.95	12/17/2025	121725publix		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434469		26013838	2026	6	INV	P	615.46	12/18/2025	12172025		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434580		26013980	2026	6	INV	P	146.86	12/18/2025	12182025P		12/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434910		26014011	2026	6	INV	P	150.11	12/19/2025	434910		12/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434918		26014070	2026	6	INV	P	130.00	12/19/2025	434918		12/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435095		26014177	2026	6	INV	P	350.00	12/19/2025	PUBLIX1219		12/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435553		26014314	2026	6	INV	P	503.96	12/29/2025	435553		12/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435641		26014488	2026	6	INV	P	79.98	12/30/2025	123025		12/30/2025
4580	PUBLIX SUPER MARKETS	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440239		0	2026	7	INV	P	55.69		440239		12/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436517		0	2026	7	INV	P	69.99	1/7/2026	P8121		1/7/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439325		0	2026	7	INV	P	102.90	1/21/2026	1/22/2026		1/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435702		26014320	2026	7	INV	P	50.74	1/5/2026	12292025		12/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435663		26014497	2026	7	INV	P	105.45	1/5/2026	01526		1/5/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437666		26014531	2026	7	INV	P	192.84	1/13/2026	012126		1/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436488		26014532	2026	7	INV	P	75.59	1/7/2026	1062026		1/7/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436459		26014577	2026	7	INV	P	69.98	1/7/2026	1772-P9478		1/7/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436847		26014763	2026	7	INV	P	97.35	1/8/2026	STAFFLUNCHEON26		1/8/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436772		26014794	2026	7	INV	P	123.02	1/8/2026	GRAY1726		1/8/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436823		26014803	2026	7	INV	P	150.00	1/8/2026	PB150		1/8/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436828		26014805	2026	7	INV	P	145.00	1/8/2026	PB145		1/8/2026
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436967		26014828	2026	7	INV	P	139.98	1/8/2026	TM0121126		1/7/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436989		26014899	2026	7	INV	P	216.40	1/8/2026	PUB1.8.		1/8/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437260		26015063	2026	7	INV	P	50.00	1/9/2026	010926		1/9/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437580		26015083	2026	7	INV	P	227.72	1/13/2026	TEAGUE1826		1/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438756		26015209	2026	7	INV	P	213.39	1/16/2026	01122026		1/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437890		26015364	2026	7	INV	P	59.98	1/14/2026	1772-P9760		1/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437862		26015389	2026	7	INV	P	118.84	1/14/2026	437862		1/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438703		26015432	2026	7	INV	P	69.99	1/16/2026	HURST11326		1/16/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438218		26015437	2026	7	INV	P	174.95	1/14/2026	misc 1/14/26		1/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437865		26015441	2026	7	INV	P	43.19	1/14/2026	11326		1/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438221		26015448	2026	7	INV	P	104.15	1/14/2026	misc 1/ 15/ 26		1/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438454		26015462	2026	7	INV	P	69.99	1/15/2026	01142026		1/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439263		26015708	2026	7	INV	P	277.44	1/21/2026	011226		1/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438696		26015713	2026	7	INV	P	229.92	1/16/2026	114260		1/16/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438917		26015775	2026	7	INV	P	57.45	1/20/2026	012026		1/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439297		26015821	2026	7	INV	P	59.98	1/21/2026	1772-P0008		1/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439507		26016075	2026	7	INV	P	175.00	1/22/2026	PX175		1/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439590		26016087	2026	7	INV	P	120.00	1/22/2026	12127		1/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439826		26016156	2026	7	INV	P	335.47	1/22/2026	01222026		1/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439861		26016233	2026	7	INV	P	195.85	1/23/2026	012326P		1/23/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	440564		26016278	2026	7	INV	P	72.39	1/23/2026	000123		1/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441306		26016551	2026	7	INV	P	18.79	1/28/2026	TEAGUE12726		1/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441204		26016559	2026	7	INV	P	98.21	1/28/2026	DMITCHELL-01		1/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441206		26016567	2026	7	INV	P	91.16	1/28/2026	JPERNELL-01		1/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441208		26016568	2026	7	INV	P	95.88	1/28/2026	THUGHEY-01		1/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441210		26016571	2026	7	INV	P	95.56	1/28/2026	EHALL-01		1/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441071		26016580	2026	7	INV	P	70.00	1/27/2026	01272026		1/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441260		26016604	2026	7	INV	P	285.08	1/28/2026	01232026		1/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441226		26016618	2026	7	INV	P	59.98	1/28/2026	1772-P0173		1/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441233		26016749	2026	7	INV	P	86.41	1/28/2026	012726A		1/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441336		26016764	2026	7	INV	P	60.00	1/28/2026	GMAS001		1/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441246		26016769	2026	7	INV	P	100.00	1/28/2026	MLK100		1/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441251		26016770	2026	7	INV	P	124.92	1/28/2026	PX124.92		1/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441252		26016772	2026	7	INV	P	19.89	1/28/2026	PX1989		1/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441412		26016792	2026	7	INV	P	203.83	1/28/2026	1071-P7813		1/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441462		26016844	2026	7	INV	P	727.80	1/29/2026	1020		1/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441623		26016871	2026	7	INV	P	153.00	1/29/2026	441623		1/29/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441531		26016889	2026	7	INV	P	210.22	1/30/2026	FB129		1/29/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441629		26016918	2026	7	INV	P	300.39	1/29/2026	441629		1/29/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441748		26016921	2026	7	INV	P	129.63	1/29/2026	441748		1/29/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442581		0	2026	8	INV	P	19.48	2/4/2026	093658		2/4/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446401		0	2026	8	INV	P	205.62	2/24/2026	PB0224		2/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442547		26016874	2026	8	INV	P	115.21	2/4/2026	11521		1/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442168		26017082	2026	8	INV	P	69.99	2/2/2026	02Feb26-P		2/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442208		26017098	2026	8	INV	P	255.93	2/2/2026	2226		2/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442215		26017099	2026	8	INV	P	21.99	2/2/2026	020226		2/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442221		26017100	2026	8	INV	P	50.00	2/2/2026	442221		2/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442355		26017162	2026	8	INV	P	53.99	2/3/2026	PUBLIX		2/3/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442431		26017169	2026	8	INV	P	42.97	2/3/2026	GHSA SWIM PUB		2/3/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442411		26017174	2026	8	INV	P	59.98	2/3/2026	17702-P0444		2/3/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442575		26017285	2026	8	INV	P	205.92	2/4/2026	269-PO710		2/4/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442660		26017319	2026	8	INV	P	219.25	2/5/2026	02042601		2/4/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442699		26017448	2026	8	INV	P	200.41	2/5/2026	publix-2226		2/5/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443039		26017511	2026	8	INV	P	77.47	2/5/2026	publix2526		2/5/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443192		26017650	2026	8	INV	P	79.98	2/6/2026	Sunshine23		2/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443239		26017652	2026	8	INV	P	149.96	2/6/2026	publix26		2/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443715		26017656	2026	8	INV	P	73.16	2/10/2026	443715		2/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443205		26017662	2026	8	INV	P	69.99	2/6/2026	PSM201621026		2/4/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443209		26017663	2026	8	INV	P	39.99	2/6/2026	PSM20162926		2/4/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443368		26017689	2026	8	INV	P	72.43	2/6/2026	YLOD021026		2/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443367		26017698	2026	8	INV	P	76.00	2/6/2026	02062026		2/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443382		26017701	2026	8	INV	P	272.11	2/6/2026	292026		2/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443408		26017712	2026	8	INV	P	131.07	2/7/2026	Feb2626		2/7/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443457		26017725	2026	8	INV	P	319.02	2/9/2026	PUB-2326		2/3/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443460		26017732	2026	8	INV	P	1,253.77	2/9/2026	PUB-02526		2/5/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443450		26017733	2026	8	INV	P	357.18	2/9/2026	PUB-2526		2/5/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443452		26017735	2026	8	INV	P	128.29	2/9/2026	12226		1/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443511		26017915	2026	8	INV	P	98.47	2/9/2026	PSM20242926		2/9/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443752		26017935	2026	8	INV	P	30.00	2/10/2026	443752		2/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443586		26017952	2026	8	INV	P	151.12	2/9/2026	PSM12126		1/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443842		26017954	2026	8	INV	P	39.97	2/10/2026	020926		2/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443589		26017955	2026	8	INV	P	304.71	2/9/2026	262		2/9/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443738		26018084	2026	8	INV	P	35.60	2/10/2026	02102026		2/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444226		26018114	2026	8	INV	P	144.00	2/11/2026	PUBLIXPHONEORDER		2/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443739		26018116	2026	8	INV	P	234.94	2/10/2026	02102026Publix		2/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443863		26018158	2026	8	INV	P	978.79	2/10/2026	RECEIPTPUBLIX		2/10/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443845		26018159	2026	8	INV	P	64.78	2/10/2026	2/09/26		2/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443937		26018187	2026	8	INV	P	80.88	2/10/2026	PUB123		2/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444250		26018193	2026	8	INV	P	208.93	2/11/2026	2PUBLIX		2/9/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444247		26018306	2026	8	INV	P	227.93	2/11/2026	021126		2/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444252		26018308	2026	8	INV	P	115.15	2/11/2026	02112026		2/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444462		26018313	2026	8	INV	P	102.09	2/12/2026	publix21126		2/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444301		26018327	2026	8	INV	P	112.97	2/11/2026	021126-0		2/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444350		26018337	2026	8	INV	P	571.50	2/11/2026	PUBLIX2-11		2/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444357		26018343	2026	8	INV	P	64.79	2/11/2026	PUBLIX123		2/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444399		26018420	2026	8	INV	P	181.34	2/12/2026	PUBLIX2-12		2/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444722		26018514	2026	8	INV	P	97.98	2/13/2026	21326publix		2/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444954		26018627	2026	8	INV	P	50.00	2/16/2026	21626		2/16/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446359		26018889	2026	8	INV	P	49.99	2/26/2026	446359		2/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446143		26019137	2026	8	INV	P	84.62	2/21/2026	012345		2/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446239		26019194	2026	8	INV	P	198.92	2/23/2026	022326		2/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446268		26019208	2026	8	INV	P	189.60	2/23/2026	SP2026		2/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446266		26019213	2026	8	INV	P	157.51	2/23/2026	FBPIZ		2/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446289		26019272	2026	8	INV	P	64.99	2/24/2026	22326		2/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446451		26019287	2026	8	INV	P	59.99	2/24/2026	PSM21826		2/18/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446455		26019289	2026	8	INV	P	49.99	2/24/2026	PSM21826-2		2/18/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446335		26019293	2026	8	INV	P	91.98	2/24/2026	22426p		2/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446344		26019294	2026	8	INV	P	71.96	2/24/2026	446344		2/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446398		26019302	2026	8	INV	P	188.88	2/24/2026	2242026		2/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447424		26019337	2026	8	INV	P	206.95	2/27/2026	21126publix		2/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447083		26019459	2026	8	INV	P	195.04	2/26/2026	02242026		2/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446848		26019495	2026	8	INV	P	32.99	2/25/2026	24Feb26-PU		2/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446866		26019506	2026	8	INV	P	79.98	2/25/2026	22526		2/25/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447081		26019532	2026	8	INV	P	195.86	2/26/2026	JROTC0228		2/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447042		26019559	2026	8	INV	P	114.04	2/26/2026	pub22626		2/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447161		26019574	2026	8	INV	P	460.91	2/26/2026	NJROTCSTEP004		2/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447340		26019591	2026	8	INV	P	83.78	2/27/2026	psm202422726		2/25/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447166		26019602	2026	8	INV	P	85.96	2/26/2026	PUBLIX-01		2/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447175		26019604	2026	8	INV	P	123.98	2/26/2026	02262026		2/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447354		26019815	2026	8	INV	P	181.97	2/27/2026	752-P2560		2/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449315		0	2026	9	INV	P	89.97	3/9/2026	030620262		3/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450382		0	2026	9	INV	P	50.00	3/12/2026	031226		3/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450572		0	2026	9	INV	P	154.97	3/16/2026	0316266		3/16/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453132		0	2026	9	INV	P	429.70	3/24/2026	0324261		3/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447572		26019799	2026	9	INV	P	284.89	3/2/2026	RAABreakfast2026		3/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447535		26019814	2026	9	INV	P	74.98	3/2/2026	publix0302		3/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448112		26019933	2026	9	INV	P	71.89	3/4/2026	publixhonors1		2/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448114		26019934	2026	9	INV	P	299.75	3/4/2026	publixhonors2		2/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448284		26019941	2026	9	INV	P	297.00	3/4/2026	448284		3/4/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447549		26019943	2026	9	INV	P	138.83	3/2/2026	pub3226		3/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447571		26019969	2026	9	INV	P	187.71	3/2/2026	FCSFB0301		3/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447658		26019987	2026	9	INV	P	74.19	3/2/2026	691-P8901		3/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447711		26019996	2026	9	INV	P	21.99	3/2/2026	752-P2855		3/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448085		26020013	2026	9	INV	P	83.78	3/3/2026	PSM202422726-2		2/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447855		26020066	2026	9	INV	P	112.97	3/3/2026	PUB03326		3/3/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447763		26020069	2026	9	INV	P	56.64	3/3/2026	pub030326		3/3/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448744		26020110	2026	9	INV	P	699.90	3/6/2026	030626		3/9/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448779		26020147	2026	9	INV	P	39.99	3/6/2026	1363-p9933		3/3/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448201		26020198	2026	9	INV	P	79.93	3/4/2026	3 4 26 MISC		3/4/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448725		26020348	2026	9	INV	P	99.38	3/6/2026	PS030526		3/5/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448723		26020359	2026	9	INV	P	139.98	3/6/2026	332026		3/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448817		26020384	2026	9	INV	P	281.95	3/6/2026	448817		3/6/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448945		26020393	2026	9	INV	P	139.98	3/6/2026	PSM01212026		1/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448953		26020397	2026	9	INV	P	139.98	3/6/2026	PSM012120261		1/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449410		26020413	2026	9	INV	P	96.99	3/10/2026	4042029814		3/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448672		26020431	2026	9	INV	P	50.00	3/5/2026	GC50		3/5/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448751		26020629	2026	9	INV	P	100.00	3/6/2026	Receipt		3/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449042		26020634	2026	9	INV	P	367.15	3/6/2026	03052026		3/5/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448730		26020644	2026	9	INV	P	50.00	3/6/2026	PUBCB3426		3/4/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448841		26020669	2026	9	INV	P	222.41	3/6/2026	213		3/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449232		26020811	2026	9	INV	P	250.94	3/9/2026	03062026		3/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451248		26020867	2026	9	INV	P	224.71	3/18/2026	31827		3/18/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449615		26021049	2026	9	INV	P	278.00	3/10/2026	FCS278		3/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449614		26021050	2026	9	INV	P	296.21	3/10/2026	FCS1-17		3/10/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449531		26021070	2026	9	INV	P	239.97	3/10/2026	PS030926		3/9/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449544		26021073	2026	9	INV	P	99.38	3/10/2026	PS030826		3/8/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450096		26021080	2026	9	INV	P	189.96	3/12/2026	752-p3448		3/6/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449962		26021101	2026	9	INV	P	251.98	3/11/2026	449962		3/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450003		26021264	2026	9	INV	P	100.00	3/11/2026	3 11 26		3/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450343		26021270	2026	9	INV	P	1,198.23	3/12/2026	031126		3/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450353		26021431	2026	9	INV	P	140.10	3/12/2026	031226-1		3/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450368		26021469	2026	9	INV	P	375.70	3/12/2026	031226-3		3/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450432		26021473	2026	9	INV	P	287.94	3/13/2026	1772-P9510		3/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450512		26021566	2026	9	INV	P	46.98	3/13/2026	03132026		3/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450604		26021580	2026	9	INV	P	158.97	3/16/2026	15897		3/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450666		26021599	2026	9	INV	P	90.00	3/16/2026	PGC90		3/16/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450702		26021633	2026	9	INV	P	356.71	3/16/2026	6031623		3/18/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450615		26021657	2026	9	INV	P	120.00	3/16/2026	PUBLM0313		3/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451365		26021680	2026	9	INV	P	157.99	3/18/2026	15799		3/11/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451077		26021713	2026	9	INV	P	56.52	3/17/2026	MLK56.52		3/16/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450993		26021726	2026	9	INV	P	49.99	3/17/2026	PS031826		3/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450968		26021727	2026	9	INV	P	49.99	3/17/2026	PS031226		3/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450927		26021751	2026	9	INV	P	97.95	3/17/2026	03162026		3/16/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451121		26021763	2026	9	INV	P	55.60	3/18/2026	451121		3/18/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451762		26021774	2026	9	INV	P	104.00	3/19/2026	031926		3/19/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452484		26021780	2026	9	INV	P	215.93	3/23/2026	032326		3/25/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452820		26021788	2026	9	INV	P	35.98	3/24/2026	032420261		3/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451629		26021812	2026	9	INV	P	385.92	3/19/2026	030826		3/19/2026
4580	PUBLIX SUPER MARKETS	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	450965		26021828	2026	9	INV	P	589.87	3/17/2026	PX589.87		3/17/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451458		26021841	2026	9	INV	P	100.75	3/19/2026	PS031726		3/17/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452812		26021923	2026	9	INV	P	259.95	3/24/2026	032426		3/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452899		26021960	2026	9	INV	P	13.11	3/24/2026	PUBLIX-031226		3/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451773		26022197	2026	9	INV	P	219.19	3/19/2026	FCSFB320		3/19/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451989		26022408	2026	9	INV	P	284.12	3/20/2026	GRANT32026		3/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451978		26022416	2026	9	INV	P	100.00	3/20/2026	PUBBS0320		3/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454478		26022505	2026	9	INV	P	151.18	3/27/2026	032726		3/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452747		26022543	2026	9	INV	P	430.00	3/23/2026	03/23/26		3/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452704		26022545	2026	9	INV	P	148.77	3/23/2026	PSM202432326		3/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452723		26022552	2026	9	INV	P	357.93	3/23/2026	3232026		3/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453146		26022670	2026	9	INV	P	39.99	3/24/2026	PS032026		3/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453186		26022730	2026	9	INV	P	330.00	3/24/2026	Uplaoded		3/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453217		26022744	2026	9	INV	P	82.98	3/24/2026	PX82.98		3/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453218		26022745	2026	9	INV	P	402.58	3/24/2026	PX40258		3/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453720		26022876	2026	9	INV	P	105.92	3/26/2026	PS032426		3/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453502		26022903	2026	9	INV	P	52.18	3/25/2026	publix 3 25 26		3/25/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453951		26023205	2026	9	INV	P	213.29	3/26/2026	453951		3/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454014		26023214	2026	9	INV	P	110.94	3/26/2026	454014		3/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453964		26023223	2026	9	INV	P	68.65	3/26/2026	032626		3/26/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454849		26023412	2026	9	INV	P	96.99	3/27/2026	03272026		3/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454674		26023586	2026	9	INV	P	135.94	3/30/2026	PUBLIXDISTRICT		3/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454939		26023594	2026	9	INV	P	241.96	3/30/2026	691P9480		3/15/2026
4580	PUBLIX SUPER MARKETS	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	454662		26023598	2026	9	INV	P	69.99	3/30/2026	03302026		3/30/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454662		26023598	2026	9	INV	P	79.98	3/30/2026	03302026		3/30/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455298		26023753	2026	9	INV	P	209.97	3/31/2026	691-P9987		3/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455660		26023888	2026	9	INV	P	90.89	4/1/2026	PS033026		3/30/2026
4580	PUBLIX SUPER MARKETS	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	462744		0	2026	10	INV	P	101.50		462744		2/27/2026
4580	PUBLIX SUPER MARKETS	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	462745		0	2026	10	INV	P	51.24		462745		2/27/2026
4580	PUBLIX SUPER MARKETS	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	462753		0	2026	10	INV	P	209.38		462753		2/27/2026
4580	PUBLIX SUPER MARKETS	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	463383		0	2026	10	INV	P	286.16		463383		3/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461704		0	2026	10	INV	P	70.00	4/23/2026	3520260423		4/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456143		26023622	2026	10	INV	P	249.96	4/3/2026	CareerDay2026		3/26/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455793		26023794	2026	10	INV	P	45.00	4/1/2026	03312026-2		3/31/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455859		26023811	2026	10	INV	P	33.01	4/2/2026	03262026		4/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456086		26023884	2026	10	INV	P	172.90	4/2/2026	32726TM		3/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455713		26023900	2026	10	INV	P	183.96	4/1/2026	455713		4/1/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455789		26023922	2026	10	INV	P	73.95	4/1/2026	reese-wrld		4/1/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455757		26023931	2026	10	INV	P	209.97	4/1/2026	455757		4/1/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455778		26023936	2026	10	INV	P	64.99	4/1/2026	040126		4/1/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456149		26024143	2026	10	INV	P	226.01	4/3/2026	04326		4/3/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456146		26024154	2026	10	INV	P	308.72	4/3/2026	04/03/2026		4/3/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456267		26024306	2026	10	INV	P	59.99	4/3/2026	PS040226		4/2/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456679		26024471	2026	10	INV	P	179.96	4/8/2026	456679		4/8/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457051		26024594	2026	10	INV	P	304.00	4/13/2026	PUBLIXRECEIPT		4/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460465		26024702	2026	10	INV	P	323.96	4/20/2026	13Apr26-PU		4/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460977		26024897	2026	10	INV	P	203.83	4/21/2026	CHS0421		4/21/2026
4580	PUBLIX SUPER MARKETS	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	457393		26024906	2026	10	INV	P	55.99	4/14/2026	26024906		4/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457778		26024908	2026	10	INV	P	181.95	4/15/2026	494-P3871		4/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457767		26024911	2026	10	INV	P	64.84	4/15/2026	04132026		4/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457431		26024918	2026	10	INV	P	418.18	4/14/2026	04142610405		4/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460966		26024922	2026	10	INV	P	103.26	4/21/2026	041426		4/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457463		26024925	2026	10	INV	P	80.07	4/14/2026	PS041226		4/12/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457541		26024953	2026	10	INV	P	280.76	4/14/2026	04142026		4/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457523		26024955	2026	10	INV	P	398.00	4/14/2026	783-P3329		4/13/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457617		26025105	2026	10	INV	P	100.00	4/15/2026	PX100C		4/15/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457699		26025120	2026	10	INV	P	145.98	4/15/2026	26		4/15/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457911		26025183	2026	10	INV	P	25.00	4/15/2026	Publix online 2		4/15/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457909		26025192	2026	10	INV	P	334.95	4/15/2026	457909		4/15/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460228		26025297	2026	10	INV	P	266.09	4/17/2026	4222026		4/17/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458408		26025337	2026	10	INV	P	80.03	4/16/2026	P41326		4/16/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460420		26025530	2026	10	INV	P	112.46	4/17/2026	41526		4/17/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460231		26025572	2026	10	INV	P	150.00	4/17/2026	PX150		4/17/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460414		26025612	2026	10	INV	P	373.46	4/17/2026	19990824		4/17/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463599		26025879	2026	10	INV	P	35.38	4/28/2026	TEAGUE42026		4/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460649		26025896	2026	10	INV	P	1,879.72	4/20/2026	PUBLIXHALFCAP		4/17/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460614		26025899	2026	10	INV	P	120.00	4/20/2026	PUBLIX0420		4/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460729		26025933	2026	10	INV	P	35.97	4/20/2026	42026		4/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464210		26025943	2026	10	INV	P	116.54	4/29/2026	26025943		4/29/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464211		26025944	2026	10	INV	P	153.98	4/29/2026	26025944		4/29/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460929		26025976	2026	10	INV	P	160.69	4/21/2026	04202026		4/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461043		26025978	2026	10	INV	P	117.31	4/21/2026	042026		4/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461387		26026044	2026	10	INV	P	665.84	4/22/2026	PUBLIXRECEIPT2		4/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461066		26026056	2026	10	INV	P	157.97	4/21/2026	04212026		4/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461108		26026081	2026	10	INV	P	50.75	4/21/2026	461108		4/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461123		26026083	2026	10	INV	P	126.93	4/21/2026	042126000		4/21/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461114		26026096	2026	10	INV	P	232.54	4/22/2026	461114		4/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461130		26026103	2026	10	INV	P	453.54	4/21/2026	042126		4/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461899		26026106	2026	10	INV	P	154.83	4/24/2026	461899		4/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461241		26026110	2026	10	INV	P	60.76	4/22/2026	14Apr26-PUB		4/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461278		26026125	2026	10	INV	P	99.68	4/22/2026	DMitchell-02		4/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461282		26026126	2026	10	INV	P	99.68	4/22/2026	THughey-02		4/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461288		26026127	2026	10	INV	P	96.34	4/22/2026	JPernell-02		4/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461292		26026128	2026	10	INV	P	96.74	4/22/2026	EHall-02		4/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461297		26026135	2026	10	INV	P	29.99	4/22/2026	14Apr26-PU		4/14/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461950		26026140	2026	10	INV	P	74.97	4/23/2026	1777-P7736		4/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461164		26026148	2026	10	INV	P	139.27	4/21/2026	PX139.27		4/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461372		26026264	2026	10	INV	P	100.11	4/22/2026	CHESCHAMP042226		4/22/2026
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462621		26026275	2026	10	INV	P	751.54	4/28/2026	Publix04212026		4/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461569		26026301	2026	10	INV	P	192.50	4/22/2026	0042126		4/21/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461550		26026304	2026	10	INV	P	158.97	4/22/2026	15897-1		4/20/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461760		26026493	2026	10	INV	P	239.60	4/23/2026	4232026		4/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461775		26026506	2026	10	INV	P	84.87	4/23/2026	461775		4/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461952		26026509	2026	10	INV	P	107.24	4/24/2026	440200		4/23/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461970		26026544	2026	10	INV	P	29.55	4/24/2026	0424261		4/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463714		26026557	2026	10	INV	P	102.98	4/28/2026	PUB2006417		4/17/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462179		26026683	2026	10	INV	P	387.96	4/25/2026	1999084625		4/25/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462178		26026684	2026	10	INV	P	62.81	4/25/2026	P62		4/25/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462440		26026899	2026	10	INV	P	41.25	4/27/2026	PUBLIX042726		4/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463653		26027109	2026	10	INV	P	151.16	4/28/2026	463653		4/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464460		26027173	2026	10	INV	P	478.85	4/30/2026	04282026		4/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463840		26027376	2026	10	INV	P	41.25	4/29/2026	PUBLIX042926		4/29/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463925		26027386	2026	10	INV	P	96.99	4/29/2026	28Apr26-PU		4/28/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464217		26027388	2026	10	INV	P	1,725.00	4/29/2026	PUBKT0428		4/29/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464224		26027402	2026	10	INV	P	162.99	4/29/2026	PUBCB0427		4/27/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464376		26027447	2026	10	INV	P	100.00	5/1/2026	4292026b		4/30/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463978		26027450	2026	10	INV	P	85.36	4/29/2026	04242026		4/24/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464250		26027610	2026	10	INV	P	144.12	4/29/2026	042926		4/29/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464309		26027617	2026	10	INV	P	43.80	4/30/2026	PUBLIX043026		4/30/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464554		26027629	2026	10	INV	P	595.85	4/30/2026	464554		4/30/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464505		26027656	2026	10	INV	P	85.48	4/30/2026	295004		4/30/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464593		26027662	2026	10	INV	P	200.00	4/30/2026	1363-A8392		4/30/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464590		26027667	2026	10	INV	P	398.94	4/30/2026	PUBLIXTEACGH		4/30/2026
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464560		26027683	2026	10	INV	P	595.82	4/30/2026	043026		4/30/2026
4541	PURCHASE POWER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	450883		26016855	2026	9	INV	P	20,000.00	3/20/2026	11882438-26016855		3/17/2026
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400889		25014743	2026	1	INV	P	258.34	7/17/2025	82769-135763B		11/22/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400892		25014743	2026	1	INV	P	257.22	7/17/2025	82769-138459A		3/20/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400890		25014743	2026	1	INV	P	397.80	7/17/2025	82769-138586A		4/4/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400893		25014743	2026	1	INV	P	397.80	7/17/2025	82769-138586B		4/4/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400891		25014743	2026	1	INV	P	337.60	7/17/2025	82769-139261		4/21/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	407502		25009040	2026	2	INV	P	1,886.84	8/15/2025	82769-1398242		5/21/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	424132		26005633	2026	4	INV	P	5,324.45	11/3/2025	1482874-143646		10/23/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425925		26005633	2026	5	INV	P	1,777.50	11/6/2025	1482874-143406		10/7/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428451		26005633	2026	5	INV	P	610.80	11/20/2025	1498462-143648		10/23/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428455		26005633	2026	5	INV	P	480.20	11/20/2025	1498462-143779		11/7/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430477		26005633	2026	5	INV	P	1,014.00	12/5/2025	1498462-144412		11/20/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	440060		26005633	2026	7	INV	P	11,938.04	1/28/2026	1482874-143744		11/7/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441881		26005633	2026	8	INV	P	5,306.04	2/5/2026	1482874-144393		11/20/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441883		26005633	2026	8	INV	P	11,640.68	2/5/2026	1482874-145006		12/22/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445304		26017886	2026	8	INV	P	4,232.90	2/23/2026	1482874-144774		12/4/2025
18022	PUTTSHACK ATLANTA HI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447399		26019608	2026	8	INV	P	1,222.50	2/27/2026	TSFCAP4		3/1/2026
18526	PWISTA MAHOPAC INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431782		26012492	2026	6	INV	P	799.99	12/8/2025	Cv-9276-0240-0274		8/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18543	QEP INC	402.2213.564200.00024.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412691		26002647	2026	3	INV	P	6,850.00	9/12/2025	43217		9/2/2025
18801	QIANYU CHEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424744		26008829	2026	4	INV	P	520.00	10/30/2025	1022/28		10/30/2025
18801	QIANYU CHEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432364		26012900	2026	6	INV	P	260.00	12/10/2025	inv121025		12/10/2025
18801	QIANYU CHEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	449459		26020905	2026	9	INV	P	260.00	3/10/2026	LGPE031226		3/10/2026
18801	QIANYU CHEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	461914		26025127	2026	10	INV	P	260.00	4/24/2026	Orch0428		4/23/2026
9999	QT 7075 OUTSIDE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406816		0	2026	2	INV	P	35.79		406816		5/27/2025
9999	QT 729	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406741		0	2026	2	INV	P	35.52		406741		3/27/2025
16284	QUAD BRANDING SOLUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422854		26008118	2026	4	INV	P	408.24	10/23/2025	1-2025		10/1/2025
16284	QUAD BRANDING SOLUTI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426069		26009712	2026	5	INV	P	375.84	11/7/2025	CHS001020-20251		10/22/2025
16284	QUAD BRANDING SOLUTI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446182		26018805	2026	8	INV	P	1,738.00	2/23/2026	121-2026		2/5/2026
16284	QUAD BRANDING SOLUTI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448896		26020093	2026	9	INV	P	1,337.84	3/6/2026	CHS000222-2026		2/23/2026
16284	QUAD BRANDING SOLUTI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462641		26026318	2026	10	INV	P	86.40	4/28/2026	CHS000419-2026		4/23/2026
16284	QUAD BRANDING SOLUTI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463543		26026539	2026	10	INV	P	3,162.50	4/28/2026	16284		4/23/2026
17818	QUAIL ARNOLD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416415		26005455	2026	3	INV	P	222.82	9/23/2025	ARNOLD92225		9/23/2025
15853	QUALITY DRY CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400862		26000142	2026	1	INV	P	1,161.00	7/11/2025	278097, 278098		6/5/2025
15853	QUALITY DRY CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412234		26003560	2026	3	INV	P	635.00	9/4/2025	280041 *127 *143 *		8/23/2025
15853	QUALITY DRY CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422309		26007951	2026	4	INV	P	462.85	10/21/2025	281317		10/3/2025
15853	QUALITY DRY CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441030		26016319	2026	7	INV	P	502.65	1/27/2026	284200 284126 284127		1/16/2026
15853	QUALITY DRY CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	444253		26017193	2026	8	INV	P	280.00	2/11/2026	284314,284429,284452		1/30/2026
15853	QUALITY DRY CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446489		26018877	2026	8	INV	P	116.20	2/24/2026	284053		2/5/2026
88888	Quaneem Saafir	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462426		0	2026	10	INV	P	25.00	4/28/2026	761748		3/23/2026
13274	QUANIESHA FREDERICK	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428729		26009439	2026	5	INV	P	1,040.00	11/20/2025	10566		11/9/2025
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432164		26012238	2026	6	INV	P	300.00	12/9/2025	YLOD12925		12/9/2025
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437565		26015213	2026	7	INV	P	493.50	1/13/2026	HawksNightYLOD		1/13/2026
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438719		26015675	2026	7	INV	P	281.25	1/16/2026	hawks11926		1/16/2026
88888	Quashawn Young	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444675		0	2026	8	INV	P	450.00	2/12/2026	021126		2/11/2026
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402220		26000298	2026	1	INV	P	221.59	7/17/2025	INV09015402		7/17/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403695		26000960	2026	1	INV	P	168.67	7/25/2025	8885434 9053511 9181		7/25/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404938		26001333	2026	1	INV	P	54.97	7/31/2025	9318879		8/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411634		26003254	2026	3	INV	P	57.72	9/2/2025	9458458		9/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412972		26004154	2026	3	INV	P	2.75	9/11/2025	INVO9318879		8/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417604		26006006	2026	3	INV	P	54.97	9/26/2025	9594455		10/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424254		26008712	2026	4	INV	P	54.97	10/29/2025	9747884		11/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437372		26015165	2026	7	INV	P	54.97	1/12/2026	INVO9890213		12/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441672		26016925	2026	7	INV	P	57.72	1/29/2026	10168774		2/1/2026
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443481		26017387	2026	8	INV	P	228.64	2/9/2026	INV093431156		2/9/2026
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443476		26017388	2026	8	INV	P	229.04	2/10/2026	INV09861056		2/9/2026
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443772		26018104	2026	8	INV	P	54.97	2/10/2026	10025076		12/18/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443902		26018138	2026	8	INV	P	57.72	2/10/2026	INVO10168774		2/1/2026
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449470		26020106	2026	9	INV	P	229.04	3/11/2026	INV10300081		3/10/2026
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454789		26023423	2026	9	INV	P	54.97	3/27/2026	10603777-1		4/1/2026
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458020		26024961	2026	10	INV	P	69.00	4/16/2026	INV0648594		4/16/2026
9999	Quiana Richards	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410252		0	2026	3	INV	P	50.50	9/12/2025	SRR-9316325		8/25/2025
9999	QUIK PRO SYSTEMS	100.2220.561100.00911.3150.1310.3064.121.0000	SUPPLIES - TECHNOLOGY RELATED	427692		0	2026	3	INV	P	728.00		427692		9/27/2025
7940	QUILL	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411966		0	2026	1	INV	P	128.97		411966		7/28/2025
7940	QUILL	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411968		0	2026	1	INV	P	283.97		411968		7/28/2025
7940	QUILL	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411969		0	2026	1	INV	P	426.47		411969		7/28/2025
7940	QUILL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	412434		0	2026	1	INV	P	192.24		412434		7/28/2025
7940	QUILL	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	425207		0	2026	2	INV	P	54.98		425207		8/27/2025
7940	QUILL	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	420519		0	2026	2	INV	P	39.97		420519		8/27/2025
7940	QUILL	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431375		0	2026	4	INV	P	986.61		431375		10/27/2025
7940	QUILL	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	431374		0	2026	4	INV	P	239.99		431374		10/27/2025
7940	QUILL	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429469		0	2026	4	INV	P	(22.77)		429469		10/27/2025
7940	QUILL	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427867		0	2026	4	INV	P	139.98		427867		10/27/2025
7940	QUILL	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	435925		0	2026	5	INV	P	49.98		435925		11/27/2025
7940	QUILL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	432993		0	2026	5	INV	P	73.69		432993		11/27/2025

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7940	QUILL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	432995		0	2026	5	INV	P	762.00		432995		11/27/2025
7940	QUILL	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	437014		0	2026	5	INV	P	77.48		437014		11/27/2025
7940	QUILL	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	437015		0	2026	5	INV	P	729.36		437015		11/27/2025
7940	QUILL	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	437017		0	2026	5	INV	P	268.97		437017		11/27/2025
7940	QUILL	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	437018		0	2026	5	INV	P	216.99		437018		11/27/2025
7940	QUILL	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	437016		0	2026	5	INV	P	15.16		437016		11/27/2025
7940	QUILL	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	437017		0	2026	5	INV	P	47.96		437017		11/27/2025
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432690		0	2026	5	INV	P	122.08		432690		11/27/2025
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432691		0	2026	5	INV	P	308.76		432691		11/27/2025
7940	QUILL	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	432990		0	2026	5	INV	P	30.68		432990		11/27/2025
7940	QUILL	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	432991		0	2026	5	INV	P	19.28		432991		11/27/2025
7940	QUILL	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	434700		0	2026	6	INV	P	83.82		434700		10/27/2025
7940	QUILL	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	434856		0	2026	6	INV	P	(73.51)		434856		11/27/2025
7940	QUILL	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	434857		0	2026	6	INV	P	3,586.99		434857		11/27/2025
7940	QUILL	100.2500.599000.00999.2600.9990.2061.050.0000	PCARD DEFAULT EXP MCLENDON	441717		0	2026	6	INV	P	(59.76)		441717		12/27/2025
7940	QUILL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	440117		0	2026	7	INV	P	56.98		440117		9/27/2025
7940	QUILL	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	436039		26012029	2026	7	INV	P	155.10	1/6/2026	46853502		12/4/2025
7940	QUILL	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	436065		26012029	2026	7	INV	P	167.94	1/6/2026	46861711		12/5/2025
7940	QUILL	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	436022		26012062	2026	7	INV	P	175.49	1/6/2026	46841939		12/4/2025
7940	QUILL	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	436041		26012062	2026	7	INV	P	14.39	1/6/2026	46853302		12/4/2025
7940	QUILL	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	439582		26012814	2026	7	INV	P	31.72	1/28/2026	46944157		12/10/2025
7940	QUILL	100.1000.561100.00011.2350.1021.4059.123.0000	SUPPLIES - TECHNOLOGY RELATED	439582		26012814	2026	7	INV	P	34.99	1/28/2026	46944157		12/10/2025
7940	QUILL	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	435610		26012815	2026	7	INV	P	321.29	1/6/2026	46931468		12/10/2025
7940	QUILL	100.1000.561100.00011.5800.3011.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	439603		26012988	2026	7	INV	P	132.99	1/28/2026	46950028		12/11/2025
7940	QUILL	100.1000.561600.00011.5800.3011.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	439589		26012988	2026	7	INV	P	759.99	1/28/2026	46965080		12/11/2025
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	439583		26012988	2026	7	INV	P	77.32	1/28/2026	46958095		12/11/2025
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	439589		26012988	2026	7	INV	P	930.50	1/28/2026	46965080		12/11/2025
7940	QUILL	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	439642		26012988	2026	7	INV	P	4,961.20	1/28/2026	46971901		12/12/2025
7940	QUILL	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	439561		26012988	2026	7	INV	P	14.44	1/28/2026	47039046		12/17/2025
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	439554		26012989	2026	7	INV	P	32.29	1/28/2026	47066702		12/18/2025
7940	QUILL	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	439550		26013283	2026	7	INV	P	803.64	1/28/2026	47006568		12/15/2025
7940	QUILL	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	439651		26013320	2026	7	INV	P	10.19	1/28/2026	47006711		12/15/2025
7940	QUILL	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	439658		26013320	2026	7	INV	P	52.68	1/28/2026	47011820		12/16/2025
7940	QUILL	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	439549		26013321	2026	7	INV	P	903.56	1/28/2026	47005447		12/15/2025
7940	QUILL	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	439654		26013321	2026	7	INV	P	44.80	1/28/2026	47006641		12/15/2025
7940	QUILL	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	439535		26013321	2026	7	INV	P	413.07	1/28/2026	47018655		12/16/2025
7940	QUILL	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	437463		26013505	2026	7	INV	P	72.45	1/15/2026	47028098		12/16/2025
7940	QUILL	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	439559		26013886	2026	7	INV	P	239.49	1/28/2026	47068292		12/18/2025
7940	QUILL	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	439929		26014238	2026	7	INV	P	82.42	1/28/2026	47124566		12/27/2025
7940	QUILL	402.1000.561000.40024.5850.1750.4069.030.2026	SUPPLIES	439577		26014239	2026	7	INV	P	43.55	1/28/2026	47121678		12/26/2025
7940	QUILL	402.1000.561000.40024.5850.1750.4069.030.2026	SUPPLIES	439575		26014239	2026	7	INV	P	124.92	1/28/2026	47124562		12/27/2025
7940	QUILL	402.1000.561000.03124.5850.1770.4069.030.2026	SUPPLIES	439579		26014380	2026	7	INV	P	961.33	1/28/2026	47154221		12/30/2025
7940	QUILL	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	439767		26014454	2026	7	INV	P	289.80	1/28/2026	47154548		12/30/2025
7940	QUILL	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	439769		26014454	2026	7	CRM	P	(24.15)	1/28/2026	2611356		1/8/2026
7940	QUILL	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	441023		26014467	2026	7	INV	P	532.73	1/28/2026	47154164		12/30/2025
7940	QUILL	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	441032		26014620	2026	7	INV	P	13.59	1/28/2026	47251354		1/7/2026
7940	QUILL	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	441037		26014620	2026	7	INV	P	32.98	1/28/2026	47263296		1/7/2026
7940	QUILL	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	441031		26014620	2026	7	INV	P	53.11	1/28/2026	47271591		1/8/2026
7940	QUILL	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	441025		26014621	2026	7	INV	P	18.69	1/28/2026	47250216		1/7/2026
7940	QUILL	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	441026		26014621	2026	7	INV	P	636.63	1/28/2026	47271957		1/8/2026
7940	QUILL	402.1000.561000.40024.1860.1750.0107.030.2026	SUPPLIES	441038		26014623	2026	7	INV	P	2,332.80	1/28/2026	47269980		1/8/2026
7940	QUILL	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	441074		26014942	2026	7	INV	P	232.14	1/28/2026	47310644		1/9/2026
7940	QUILL	402.1000.561000.40024.1360.1750.1052.030.2026	SUPPLIES	441040		26015269	2026	7	INV	P	22.68	1/28/2026	47380788		1/14/2026
7940	QUILL	402.2100.561000.30124.5850.1750.4069.030.2026	SUPPLIES	439581		26015270	2026	7	INV	P	908.49	1/28/2026	47380712		1/14/2026
7940	QUILL	402.1000.561000.40024.5660.1750.0205.030.2026	SUPPLIES	440981		26015633	2026	7	INV	P	283.00	1/28/2026	47439751		1/20/2026
7940	QUILL	402.1000.561000.40024.5660.1750.0205.030.2026	SUPPLIES	440980		26015633	2026	7	INV	P	876.49	1/28/2026	47448169		1/20/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7940	QUILL	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	441041		26015634	2026	7	INV	P	736.47	1/28/2026	47449524		1/20/2026
7940	QUILL	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	439749		26015635	2026	7	INV	P	1,725.18	1/28/2026	47449632		1/20/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	441362		26015636	2026	7	INV	P	73.08	1/28/2026	47431413		1/20/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	441363		26015636	2026	7	INV	P	62.62	1/28/2026	47449255		1/20/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	441365		26015636	2026	7	INV	P	77.68	1/28/2026	47459855		1/21/2026
7940	QUILL	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	439969		26015647	2026	7	INV	P	198.89	1/28/2026	47476617		1/21/2026
7940	QUILL	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	439963		26015647	2026	7	INV	P	3,916.50	1/28/2026	47477720		1/21/2026
7940	QUILL	100.1000.561600.00011.7340.2021.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	439385		26015756	2026	7	INV	P	229.99	1/28/2026	47448651		1/20/2026
7940	QUILL	100.1000.561600.00011.7340.2021.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	439738		26015756	2026	7	INV	P	84.99	1/28/2026	47459553		1/21/2026
7940	QUILL	402.2100.561000.30124.3000.1750.4063.030.2026	SUPPLIES	441044		26016021	2026	7	INV	P	50.67	1/28/2026	47500867		1/22/2026
7940	QUILL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445950		0	2026	8	INV	P	43.96		445950		1/29/2026
7940	QUILL	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	447246		0	2026	8	INV	P	211.86		447246		1/29/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	441092		26012989	2026	8	INV	P	426.74	2/23/2026	46984539		12/12/2025
7940	QUILL	402.1000.561000.40024.2600.1750.2061.030.2026	SUPPLIES	441089		26013149	2026	8	INV	P	603.72	2/5/2026	46973729		12/12/2025
7940	QUILL	402.1000.561000.40024.2600.1750.2061.030.2026	SUPPLIES	441088		26013149	2026	8	INV	P	2,355.45	2/5/2026	46984739		12/12/2025
7940	QUILL	402.1000.561000.40024.2600.1750.2061.030.2026	SUPPLIES	441091		26013149	2026	8	INV	P	89.90	2/5/2026	46989294		12/13/2025
7940	QUILL	402.1000.561000.40024.2600.1750.2061.030.2026	SUPPLIES	441090		26013149	2026	8	INV	P	591.48	2/5/2026	46989371		12/13/2025
7940	QUILL	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	443185		26014454	2026	8	INV	P	24.15	2/12/2026	47288734		1/8/2026
7940	QUILL	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	444545		26014621	2026	8	INV	P	1,045.40	2/13/2026	47728523		2/10/2026
7940	QUILL	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	443211		26014622	2026	8	INV	P	69.24	2/12/2026	47253080		1/7/2026
7940	QUILL	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	443222		26014622	2026	8	INV	P	1,338.20	2/12/2026	47260527		1/7/2026
7940	QUILL	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	443204		26014622	2026	8	INV	P	56.09	2/12/2026	47271963		1/8/2026
7940	QUILL	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	443466		26015551	2026	8	INV	P	611.90	2/12/2026	47420456		1/16/2026
7940	QUILL	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	443233		26016169	2026	8	INV	P	339.32	2/12/2026	47586996		1/29/2026
7940	QUILL	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	445308		26016462	2026	8	INV	P	231.66	2/23/2026	47566770		1/28/2026
7940	QUILL	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	445307		26016462	2026	8	INV	P	1,499.00	2/23/2026	47552500		1/28/2026
7940	QUILL	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	443228		26016463	2026	8	INV	P	339.78	2/12/2026	47550619		1/28/2026
7940	QUILL	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	443225		26016463	2026	8	INV	P	25.49	2/12/2026	47557378		1/28/2026
7940	QUILL	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	443229		26016463	2026	8	INV	P	704.64	2/12/2026	47566669		1/28/2026
7940	QUILL	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	443230		26016464	2026	8	INV	P	337.21	2/12/2026	47566750		1/28/2026
7940	QUILL	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	442164		26016465	2026	8	INV	P	583.76	2/5/2026	47567103		1/28/2026
7940	QUILL	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	442166		26016466	2026	8	INV	P	111.58	2/5/2026	47566544		1/28/2026
7940	QUILL	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	443420		26016677	2026	8	INV	P	24.06	2/12/2026	47566820		1/28/2026
7940	QUILL	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	443420		26016677	2026	8	INV	P	111.91	2/12/2026	47566820		1/28/2026
7940	QUILL	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	443231		26016678	2026	8	INV	P	798.95	2/12/2026	47587354		1/29/2026
7940	QUILL	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	444579		26016678	2026	8	INV	P	28.89	2/12/2026	47592413		1/30/2026
7940	QUILL	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	446923		26016678	2026	8	INV	P	144.40	2/27/2026	47837071		2/18/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	442443		26016679	2026	8	INV	P	48.30	2/5/2026	47586146		1/29/2026
7940	QUILL	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	443167		26017037	2026	8	INV	P	201.58	2/12/2026	47654133		2/4/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	445309		26017038	2026	8	INV	P	30.39	2/23/2026	47662829		2/4/2026
7940	QUILL	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	445309		26017038	2026	8	INV	P	210.88	2/23/2026	47662829		2/4/2026
7940	QUILL	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	444567		26017553	2026	8	INV	P	240.34	2/12/2026	47719641		2/9/2026
7940	QUILL	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	444569		26017626	2026	8	INV	P	119.50	2/12/2026	47719395		2/9/2026
7940	QUILL	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	444544		26017626	2026	8	INV	P	217.76	2/13/2026	47717728		2/9/2026
7940	QUILL	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	444542		26017627	2026	8	INV	P	133.48	2/13/2026	47719610		2/9/2026
7940	QUILL	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	444558		26017628	2026	8	INV	P	102.58	2/13/2026	47694710		2/6/2026
7940	QUILL	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	444560		26017628	2026	8	INV	P	327.29	2/13/2026	47699371		2/6/2026
7940	QUILL	100.1000.561600.00011.3620.1021.0293.126.0000	EXPENDABLE COMPUTER EQUIPMENT	444560		26017628	2026	8	INV	P	541.49	2/13/2026	47699371		2/6/2026
7940	QUILL	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	444388		26017629	2026	8	INV	P	456.26	2/13/2026	47739161		2/10/2026
7940	QUILL	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	444818		26018037	2026	8	INV	P	275.38	2/23/2026	47750245		2/11/2026
7940	QUILL	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	444819		26018037	2026	8	INV	P	1,410.27	2/23/2026	47757704		2/11/2026
7940	QUILL	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	444819		26018037	2026	8	INV	P	85.48	2/23/2026	47757704		2/11/2026
7940	QUILL	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	444769		26018037	2026	8	INV	P	7.42	2/23/2026	47764175		2/12/2026
7940	QUILL	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	444817		26018037	2026	8	INV	P	44.19	2/23/2026	47783494		2/13/2026
7940	QUILL	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	444541		26018038	2026	8	INV	P	87.29	2/13/2026	47739455		2/10/2026
7940	QUILL	532.1000.561000.05421.0240.7020.1601.094.2026	SUPPLIES	445305		26018224	2026	8	INV	P	3,028.17	2/23/2026	47794627		2/13/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7940	QUILL	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	445840		26018368	2026	8	INV	P	100.88	2/23/2026	47778555		2/12/2026
7940	QUILL	402.1000.561000.40024.5660.1750.0205.030.2026	SUPPLIES	445619		26018369	2026	8	INV	P	356.39	2/23/2026	47779011		2/12/2026
7940	QUILL	402.2100.561000.30124.2610.1750.0197.030.2026	SUPPLIES	446882		26018727	2026	8	INV	P	28.96	2/27/2026	47828498		2/17/2026
7940	QUILL	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	446891		26018728	2026	8	INV	P	179.09	2/27/2026	47818394		2/17/2026
7940	QUILL	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	446883		26018728	2026	8	INV	P	7.84	2/27/2026	47818628		2/17/2026
7940	QUILL	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	446889		26018728	2026	8	INV	P	38.22	2/27/2026	47819139		2/17/2026
7940	QUILL	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	446886		26018728	2026	8	INV	P	165.62	2/27/2026	47820682		2/17/2026
7940	QUILL	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	446884		26018728	2026	8	INV	P	208.20	2/27/2026	47826269		2/17/2026
7940	QUILL	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	446880		26018728	2026	8	INV	P	2,460.42	2/27/2026	47828660		2/17/2026
7940	QUILL	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	447148		26018730	2026	8	INV	P	266.36	2/27/2026	47865947		2/19/2026
7940	QUILL	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	445813		26018731	2026	8	INV	P	254.67	2/23/2026	47828107		2/17/2026
7940	QUILL	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	446894		26018731	2026	8	INV	P	89.99	2/27/2026	47833575		2/18/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	445660		26018732	2026	8	INV	P	47.49	2/23/2026	47817497		2/17/2026
7940	QUILL	402.1000.561000.40024.1200.1750.5050.030.2026	SUPPLIES	446874		26018954	2026	8	INV	P	603.14	2/27/2026	47881956		2/20/2026
7940	QUILL	402.1000.561000.40024.1200.1750.5050.030.2026	SUPPLIES	446896		26018954	2026	8	INV	P	20.65	2/27/2026	47888132		2/23/2026
7940	QUILL	402.1000.561000.40024.1200.1750.5050.030.2026	SUPPLIES	447014		26018954	2026	8	INV	P	21.68	2/27/2026	47904229		2/24/2026
7940	QUILL	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	446892		26018955	2026	8	INV	P	174.58	2/27/2026	47853660		2/19/2026
7940	QUILL	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	446899		26019082	2026	8	INV	P	60.29	2/27/2026	47874979		2/20/2026
7940	QUILL	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	446900		26019082	2026	8	INV	P	210.57	2/27/2026	47882265		2/20/2026
7940	QUILL	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	452354		0	2026	9	INV	P	135.94		452354		2/27/2026
7940	QUILL	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	451520		26014621	2026	9	INV	P	1,687.56	3/20/2026	47260734		1/7/2026
7940	QUILL	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	448121		26016679	2026	9	INV	P	105.38	3/13/2026	47628856		2/3/2026
7940	QUILL	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	447481		26018039	2026	9	INV	P	479.00	3/6/2026	47747319		2/11/2026
7940	QUILL	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	447480		26018039	2026	9	INV	P	1,709.33	3/6/2026	47889802		2/23/2026
7940	QUILL	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	448124		26018367	2026	9	INV	P	432.92	3/13/2026	47778926		2/12/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	448127		26018370	2026	9	INV	P	111.09	3/13/2026	47779186		2/12/2026
7940	QUILL	402.1000.561000.40024.3420.1750.0297.030.2026	SUPPLIES	447476		26018729	2026	9	INV	P	67.44	3/6/2026	47818016		2/17/2026
7940	QUILL	402.1000.561000.40024.3420.1750.0297.030.2026	SUPPLIES	447475		26018729	2026	9	INV	P	139.80	3/6/2026	47828633		2/17/2026
7940	QUILL	402.1000.561000.40024.3420.1750.0297.030.2026	SUPPLIES	447478		26018729	2026	9	INV	P	71.36	3/6/2026	47833650		2/18/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	448129		26018732	2026	9	INV	P	413.04	3/6/2026	47833656		2/18/2026
7940	QUILL	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	449956		26018794	2026	9	INV	P	72.89	3/13/2026	47836423		2/18/2026
7940	QUILL	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	449957		26018794	2026	9	INV	P	531.22	3/13/2026	47865732		2/19/2026
7940	QUILL	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	449860		26018847	2026	9	INV	P	131.34	3/13/2026	47865929		2/19/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	448132		26018848	2026	9	INV	P	197.84	3/6/2026	47851129		2/19/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	448130		26018848	2026	9	INV	P	228.61	3/6/2026	47865631		2/19/2026
7940	QUILL	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	448136		26018956	2026	9	INV	P	15.76	3/6/2026	47925153		2/25/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	449324		26019083	2026	9	INV	P	22.72	3/13/2026	47898218		2/23/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	449325		26019083	2026	9	INV	P	89.20	3/13/2026	47910332		2/24/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	449326		26019083	2026	9	INV	P	71.95	3/13/2026	47915847		2/24/2026
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	448139		26019251	2026	9	INV	P	63.89	3/6/2026	47929861		2/25/2026
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	448138		26019251	2026	9	INV	P	311.36	3/6/2026	47937094		2/25/2026
7940	QUILL	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	448140		26019388	2026	9	INV	P	435.66	3/6/2026	47956366		2/26/2026
7940	QUILL	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	447780		26019389	2026	9	INV	P	583.92	3/6/2026	47944262		2/26/2026
7940	QUILL	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	449224		26019390	2026	9	INV	P	331.16	3/13/2026	47944703		2/26/2026
7940	QUILL	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	447715		26019391	2026	9	INV	P	101.69	3/6/2026	47961796		2/27/2026
7940	QUILL	100.1000.561500.00011.5260.1081.0301.124.0000	EXPENDABLE EQUIPMENT	447696		26019392	2026	9	INV	P	379.99	3/6/2026	47956050		2/26/2026
7940	QUILL	100.1000.561600.00011.5260.1081.0301.124.0000	EXPENDABLE COMPUTER EQUIPMENT	447696		26019392	2026	9	INV	P	469.00	3/6/2026	47956050		2/26/2026
7940	QUILL	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	448050		26019664	2026	9	INV	P	1,070.41	3/6/2026	47972645		2/27/2026
7940	QUILL	402.2100.561000.30124.3440.1750.0272.030.2026	SUPPLIES	449134		26019665	2026	9	INV	P	45.88	3/13/2026	47989351		3/2/2026
7940	QUILL	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	448440		26019666	2026	9	INV	P	35.00	3/6/2026	47972546		2/27/2026
7940	QUILL	100.1000.561600.00011.3620.1021.0293.126.0000	EXPENDABLE COMPUTER EQUIPMENT	448440		26019666	2026	9	INV	P	436.99	3/6/2026	47972546		2/27/2026
7940	QUILL	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	449065		26019667	2026	9	INV	P	289.18	3/13/2026	47991547		3/2/2026
7940	QUILL	100.1000.561100.00011.5820.2021.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	449065		26019667	2026	9	INV	P	48.44	3/13/2026	47991547		3/2/2026
7940	QUILL	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	449066		26019667	2026	9	INV	P	27.24	3/13/2026	48052212		3/5/2026
7940	QUILL	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	448543		26019668	2026	9	INV	P	366.26	3/6/2026	47990804		3/2/2026
7940	QUILL	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	452942		26019669	2026	9	INV	P	81.71	3/26/2026	47972535		2/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7940	QUILL	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	452910		26019669	2026	9	INV	P	29.19	3/26/2026	47979304		3/2/2026
7940	QUILL	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	449863		26020280	2026	9	INV	P	54.56	3/13/2026	48052365		3/5/2026
7940	QUILL	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	449862		26020280	2026	9	INV	P	838.80	3/13/2026	48076029		3/7/2026
7940	QUILL	532.1000.561000.04821.0240.2616.1601.094.2026	SUPPLIES	450139		26020517	2026	9	INV	P	3,068.94	3/13/2026	48095145		3/10/2026
7940	QUILL	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	450134		26020707	2026	9	INV	P	890.89	3/13/2026	48085511		3/9/2026
7940	QUILL	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	450570		26020707	2026	9	INV	P	890.89	3/20/2026	48089598		3/9/2026
7940	QUILL	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	450573		26020707	2026	9	INV	P	485.94	3/20/2026	48100012		3/10/2026
7940	QUILL	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	450582		26020707	2026	9	INV	P	323.96	3/20/2026	48107304		3/10/2026
7940	QUILL	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	450135		26020754	2026	9	INV	P	143.05	3/13/2026	48109384		3/10/2026
7940	QUILL	402.1000.561500.40024.5820.1750.0507.030.2026	EXPENDABLE EQUIPMENT	450135		26020754	2026	9	INV	P	78.36	3/13/2026	48109384		3/10/2026
7940	QUILL	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	450568		26020772	2026	9	INV	P	84.12	3/20/2026	48116106		3/11/2026
7940	QUILL	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	450137		26020944	2026	9	INV	P	998.94	3/13/2026	48109049		3/10/2026
7940	QUILL	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	450799		26020944	2026	9	INV	P	46.78	3/20/2026	48119038		3/11/2026
7940	QUILL	100.1000.561100.00011.5010.2021.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	450136		26020945	2026	9	INV	P	97.84	3/13/2026	48109534		3/10/2026
7940	QUILL	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	451672		26021147	2026	9	INV	P	2,269.90	3/20/2026	48164614		3/13/2026
7940	QUILL	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	451846		26021147	2026	9	INV	P	32.29	3/26/2026	48170505		3/16/2026
7940	QUILL	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	451847		26021147	2026	9	CRM	P	(32.29)	3/26/2026	2644809		3/19/2026
7940	QUILL	402.2100.561000.30124.5060.1750.0407.030.2026	SUPPLIES	451816		26021353	2026	9	INV	P	156.58	3/26/2026	48160380		3/13/2026
7940	QUILL	402.2100.561000.30124.5060.1750.0407.030.2026	SUPPLIES	451815		26021353	2026	9	INV	P	106.74	3/26/2026	48165014		3/13/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452510		26021516	2026	9	INV	P	23.96	3/26/2026	48172241		3/16/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452512		26021516	2026	9	INV	P	57.78	3/26/2026	48172250		3/16/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452497		26021516	2026	9	INV	P	71.36	3/26/2026	48174798		3/16/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452509		26021516	2026	9	INV	P	114.84	3/26/2026	48181300		3/16/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452502		26021516	2026	9	INV	P	68.48	3/26/2026	48206207		3/18/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452878		26021516	2026	9	INV	P	733.45	3/26/2026	48243963		3/20/2026
7940	QUILL	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	451809		26021612	2026	9	INV	P	460.76	3/26/2026	48218829		3/18/2026
7940	QUILL	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	452881		26021892	2026	9	INV	P	550.71	3/26/2026	48236896		3/19/2026
7940	QUILL	589.1000.561000.66221.1360.9990.1052.090.0000	SUPPLIES	452877		26022089	2026	9	INV	P	14.06	3/26/2026	48253984		3/20/2026
7940	QUILL	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	452530		26022090	2026	9	INV	P	265.45	3/26/2026	48237929		3/19/2026
7940	QUILL	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	452706		26022090	2026	9	INV	P	409.45	3/26/2026	48244782		3/20/2026
7940	QUILL	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	452876		26022091	2026	9	INV	P	1,026.08	3/26/2026	48254000		3/20/2026
7940	QUILL	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	452880		26022092	2026	9	INV	P	76.76	3/26/2026	48253458		3/20/2026
7940	QUILL	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	452518		26022095	2026	9	INV	P	57.08	3/26/2026	48237325		3/19/2026
7940	QUILL	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	452514		26022095	2026	9	INV	P	81.58	3/26/2026	48257810		3/21/2026
7940	QUILL	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	453867		26022289	2026	9	INV	P	966.25	3/26/2026	48271668		3/23/2026
7940	QUILL	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	453868		26022289	2026	9	INV	P	115.19	3/26/2026	48280603		3/24/2026
7940	QUILL	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	453870		26022290	2026	9	INV	P	1,469.42	3/26/2026	48290443		3/24/2026
7940	QUILL	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	453870		26022290	2026	9	INV	P	399.98	3/26/2026	48290443		3/24/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	454025		26022291	2026	9	INV	P	193.74	3/26/2026	48288236		3/24/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	453034		26022292	2026	9	INV	P	53.48	3/26/2026	48270753		3/23/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	453424		26022292	2026	9	INV	P	65.69	3/26/2026	48283077		3/24/2026
7940	QUILL	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	454023		26022616	2026	9	INV	P	436.45	3/26/2026	48289970		3/24/2026
7940	QUILL	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	463339		0	2026	10	INV	P	47.96		463339		3/27/2026
7940	QUILL	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	456283		26019896	2026	10	INV	P	399.40	4/14/2026	47980622		3/2/2026
7940	QUILL	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	456282		26019896	2026	10	INV	P	2.71	4/14/2026	47983246		3/2/2026
7940	QUILL	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	456281		26019896	2026	10	INV	P	5,393.12	4/14/2026	47991243		3/2/2026
7940	QUILL	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	456300		26020281	2026	10	INV	P	256.47	4/14/2026	48039314		3/5/2026
7940	QUILL	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	456279		26020282	2026	10	INV	P	56.45	4/14/2026	48052244		3/5/2026
7940	QUILL	100.2210.561600.00011.7540.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	457037		26020283	2026	10	INV	P	4,654.93	4/14/2026	48050505		3/5/2026
7940	QUILL	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	457038		26020518	2026	10	INV	P	325.50	4/14/2026	48075193		3/7/2026
7940	QUILL	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	455479		26021121	2026	10	INV	P	1,070.27	4/3/2026	48147842		3/12/2026
7940	QUILL	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	455752		26021121	2026	10	INV	P	191.20	4/3/2026	48154152		3/13/2026
7940	QUILL	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	457544		26021147	2026	10	INV	P	121.54	4/16/2026	48313774		3/26/2026
7940	QUILL	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	462108		26021147	2026	10	INV	P	32.29	4/30/2026	48661088		4/23/2026
7940	QUILL	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	456299		26021354	2026	10	INV	P	634.92	4/14/2026	48139166		3/12/2026
7940	QUILL	589.1000.561000.66221.1360.9990.1052.090.0000	SUPPLIES	456301		26022089	2026	10	INV	P	62.89	4/14/2026	48258654		3/23/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7940	QUILL	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	455470		26022093	2026	10	INV	P	64.24	4/3/2026	48237715		3/19/2026
7940	QUILL	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	455471		26022093	2026	10	INV	P	114.72	4/3/2026	48257804		3/21/2026
7940	QUILL	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	456492		26022094	2026	10	INV	P	124.66	4/14/2026	48246021		3/20/2026
7940	QUILL	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	456493		26022094	2026	10	INV	P	2,686.70	4/14/2026	48253687		3/20/2026
7940	QUILL	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	455509		26022121	2026	10	INV	P	263.63	4/3/2026	48236452		3/19/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	454500		26022292	2026	10	INV	P	18.69	4/3/2026	48296183		3/25/2026
7940	QUILL	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	461699		26022614	2026	10	INV	P	1,439.88	4/24/2026	48294892		3/25/2026
7940	QUILL	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	461698		26022615	2026	10	INV	P	407.69	4/24/2026	48278651		3/24/2026
7940	QUILL	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	461696		26022615	2026	10	INV	P	89.15	4/24/2026	48289547		3/24/2026
7940	QUILL	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	455191		26022617	2026	10	INV	P	802.03	4/3/2026	48288304		3/24/2026
7940	QUILL	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	455190		26022617	2026	10	INV	P	66.78	4/3/2026	48313937		3/26/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	454605		26022618	2026	10	INV	P	34.19	4/3/2026	48289493		3/24/2026
7940	QUILL	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	456302		26022618	2026	10	INV	P	275.38	4/14/2026	48290257		3/24/2026
7940	QUILL	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	454608		26022804	2026	10	INV	P	503.06	4/3/2026	48325614		3/26/2026
7940	QUILL	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	454503		26022805	2026	10	INV	P	351.19	4/3/2026	48308789		3/25/2026
7940	QUILL	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	457752		26022805	2026	10	INV	P	2,149.35	4/16/2026	48313694		3/26/2026
7940	QUILL	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	457545		26022805	2026	10	INV	P	137.01	4/16/2026	48315179		3/26/2026
7940	QUILL	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	455447		26022806	2026	10	INV	P	52.99	4/3/2026	48317043		3/26/2026
7940	QUILL	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	455446		26022806	2026	10	INV	P	111.59	4/3/2026	48331415		3/27/2026
7940	QUILL	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	455145		26023078	2026	10	INV	P	1,101.52	4/3/2026	48341978		3/27/2026
7940	QUILL	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	455473		26023079	2026	10	INV	P	226.08	4/3/2026	48324571		3/26/2026
7940	QUILL	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	455477		26023079	2026	10	INV	P	202.70	4/3/2026	48326542		3/26/2026
7940	QUILL	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	464361		26023079	2026	10	INV	P	91.79	4/30/2026	48346192		3/28/2026
7940	QUILL	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	456303		26023080	2026	10	INV	P	440.74	4/14/2026	48342261		3/27/2026
7940	QUILL	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	456303		26023080	2026	10	INV	P	218.08	4/14/2026	48342261		3/27/2026
7940	QUILL	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	456304		26023081	2026	10	INV	P	309.59	4/14/2026	48334527		3/27/2026
7940	QUILL	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	456306		26023081	2026	10	INV	P	260.61	4/14/2026	48342044		3/27/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	456307		26023082	2026	10	INV	P	276.29	4/14/2026	48335625		3/27/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	456308		26023082	2026	10	INV	P	24.16	4/14/2026	48342005		3/27/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	462313		26023082	2026	10	INV	P	56.08	4/30/2026	48347690		3/30/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	462315		26023082	2026	10	INV	P	113.88	4/30/2026	48364730		3/31/2026
7940	QUILL	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	455507		26023279	2026	10	INV	P	233.98	4/3/2026	48359038		3/30/2026
7940	QUILL	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	456644		26023279	2026	10	INV	P	115.19	4/14/2026	48368673		3/31/2026
7940	QUILL	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	461411		26023837	2026	10	INV	P	23.72	4/24/2026	48429004		4/4/2026
7940	QUILL	404.1000.561000.05021.7340.2824.8010.094.2026	SUPPLIES	457366		26023838	2026	10	INV	P	68.20	4/16/2026	48403430		4/2/2026
7940	QUILL	404.1000.561000.05021.7340.2824.8010.094.2026	SUPPLIES	457368		26023838	2026	10	INV	P	231.68	4/16/2026	48411872		4/2/2026
7940	QUILL	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	461761		26024183	2026	10	INV	P	97.38	4/24/2026	48464590		4/8/2026
7940	QUILL	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	461759		26024183	2026	10	INV	P	290.55	4/24/2026	48465604		4/8/2026
7940	QUILL	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	461423		26024205	2026	10	INV	P	14.44	4/24/2026	48431912		4/6/2026
7940	QUILL	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	461415		26024205	2026	10	INV	P	59.81	4/24/2026	48441336		4/6/2026
7940	QUILL	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	461419		26024205	2026	10	INV	P	69.68	4/24/2026	48443581		4/6/2026
7940	QUILL	100.1000.561100.00011.1560.1021.1054.123.0000	SUPPLIES - TECHNOLOGY RELATED	461419		26024205	2026	10	INV	P	145.32	4/24/2026	48443581		4/6/2026
7940	QUILL	402.2100.561000.30124.2780.1750.4062.030.2026	SUPPLIES	458168		26024206	2026	10	INV	P	33.12	4/16/2026	48441429		4/6/2026
7940	QUILL	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	461425		26024207	2026	10	INV	P	795.56	4/24/2026	48441069		4/6/2026
7940	QUILL	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	461427		26024207	2026	10	INV	P	1,508.31	4/24/2026	48441888		4/6/2026
7940	QUILL	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	456651		26024368	2026	10	INV	P	503.06	4/14/2026	48441656		4/6/2026
7940	QUILL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	457754		26024521	2026	10	INV	P	334.82	4/16/2026	48477823		4/8/2026
7940	QUILL	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	457754		26024521	2026	10	INV	P	111.58	4/16/2026	48477823		4/8/2026
7940	QUILL	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	461317		26024523	2026	10	INV	P	1,309.67	4/24/2026	48607531		4/20/2026
7940	QUILL	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	457365		26024524	2026	10	INV	P	1,907.75	4/16/2026	48477648		4/8/2026
7940	QUILL	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	461432		26024802	2026	10	INV	P	106.18	4/24/2026	48555380		4/15/2026
7940	QUILL	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	461689		26024802	2026	10	INV	P	1,190.21	4/24/2026	48625603		4/21/2026
7940	QUILL	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	460570		26024803	2026	10	INV	P	17.84	4/24/2026	48575495		4/16/2026
7940	QUILL	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	458159		26024804	2026	10	INV	P	998.13	4/16/2026	48549756		4/14/2026
7940	QUILL	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	460569		26024804	2026	10	INV	P	7.64	4/24/2026	48574445		4/16/2026
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	461451		26024805	2026	10	INV	P	12.07	4/24/2026	48554319		4/15/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	461444		26024805	2026	10	INV	P	116.44	4/24/2026	48555039		4/15/2026
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	461446		26024805	2026	10	INV	P	40.78	4/24/2026	48558188		4/15/2026
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	461452		26024805	2026	10	INV	P	1,298.32	4/24/2026	48567170		4/15/2026
7940	QUILL	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	461449		26024805	2026	10	INV	P	80.74	4/24/2026	48554196		4/15/2026
7940	QUILL	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	461452		26024805	2026	10	INV	P	9.49	4/24/2026	48567170		4/15/2026
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	461455		26024805	2026	10	INV	P	103.64	4/24/2026	48572629		4/16/2026
7940	QUILL	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	461457		26024805	2026	10	INV	P	172.41	4/24/2026	48592823		4/17/2026
7940	QUILL	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	460388		26024806	2026	10	INV	P	911.33	4/24/2026	48549447		4/14/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460389		26024807	2026	10	INV	P	27.53	4/24/2026	48538040		4/14/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460393		26024807	2026	10	INV	P	122.83	4/24/2026	48549530		4/14/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460392		26024807	2026	10	INV	P	23.48	4/24/2026	48549686		4/14/2026
7940	QUILL	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460574		26024807	2026	10	INV	P	39.08	4/24/2026	48573803		4/16/2026
7940	QUILL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	461701		26024819	2026	10	INV	P	264.57	4/24/2026	48549816		4/14/2026
7940	QUILL	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	462317		26025042	2026	10	INV	P	105.38	4/30/2026	48608751		4/20/2026
7940	QUILL	100.1000.561600.00011.6020.9990.6013.035.0000	EXPENDABLE COMPUTER EQUIPMENT	460385		26025065	2026	10	INV	P	1,073.49	4/24/2026	48557470		4/15/2026
7940	QUILL	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	460714		26025065	2026	10	INV	P	10.54	4/24/2026	48585726		4/16/2026
7940	QUILL	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	464518		26025165	2026	10	INV	P	1,287.75	4/30/2026	48557464		4/15/2026
7940	QUILL	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	461462		26025165	2026	10	INV	P	788.34	4/24/2026	48567065		4/15/2026
7940	QUILL	402.1000.561000.40024.2610.1750.0197.030.2026	SUPPLIES	461460		26025165	2026	10	INV	P	2,230.02	4/24/2026	48568094		4/15/2026
7940	QUILL	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	461464		26025166	2026	10	INV	P	305.02	4/24/2026	48567942		4/15/2026
7940	QUILL	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	462321		26025166	2026	10	INV	P	19.54	4/30/2026	48573557		4/16/2026
7940	QUILL	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	461466		26025166	2026	10	INV	P	117.24	4/24/2026	48576414		4/16/2026
7940	QUILL	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	464323		26025405	2026	10	INV	P	236.68	4/30/2026	48591792		4/17/2026
7940	QUILL	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	462335		26025656	2026	10	INV	P	166.52	4/30/2026	48642658		4/22/2026
7940	QUILL	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	462336		26025657	2026	10	INV	P	69.68	4/30/2026	48619665		4/20/2026
7940	QUILL	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	461319		26025672	2026	10	INV	P	152.98	4/24/2026	48620086		4/20/2026
7940	QUILL	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	462425		26025741	2026	10	INV	P	138.04	4/30/2026	48673505		4/23/2026
7940	QUILL	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	463918		26025741	2026	10	INV	P	84.12	4/30/2026	48692446		4/25/2026
7940	QUILL	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	462324		26025742	2026	10	INV	P	404.93	4/30/2026	48620076		4/20/2026
7940	QUILL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	462328		26025743	2026	10	INV	P	96.90	4/30/2026	48620092		4/20/2026
7940	QUILL	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	462325		26025743	2026	10	INV	P	341.94	4/30/2026	48630993		4/21/2026
7940	QUILL	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	464231		26025749	2026	10	INV	P	108.78	4/30/2026	48624601		4/21/2026
7940	QUILL	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	462297		26026386	2026	10	INV	P	101.40	4/30/2026	48663431		4/23/2026
7940	QUILL	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	462302		26026386	2026	10	INV	P	1,083.54	4/30/2026	48673670		4/23/2026
7940	QUILL	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	462422		26026386	2026	10	INV	P	14.16	4/30/2026	48682751		4/24/2026
7940	QUILL	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	464498		26026724	2026	10	INV	P	105.81	4/30/2026	48738964		4/29/2026
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417875		26004827	2026	3	INV	P	1,722.50	9/30/2025	100088		9/27/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	423896		26004827	2026	4	INV	P	1,690.00	11/3/2025	001		9/19/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428604		26004827	2026	5	INV	P	617.50	11/20/2025	101025		10/25/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426465		26004827	2026	5	INV	P	292.50	11/17/2025	1212		10/25/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430284		26004827	2026	6	INV	P	845.00	12/4/2025	102525		10/25/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442447		26004827	2026	8	INV	P	227.50	2/6/2026	001-1		1/12/2026
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446316		26004827	2026	8	INV	P	227.50	2/27/2026	003		2/9/2026
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448317		26004827	2026	9	INV	P	1,430.00	3/6/2026	004		3/3/2026
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450060		26004827	2026	9	INV	P	487.50	3/13/2026	005		3/10/2026
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	451288		26004827	2026	9	INV	P	650.00	3/20/2026	006		3/17/2026
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461539		26025548	2026	10	INV	P	2,692.50	4/24/2026	005A		4/20/2026
10532	QUIZIZZ INC.	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	408504		25031615	2026	2	INV	P	4,000.00	8/22/2025	33247		8/12/2025
10532	QUIZIZZ INC.	402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428641		26006678	2026	5	INV	P	4,999.00	11/20/2025	34895		11/19/2025
10532	QUIZIZZ INC.	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430108		26008267	2026	5	INV	P	8,800.00	12/5/2025	34914		11/25/2025
10532	QUIZIZZ INC.	402.1000.553200.40024.5290.1750.4054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428156		26009427	2026	5	INV	P	8,125.00	11/20/2025	34848		11/14/2025
10532	QUIZIZZ INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426299		26009718	2026	5	INV	P	1,875.00	11/10/2025	6062223		11/10/2025
10532	QUIZIZZ INC.	402.1000.553200.40024.5250.1750.4053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	439237		26015567	2026	7	INV	P	12,500.00	1/28/2026	35182		1/21/2026
10532	QUIZIZZ INC.	402.1000.553200.40024.5330.1750.2055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	441871		26011536	2026	8	INV	P	4,999.99	2/5/2026	35217		1/30/2026
10532	QUIZIZZ INC.	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	451616		26020525	2026	9	INV	P	5,500.00	3/20/2026	35150		1/16/2026
10532	QUIZIZZ INC.	100.1000.553200.00011.5740.1041.0103.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	458014		26023994	2026	10	INV	P	9,499.96	4/16/2026	35546		4/15/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11570	R T SMITH ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416871		26005441	2026	3	INV	P	1,125.00	9/25/2025	6011		9/18/2025
11570	R T SMITH ENTERPRISE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451191		26021710	2026	9	INV	P	2,100.00	3/18/2026	7001		3/11/2026
11570	R T SMITH ENTERPRISE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460893		26025456	2026	10	INV	P	3,312.50	4/21/2026	70031		4/16/2026
11570	R T SMITH ENTERPRISE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460901		26025461	2026	10	INV	P	3,312.50	4/21/2026	70030		4/16/2026
11570	R T SMITH ENTERPRISE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460984		26025966	2026	10	INV	P	2,150.00	4/21/2026	7002		3/11/2026
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	416398		26001651	2026	3	INV	P	7,200.00	9/29/2025	11845		8/6/2025
846	R&W MOTORCOACH INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	416604		26005420	2026	3	INV	P	1,650.00	9/24/2025	11980		9/24/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417095		26005665	2026	3	INV	P	1,099.33	9/25/2025	11930		9/5/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422996		26001651	2026	4	INV	P	1,400.00	10/27/2025	11935		9/8/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422859		26001651	2026	4	INV	P	10,000.00	10/27/2025	11912		9/23/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422212		26001651	2026	4	INV	P	8,000.00	10/27/2025	11859		10/3/2025
846	R&W MOTORCOACH INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	419475		26005335	2026	4	INV	P	7,200.00	10/7/2025	11891		10/7/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420323		26007285	2026	4	INV	P	1,800.00	10/9/2025	11937		10/22/2025
846	R&W MOTORCOACH INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	423583		26008422	2026	4	INV	P	2,100.00	10/27/2025	12055		10/27/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423784		26008514	2026	4	INV	P	1,175.00	10/28/2025	11924		9/5/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424888		26009042	2026	4	INV	P	3,480.00	10/31/2025	11778		10/31/2025
846	R&W MOTORCOACH INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	425919		26009331	2026	5	INV	P	1,800.00	11/6/2025	11936		11/9/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426201		26009767	2026	5	INV	P	1,900.00	11/7/2025	11925		11/7/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426205		26009884	2026	5	INV	P	2,300.00	11/7/2025	11926		11/7/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427292		26010272	2026	5	INV	P	9,340.67	11/12/2025	11930Jekyll		10/28/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430892		26001651	2026	6	INV	P	9,900.00	12/5/2025	11914		11/20/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430889		26001651	2026	6	INV	P	6,600.00	12/5/2025	11915		11/20/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	431427		26005249	2026	6	INV	P	5,600.00	12/12/2025	12056		10/31/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	432101		26005249	2026	6	INV	P	4,650.00	12/12/2025	12086		12/1/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	432096		26005249	2026	6	INV	P	1,700.00	12/12/2025	12002		12/8/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	432098		26005249	2026	6	INV	P	3,600.00	12/12/2025	12034		12/9/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434098		26005249	2026	6	INV	P	5,657.14	12/17/2025	11916		12/12/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430631		26009434	2026	6	INV	P	21,600.00	12/5/2025	12004		11/13/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430633		26009444	2026	6	INV	P	21,600.00	12/5/2025	12005		12/1/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	443164		26005249	2026	8	INV	P	3,600.00	2/12/2026	120363		11/20/2025
846	R&W MOTORCOACH INC	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	445306		26013560	2026	8	INV	P	42,300.00	2/23/2026	01/12/26-02/12/26		1/30/2026
846	R&W MOTORCOACH INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	442882		26017096	2026	8	INV	P	3,500.00	2/5/2026	11942		2/2/2026
846	R&W MOTORCOACH INC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	442924		26017185	2026	8	INV	P	3,250.00	2/5/2026	12154-1		2/4/2026
846	R&W MOTORCOACH INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	442916		26017345	2026	8	INV	P	3,250.00	2/5/2026	12154		2/4/2026
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444269		26017704	2026	8	INV	P	1,000.00	2/11/2026	12184		2/11/2026
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444482		26018305	2026	8	INV	P	1,700.00	2/12/2026	444482		2/12/2026
846	R&W MOTORCOACH INC	100.2700.551900.03811.5930.9990.1070.035.0000	STUD TRANSP PURCHASED-OTH SRCE	450347		26006542	2026	9	INV	P	6,000.00	3/13/2026	11863		10/24/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	449668		26017426	2026	9	INV	P	33,600.00	3/13/2026	12161		3/8/2026
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448230		26019524	2026	9	INV	P	1,850.00	3/4/2026	12032 redo		3/4/2026
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450915		26021796	2026	9	INV	P	2,200.00	3/17/2026	11921		3/17/2026
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	455750		26005249	2026	10	INV	P	1,050.00	4/3/2026	12246		2/20/2026
846	R&W MOTORCOACH INC	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	455481		26013560	2026	10	INV	P	30,600.00	4/3/2026	11819-4 to 11819-8		3/31/2026
846	R&W MOTORCOACH INC	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	460566		26013560	2026	10	INV	P	26,100.00	4/24/2026	11819-8 to 11819-11		4/17/2026
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	461301		26017426	2026	10	INV	P	2,050.00	4/24/2026	12162-1 and 12162-2		4/17/2026
846	R&W MOTORCOACH INC	100.2700.551900.03811.5550.9990.3060.035.0000	STUD TRANSP PURCHASED-OTH SRCE	462023		26019432	2026	10	INV	P	1,800.00	4/30/2026	12210		3/1/2026
846	R&W MOTORCOACH INC	100.2700.551900.03811.5550.9990.3060.035.0000	STUD TRANSP PURCHASED-OTH SRCE	462019		26019434	2026	10	INV	P	1,800.00	4/30/2026	12211		2/17/2026
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458287		26025359	2026	10	INV	P	3,000.00	4/16/2026	12334		3/4/2026
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461953		26026513	2026	10	INV	P	3,000.00	4/24/2026	12260		4/23/2026
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462402		26026685	2026	10	INV	P	1,500.00	4/27/2026	12339		4/27/2026
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462408		26026688	2026	10	INV	P	3,000.00	4/27/2026	12319		4/27/2026
846	R&W MOTORCOACH INC	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	464251		26027090	2026	10	INV	P	1,800.00	4/30/2026	12458		4/22/2026
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464189		26027199	2026	10	INV	P	1,500.00	4/29/2026	12339A		4/29/2026
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464452		26027521	2026	10	INV	P	4,000.00	4/30/2026	12442		4/30/2026
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406356		26001603	2026	2	INV	P	1,319.04	8/7/2025	2024|2026|2033|2034		8/7/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419030		26006360	2026	4	INV	P	910.00	10/3/2025	2052		10/3/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422798		26008017	2026	4	INV	P	3,683.80	10/22/2025	2049		10/22/2025

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13708	R.J. ACKAWAY & ASSOC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434654		26013933	2026	6	INV	P	540.00	12/18/2025	434654		12/18/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434915		26014074	2026	6	INV	P	4,664.50	12/19/2025	434915		12/19/2025
2550	RABERN NASH CARPET O	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	425610		26005488	2026	5	INV	P	2,590.00	11/6/2025	CG510950		10/6/2025
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409679		0	2026	1	INV	P	348.00		409679		7/28/2025
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412487		0	2026	2	INV	P	2,951.40		412487		8/27/2025
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412462		0	2026	2	INV	P	714.00		412462		8/27/2025
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420715		0	2026	3	INV	P	3,418.93		420715		9/27/2025
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423122		0	2026	3	INV	P	174.00		423122		9/27/2025
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423235		0	2026	3	INV	P	348.00		423235		9/27/2025
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427842		0	2026	4	INV	P	4,045.07		427842		10/27/2025
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432676		0	2026	4	INV	P	176.00		432676		10/27/2025
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445942		0	2026	8	INV	P	180.00		445942		1/29/2026
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445079		0	2026	8	INV	P	270.00		445079		1/29/2026
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445169		0	2026	8	INV	P	276.00		445169		1/29/2026
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452159		0	2026	9	INV	P	180.00		452159		2/27/2026
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454324		0	2026	9	INV	P	1,650.00		454324		2/27/2026
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454340		0	2026	9	INV	P	180.00		454340		2/27/2026
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463210		0	2026	10	INV	P	112.50		463210		3/27/2026
9999	Rachanel Adams	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446119		0	2026	8	INV	P	15.74	2/20/2026	02202610		2/20/2026
12683	RACHEL REED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429264		26011204	2026	5	INV	P	42.12	11/20/2025	232933		10/28/2025
88888	Rachel Shaw-Freeman	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460757		0	2026	10	INV	P	36.00	4/20/2026	1127714		4/20/2026
14425	RACKCOACH	500.1000.553200.00155.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447079		26019184	2026	8	INV	P	1,750.00	2/26/2026	7405		1/27/2026
14425	RACKCOACH	500.1000.553200.00155.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	456083		26024062	2026	10	INV	P	1,750.00	4/2/2026	7554		4/2/2026
88888	Radeyah Willis	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443632		0	2026	8	INV	P	187.70	2/10/2026	REIMB7		2/9/2026
15942	RADIO ENGINEERING IN	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423893		26007762	2026	4	INV	P	16,171.50	10/31/2025	534072		10/21/2025
15942	RADIO ENGINEERING IN	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438645		26015676	2026	7	INV	P	28,138.41	1/28/2026	531952		8/29/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401370		0	2026	1	INV	P	328.58	7/14/2025	7142025		7/14/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402926		0	2026	1	INV	P	211.96	7/23/2025	7182025		7/18/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404987		0	2026	1	INV	P	116.24	7/31/2025	20253107		7/31/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409443		0	2026	2	INV	P	94.87	8/22/2025	409443		8/22/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426245		0	2026	5	INV	P	133.82	11/10/2025	03032025		2/28/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429064		0	2026	5	INV	P	54.00	11/20/2025	025916		11/19/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435960		0	2026	7	INV	P	150.34	1/5/2026	01042026		1/4/2026
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439995		0	2026	7	INV	P	94.27	1/23/2026	9595		1/15/2026
300	RAINBOW RESOURCE CEN	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	403239		25032080	2026	1	INV	P	4,035.93	7/28/2025	5118476		7/7/2025
9999	RAINBOW RESOURCE CEN	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	440248		0	2026	7	INV	P	805.52		440248		12/27/2025
300	RAINBOW RESOURCE CEN	402.1000.561000.40024.2560.1750.1061.030.2026	SUPPLIES	441198		26015827	2026	7	INV	P	569.40	1/28/2026	5581239		1/28/2026
300	RAINBOW RESOURCE CEN	402.1000.561000.40024.3420.1750.0297.030.2026	SUPPLIES	450875		26016628	2026	9	INV	P	3,957.41	3/20/2026	5644524		3/4/2026
300	RAINBOW RESOURCE CEN	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	462005		26015091	2026	10	INV	P	61.42	4/30/2026	5565903		1/16/2026
9999	RAINBOWBOOKS BOOKS	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	432844		0	2026	5	INV	P	4,057.02		432844		11/27/2025
11839	RAINLUX GROUP, LLC	100.2213.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	447151		26019443	2026	8	INV	P	8,315.00	2/27/2026	INV-1110		2/26/2026
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421757		26004537	2026	4	INV	P	5,232.50	10/17/2025	100238		10/14/2025
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428314		26004537	2026	5	INV	P	2,535.00	11/20/2025	2		10/31/2025
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430235		26004537	2026	6	INV	P	2,015.00	12/4/2025	3		11/19/2025
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446308		26004537	2026	8	INV	P	1,765.25	2/27/2026	4		2/17/2026
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453621		26004537	2026	9	INV	P	1,040.00	3/27/2026	7		3/20/2026
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453734		26022464	2026	9	INV	P	1,917.50	3/27/2026	5		3/4/2026
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453735		26022464	2026	9	INV	P	2,697.50	3/27/2026	6		3/20/2026
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455741		26022464	2026	10	INV	P	1,040.00	4/3/2026	8		3/30/2026
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457418		26022464	2026	10	INV	P	1,170.00	4/16/2026	9		4/3/2026
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462209		26022464	2026	10	INV	P	910.00	5/1/2026	10		4/23/2026
825	RAM ENTERPRISES, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	440743		26002750	2026	7	INV	P	43,100.00	1/28/2026	24526		1/8/2026
825	RAM ENTERPRISES, INC	100.4000.572000.00126.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	439030		26014053	2026	7	INV	P	79,580.00	1/28/2026	24524		1/8/2026
825	RAM ENTERPRISES, INC	100.4000.572000.00126.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	439029		26014059	2026	7	INV	P	394,460.00	1/28/2026	24525		1/8/2026
18700	RAMONA OTERO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419005		26006080	2026	4	INV	P	51.00	10/3/2025	0958627		10/3/2025
11219	RAMP MARKETING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412399		26003554	2026	3	INV	P	2,465.00	9/5/2025	000543		9/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11219	RAMP MARKETING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416701		26005303	2026	3	INV	P	2,083.00	9/24/2025	000538		9/24/2025
11219	RAMP MARKETING LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444228		26018115	2026	8	INV	P	1,482.00	2/11/2026	000595		2/10/2026
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418321		26004535	2026	3	INV	P	2,453.75	10/3/2025	RLE-2025-001		9/30/2025
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419171		26004535	2026	4	INV	P	1,104.00	10/7/2025	RLE-2025-002		10/5/2025
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428606		26004535	2026	5	INV	P	552.00	11/20/2025	RLE-2025-003		10/17/2025
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428607		26004535	2026	5	INV	P	1,495.00	11/20/2025	RLE-2025-004		10/30/2025
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433118		26004535	2026	6	INV	P	325.00	12/19/2025	RLE 2025-005		11/21/2025
14652	RAPTOR TECHNOLOGIES	100.1000.553200.00011.5190.1041.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419766		26004370	2026	4	INV	P	2,918.30	10/10/2025	INV189178		7/1/2025
14652	RAPTOR TECHNOLOGIES	589.1000.553200.13121.1450.9990.3052.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435447		26011879	2026	7	INV	P	3,835.00	1/6/2026	INV195110		10/9/2025
12583	RA-RAS HOME COOKING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428643		26010882	2026	5	INV	P	295.00	11/19/2025	1985		11/19/2025
12583	RA-RAS HOME COOKING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449043		26020696	2026	9	INV	P	1,648.50	3/6/2026	2087		3/6/2026
16368	RAUSHAN MINOR	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415388		26004241	2026	3	INV	P	200.00	9/19/2025	2025-1122		9/17/2025
19314	RAVONDA HARDY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	454005		26023216	2026	9	INV	P	802.90	3/26/2026	3-2024		3/26/2026
17199	RAYLENE LOWE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460692		26025312	2026	10	INV	P	20.46	4/20/2026	460692		4/20/2026
11825	RAYMOND ENGINEERING-	300.4000.530001.01030.7520.9990.0193.040.0000	ARCHITECT/ENGINEER	402864		26000671	2026	1	INV	P	276,792.41	7/28/2025	23438	BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS	12/5/2024
11825	RAYMOND ENGINEERING-	300.4000.530001.01330.7520.9990.0397.040.0000	ARCHITECT/ENGINEER	407018		25001991	2026	2	INV	P	5,690.47	8/15/2025	24733	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	6/27/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01130.7520.9990.1054.040.0000	ARCHITECT/ENGINEER	407016		25002003	2026	2	INV	P	7,560.34	8/15/2025	24732	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	6/27/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01230.7520.9990.0897.040.0000	ARCHITECT/ENGINEER	407017		25002008	2026	2	INV	P	9,668.29	8/15/2025	24731	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	6/27/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01030.7520.9990.0193.040.0000	ARCHITECT/ENGINEER	407003		26000671	2026	2	INV	P	4,970.00	8/15/2025	24730	BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS	6/27/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01330.7520.9990.0397.040.0000	ARCHITECT/ENGINEER	423864		25001991	2026	4	INV	P	4,742.06	10/31/2025	25228	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	9/15/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01230.7520.9990.0897.040.0000	ARCHITECT/ENGINEER	423865		25002008	2026	4	INV	P	8,056.92	10/31/2025	25212	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	9/11/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01030.7520.9990.0193.040.0000	ARCHITECT/ENGINEER	423843		26000671	2026	4	INV	P	6,212.50	10/31/2025	25213	BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS	9/11/2025
685	RAYMOND GEDDES & CO.	100.2210.561000.13911.7040.9990.8010.090.0000	SUPPLIES	436490		26013677	2026	7	INV	P	974.40	1/9/2026	944515		1/5/2026
685	RAYMOND GEDDES & CO.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438718		26014894	2026	7	INV	P	313.22	1/16/2026	D5286		12/17/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	420773		26007503	2026	4	INV	P	80.00	10/17/2025	09242025		9/24/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	420772		26007503	2026	4	INV	P	80.00	10/17/2025	10022025		10/2/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	424372		26007503	2026	4	INV	P	80.00	10/31/2025	10292025		10/29/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	426509		26007503	2026	5	INV	P	80.00	11/14/2025	11052025		11/5/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	427337		26007503	2026	5	INV	P	80.00	11/14/2025	11122025		11/12/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	456486		26007503	2026	10	INV	P	80.00	4/14/2026	12172025		12/17/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	456487		26007503	2026	10	INV	P	120.00	4/14/2026	02112026		2/11/2026
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	456488		26007503	2026	10	INV	P	80.00	4/14/2026	02252026		2/25/2026
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	456489		26007503	2026	10	INV	P	40.00	4/14/2026	03042026		3/6/2026
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	456491		26007503	2026	10	INV	P	40.00	4/14/2026	03112026		3/11/2026
13355	RC LAWN SALON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436504		26004822	2026	7	INV	P	812.50	1/9/2026	001		12/10/2025
13355	RC LAWN SALON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463983		26004822	2026	10	INV	P	195.00	5/1/2026	2026-0421		4/21/2026
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409940		0	2026	1	INV	P	74.64		409940		7/28/2025
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409767		0	2026	1	INV	P	429.42		409767		7/28/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412470		0	2026	2	INV	P	81.88		412470		8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413318		0	2026	2	INV	P	19.52		413318		8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413338		0	2026	2	INV	P	137.30		413338		8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413345		0	2026	2	INV	P	117.38		413345		8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413350		0	2026	2	INV	P	16.72		413350		8/27/2025
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413221		0	2026	2	INV	P	165.06		413221		8/27/2025
9999	RE MICHEL 151	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413363		0	2026	2	INV	P	137.74		413363		8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420639		0	2026	3	INV	P	41.47		420639		9/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420667		0	2026	3	INV	P	136.28		420667		9/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420674		0	2026	3	INV	P	22.33		420674		9/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420699		0	2026	3	INV	P	431.54		420699		9/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429461		0	2026	4	INV	P	632.80		429461		10/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433004		0	2026	5	INV	P	5.14		433004		11/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433018		0	2026	5	INV	P	111.63		433018		11/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433022		0	2026	5	INV	P	235.62		433022		11/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433034		0	2026	5	INV	P	148.90		433034		11/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433035		0	2026	5	INV	P	109.78		433035		11/27/2025
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440373		0	2026	7	INV	P	55.19		440373		12/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440375		0	2026	7	INV	P	155.96		440375		12/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440502		0	2026	7	INV	P	28.95		440502		12/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440520		0	2026	7	INV	P	349.53		440520		12/27/2025
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445965		0	2026	8	INV	P	19.34		445965		1/29/2026
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445204		0	2026	8	INV	P	194.13		445204		1/29/2026
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454224		0	2026	9	INV	P	78.98		454224		2/27/2026
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454238		0	2026	9	INV	P	150.92		454238		2/27/2026
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454450		0	2026	9	INV	P	43.42		454450		2/27/2026
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463331		0	2026	10	INV	P	7.58		463331		3/27/2026
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463417		0	2026	10	INV	P	25.40		463417		3/27/2026
14050	REACH GEORGIA	100.2100.581000.00011.7020.9990.8010.090.0000	DUES AND FEES	415877		26005149	2026	3	INV	P	800.00	9/29/2025	1-2025		8/22/2025
3099	REACH TECHNOLOGIES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	409109		26000720	2026	2	INV	P	799.97	8/29/2025	358277		7/28/2025
6084	READ TO THEM	402.2100.564200.40024.1360.1750.1052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	409141		25032219	2026	2	INV	P	3,616.50	8/29/2025	17024108		8/8/2025
3093	READING FOR A BETTER	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401566		25031419	2026	1	INV	P	6,500.00	7/17/2025	59003		7/8/2025
14852	READING IS ESSENTIAL	402.2213.530000.40024.4960.1750.1071.030.2026	PURCHASED PROF/TECH SERVICES	432006		26012223	2026	6	INV	P	7,500.00	12/12/2025	830		12/8/2025
12395	READTHEORY EDUCATION	100.1000.553200.00011.5290.2021.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434118		26011276	2026	6	INV	P	252.00	12/17/2025	PZ43F02H-0001		12/16/2025
12395	READTHEORY EDUCATION	402.1000.553200.40024.5030.1750.0610.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436328		26013185	2026	7	INV	P	3,521.25	1/9/2026	WFVPXDVN-0001		12/30/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	410381		26000502	2026	2	INV	P	2,915.00	8/29/2025	542441		7/16/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	405962		26000502	2026	2	INV	P	9,470.00	8/8/2025	537155		7/28/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	411316		26000502	2026	2	INV	P	5,851.00	8/29/2025	542940		8/22/2025
3011	REAL EYES PRODUCTION	100.2300.573400.00011.7010.9990.8010.092.0000	PURCHASE/LEASE EQUIPMENT-TECH	417158		26005883	2026	3	INV	P	6,935.00	9/26/2025	538712		9/26/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	422439		26000502	2026	4	INV	P	3,900.00	10/27/2025	544705		10/11/2025
3011	REAL EYES PRODUCTION	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422725		26006803	2026	4	INV	P	45,000.00	10/22/2025	541406		8/14/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	425915		26000502	2026	5	INV	P	5,851.00	11/6/2025	551780		10/31/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430478		26000502	2026	5	INV	P	2,795.00	12/5/2025	553187		11/20/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	438641		26000502	2026	7	INV	P	2,795.00	1/28/2026	560235		1/13/2026
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	444308		26000502	2026	8	INV	P	2,795.00	2/13/2026	561036		1/22/2026
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	449948		26000502	2026	9	INV	P	2,750.00	3/13/2026	651532		2/6/2026
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	400253		25005098	2026	1	INV	P	2,218.78	7/7/2025	119103		7/1/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	404759		25005098	2026	1	INV	P	4,995.00	8/1/2025	119188		7/24/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	408655		26002619	2026	2	INV	P	1,232.75	8/22/2025	119199		8/1/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	412558		26002619	2026	3	INV	P	8,678.33	9/12/2025	119282		9/4/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	420170		26002619	2026	4	INV	P	11,558.66	10/10/2025	119390		10/8/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	424907		26002619	2026	5	INV	P	10,359.14	11/6/2025	119491		11/2/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	430598		26002619	2026	6	INV	P	6,210.03	12/5/2025	119586		12/2/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	436095		26002619	2026	7	INV	P	6,095.02	1/6/2026	119680		1/5/2026
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	442786		26002619	2026	8	INV	P	6,666.62	2/6/2026	119784		2/4/2026
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	447698		26002619	2026	9	INV	P	6,964.72	3/6/2026	119874		3/2/2026
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	456287		26002619	2026	10	INV	P	10,424.81	4/14/2026	119928		3/31/2026
6144	REALITYWORKS, INC.	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	437674		26010224	2026	7	INV	P	4,999.91	1/15/2026	75012		1/5/2026
6144	REALITYWORKS, INC.	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	439305		26011629	2026	7	INV	P	4,833.63	1/28/2026	67582		12/8/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	400283		25028433	2026	1	INV	P	20.35	7/10/2025	8904558		7/3/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	403416		25032100	2026	1	INV	P	4,639.46	7/28/2025	8919049		7/14/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	403026		25032101	2026	1	INV	P	371.80	7/28/2025	8913724		7/9/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	402075		25032101	2026	1	INV	P	219.96	7/28/2025	8914116		7/10/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	403962		25032396	2026	1	INV	P	8,582.65	8/1/2025	8915649		7/10/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402078		25032499	2026	1	INV	P	504.64	7/28/2025	8918050		7/11/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	401747		25032499	2026	1	INV	P	318.32	7/17/2025	8919105		7/14/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403955		25032499	2026	1	INV	P	98.97	8/1/2025	8929379		7/18/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403954		25032499	2026	1	INV	P	29.99	8/1/2025	8934459		7/23/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404162		26000386	2026	1	INV	P	336.81	8/1/2025	8938067		7/24/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404165		26000454	2026	1	INV	P	151.28	8/1/2025	8938070		7/24/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	409112		25029231	2026	2	INV	P	563.88	8/29/2025	8978551		8/15/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	409114		25029231	2026	2	INV	P	168.27	8/29/2025	8981538		8/19/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	409113		25029231	2026	2	INV	P	166.83	8/29/2025	8983144		8/19/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	410861		25029231	2026	2	INV	P	605.56	8/29/2025	8993966		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	410791		25029232	2026	2	INV	P	866.37	8/29/2025	8993389		8/26/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	408271		25032100	2026	2	INV	P	357.00	8/22/2025	8940095		7/28/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	405729		25032396	2026	2	INV	P	2,117.36	8/8/2025	8947113		7/31/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410793		26000453	2026	2	INV	P	66.12	8/29/2025	8938072		7/24/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407740		26000453	2026	2	INV	P	43.98	8/15/2025	8958431		8/6/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407742		26000453	2026	2	INV	P	41.98	8/15/2025	8964557		8/8/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405878		26000454	2026	2	INV	P	174.95	8/8/2025	8941360		7/28/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406405		26000454	2026	2	INV	P	12.99	8/8/2025	8951548		8/1/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407739		26000454	2026	2	INV	P	15.99	8/15/2025	8957096		8/5/2025
539	REALLY GOOD STUFF	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	408790		26001026	2026	2	INV	P	253.40	8/22/2025	8963638		8/8/2025
539	REALLY GOOD STUFF	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	408792		26001026	2026	2	INV	P	1,545.74	8/22/2025	8966536		8/11/2025
539	REALLY GOOD STUFF	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	409111		26001026	2026	2	INV	P	110.15	8/29/2025	8987574		8/21/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	408177		26001203	2026	2	INV	P	676.17	8/22/2025	8968282		8/12/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407899		26001203	2026	2	INV	P	210.93	8/22/2025	8971643		8/13/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407898		26001261	2026	2	INV	P	29.99	8/22/2025	8966545		8/11/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410697		26002184	2026	2	INV	P	157.21	8/29/2025	8981244		8/18/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410811		26002468	2026	2	INV	P	47.98	8/29/2025	8993506		8/26/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410865		26002468	2026	2	INV	P	52.58	8/29/2025	8994224		8/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	412403		26001261	2026	3	INV	P	129.99	9/12/2025	8990076		8/25/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	418323		26001261	2026	3	INV	P	79.98	10/3/2025	9000063		9/3/2025
539	REALLY GOOD STUFF	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	411769		26002947	2026	3	INV	P	246.01	9/5/2025	8992861		8/26/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	418527		26005344	2026	3	INV	P	159.98	10/3/2025	9026953		9/29/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427808		0	2026	4	INV	P	29.37		427808		10/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427810		0	2026	4	INV	P	135.77		427810		10/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	427807		0	2026	4	INV	P	279.49		427807		10/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	427823		0	2026	4	INV	P	24.24		427823		10/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	419535		26005055	2026	4	INV	P	529.80	10/10/2025	9028917		9/30/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	419533		26005055	2026	4	INV	P	14.99	10/10/2025	9029763		10/1/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	419532		26005055	2026	4	INV	P	79.96	10/10/2025	9031759		10/2/2025
539	REALLY GOOD STUFF	100.2220.561000.00911.0200.1310.6014.094.0000	SUPPLIES	421722		26006170	2026	4	INV	P	216.94	10/27/2025	9034232		10/7/2025
539	REALLY GOOD STUFF	100.2220.561000.00911.0200.1310.6014.094.0000	SUPPLIES	421721		26006170	2026	4	INV	P	318.23	10/27/2025	9036637		10/9/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	423013		26006522	2026	4	INV	P	38.82	10/27/2025	9040645		10/15/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	424591		26007327	2026	4	INV	P	59.99	11/3/2025	9049665		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	424573		26007461	2026	4	INV	P	177.95	11/3/2025	9049669		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	423769		26007462	2026	4	INV	P	60.73	11/3/2025	9044152		10/21/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	423777		26007462	2026	4	INV	P	338.50	11/3/2025	9045121		10/22/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	423460		26007463	2026	4	INV	P	419.88	10/27/2025	9044889		10/21/2025
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	426610		26007815	2026	4	INV	P	197.94	11/14/2025	9049678		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	426613		26007816	2026	4	INV	P	24.99	11/14/2025	9049673		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	426617		26007816	2026	4	INV	P	428.32	11/20/2025	9051452		10/31/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	428975		26008952	2026	4	INV	P	101.98	12/5/2025	9061939		11/13/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1600.1540.1103.094.2026	SUPPLIES	430599		26009346	2026	4	INV	P	197.58	12/5/2025	9061940		11/13/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1600.1540.1103.094.2026	SUPPLIES	430602		26009346	2026	4	INV	P	456.94	12/5/2025	9063230		11/14/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	432994		0	2026	5	INV	P	24.24		432994		11/27/2025
539	REALLY GOOD STUFF	100.2220.561000.00911.0200.1310.6014.094.0000	SUPPLIES	425505		26006170	2026	5	INV	P	102.98	11/6/2025	9047434		10/24/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.2180.1540.4058.094.2026	SUPPLIES	425337		26007325	2026	5	INV	P	89.75	11/6/2025	9050547		10/30/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	425336		26007327	2026	5	INV	P	75.94	11/6/2025	9049664		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	429104		26008953	2026	5	INV	P	48.96	11/20/2025	9065862		11/17/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	429107		26008953	2026	5	INV	P	374.51	11/20/2025	9066406		11/18/2025
539	REALLY GOOD STUFF	560.1000.561500.17821.1600.1540.1103.094.2026	EXPENDABLE EQUIPMENT	430486		26009346	2026	5	INV	P	171.99	12/5/2025	9072443		11/25/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	430595		26008952	2026	6	INV	P	385.67	12/5/2025	9066383		11/18/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	430593		26008952	2026	6	INV	P	39.99	12/5/2025	9067321		11/19/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.2590.1540.0475.094.2026	SUPPLIES	431872		26008960	2026	6	INV	P	220.39	12/12/2025	9063671		11/14/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.2590.1540.0475.094.2026	SUPPLIES	431865		26008960	2026	6	INV	P	530.37	12/12/2025	9065863		11/17/2025
539	REALLY GOOD STUFF	560.1000.561500.17821.1600.1540.1103.094.2026	EXPENDABLE EQUIPMENT	430592		26009346	2026	6	INV	P	173.48	12/5/2025	9067326		11/19/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	433876		26011230	2026	6	INV	P	177.05	12/17/2025	9084447		12/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	436316		26008952	2026	7	INV	P	5.82	1/9/2026	9090332		12/16/2025
539	REALLY GOOD STUFF	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	435069		26011837	2026	7	INV	P	1,379.97	1/6/2026	9088633		12/15/2025
539	REALLY GOOD STUFF	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	436101		26011837	2026	7	INV	P	101.94	1/6/2026	9091661		12/18/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.3000.1540.4063.094.2026	SUPPLIES	439301		26012227	2026	7	INV	P	285.91	1/28/2026	9105731		1/16/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	436102		26013844	2026	7	INV	P	119.98	1/6/2026	9095975		1/2/2026
539	REALLY GOOD STUFF	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	437847		26014200	2026	7	INV	P	344.95	1/15/2026	9101040		1/8/2026
539	REALLY GOOD STUFF	560.1000.564200.17821.2840.1540.5062.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	439304		26014340	2026	7	INV	P	57.47	1/28/2026	9105367		1/15/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	441370		26015382	2026	7	INV	P	67.98	1/28/2026	9109907		1/22/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	445264		0	2026	8	INV	P	182.01		445264		1/29/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	445265		0	2026	8	INV	P	55.98		445265		1/29/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	445266		0	2026	8	INV	P	111.96		445266		1/29/2026
539	REALLY GOOD STUFF	560.1000.561000.17821.2590.1540.0475.094.2026	SUPPLIES	446121		26008961	2026	8	INV	P	139.52	2/27/2026	9132072		2/20/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	445526		26015382	2026	8	INV	P	34.99	2/23/2026	9126985		2/17/2026
539	REALLY GOOD STUFF	100.1000.564200.00011.1520.1021.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	452345		0	2026	9	INV	P	15.88		452345		2/27/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	452457		0	2026	9	INV	P	222.06		452457		2/27/2026
539	REALLY GOOD STUFF	560.1000.561000.17821.2590.1540.0475.094.2026	SUPPLIES	447479		26008961	2026	9	INV	P	49.97	3/6/2026	9131496		2/19/2026
539	REALLY GOOD STUFF	100.1000.561100.00011.3500.2021.5065.121.0000	SUPPLIES - TECHNOLOGY RELATED	447460		26017543	2026	9	INV	P	74.95	3/6/2026	9131009		2/19/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	447463		26017543	2026	9	INV	P	155.96	3/6/2026	9136403		2/25/2026
539	REALLY GOOD STUFF	100.1000.561100.00011.3500.2021.5065.121.0000	SUPPLIES - TECHNOLOGY RELATED	448154		26017543	2026	9	INV	P	29.98	3/6/2026	9137634		2/27/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448834		26017975	2026	9	INV	P	12.99	3/13/2026	9133972		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448535		26017975	2026	9	INV	P	25.98	3/6/2026	9133973		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448536		26017975	2026	9	INV	P	12.99	3/6/2026	9133974		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448549		26017975	2026	9	INV	P	12.99	3/6/2026	9133975		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448537		26017975	2026	9	INV	P	12.99	3/6/2026	9133976		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448534		26017975	2026	9	INV	P	25.98	3/6/2026	9133977		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448538		26017975	2026	9	INV	P	12.99	3/6/2026	9133978		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448540		26017975	2026	9	INV	P	12.99	3/6/2026	9133979		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448842		26017975	2026	9	INV	P	12.99	3/13/2026	9133980		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449026		26017975	2026	9	INV	P	12.99	3/13/2026	9133981		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449458		26017975	2026	9	INV	P	12.99	3/13/2026	9133982		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448541		26017975	2026	9	INV	P	12.99	3/6/2026	9133983		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449460		26017975	2026	9	INV	P	12.99	3/13/2026	9133984		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448551		26017975	2026	9	INV	P	12.99	3/6/2026	9133985		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448550		26017975	2026	9	INV	P	12.99	3/6/2026	9133986		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448553		26017975	2026	9	INV	P	12.99	3/6/2026	9133987		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449023		26017975	2026	9	INV	P	12.99	3/13/2026	9133988		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448832		26017975	2026	9	INV	P	51.96	3/13/2026	9133989		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449021		26017975	2026	9	INV	P	12.99	3/13/2026	9133990		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448839		26017975	2026	9	INV	P	25.98	3/13/2026	9133991		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448835		26017975	2026	9	INV	P	12.99	3/13/2026	9133992		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449058		26017975	2026	9	INV	P	25.98	3/13/2026	9133993		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449032		26017975	2026	9	INV	P	12.99	3/13/2026	9133994		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448840		26017975	2026	9	INV	P	25.98	3/13/2026	9133995		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449028		26017975	2026	9	INV	P	25.98	3/13/2026	9133996		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449027		26017975	2026	9	INV	P	12.99	3/13/2026	9133997		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449031		26017975	2026	9	INV	P	12.99	3/13/2026	9133998		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449057		26017975	2026	9	INV	P	12.99	3/13/2026	9133999		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448838		26017975	2026	9	INV	P	12.99	3/13/2026	9134000		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449029		26017975	2026	9	INV	P	12.99	3/13/2026	9134001		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449030		26017975	2026	9	INV	P	12.99	3/13/2026	9134002		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449020		26017975	2026	9	INV	P	25.98	3/13/2026	9134003		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449025		26017975	2026	9	INV	P	25.98	3/13/2026	9134004		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449024		26017975	2026	9	INV	P	25.98	3/13/2026	9134005		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449019		26017975	2026	9	INV	P	25.98	3/13/2026	9134816		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449018		26017975	2026	9	INV	P	12.99	3/13/2026	9134817		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449017		26017975	2026	9	INV	P	12.99	3/13/2026	9134818		2/24/2026

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539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449084		26017975	2026	9	INV	P	25.98	3/13/2026	9134819		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449014		26017975	2026	9	INV	P	12.99	3/13/2026	9134820		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449016		26017975	2026	9	INV	P	12.99	3/13/2026	9134821		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449015		26017975	2026	9	INV	P	12.99	3/13/2026	9134822		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449118		26017975	2026	9	INV	P	12.99	3/13/2026	9134823		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449012		26017975	2026	9	INV	P	12.99	3/13/2026	9134824		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449013		26017975	2026	9	INV	P	25.98	3/13/2026	9134825		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449086		26017975	2026	9	INV	P	12.99	3/13/2026	9134826		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449081		26017975	2026	9	INV	P	25.98	3/13/2026	9134827		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449113		26017975	2026	9	INV	P	12.99	3/13/2026	9134828		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449091		26017975	2026	9	INV	P	25.98	3/13/2026	9134829		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449088		26017975	2026	9	INV	P	12.99	3/13/2026	9134830		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449112		26017975	2026	9	INV	P	25.98	3/13/2026	9134831		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449111		26017975	2026	9	INV	P	12.99	3/13/2026	9134832		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449087		26017975	2026	9	INV	P	25.98	3/13/2026	9134833		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449089		26017975	2026	9	INV	P	25.98	3/13/2026	9134834		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449082		26017975	2026	9	INV	P	25.98	3/13/2026	9134835		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449083		26017975	2026	9	INV	P	25.98	3/13/2026	9134836		2/24/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449075		26017975	2026	9	INV	P	476.10	3/13/2026	9135268		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448977		26017975	2026	9	INV	P	952.20	3/13/2026	9135269		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449080		26017975	2026	9	INV	P	476.10	3/13/2026	9135270		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449079		26017975	2026	9	INV	P	476.10	3/13/2026	9135271		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449078		26017975	2026	9	INV	P	476.10	3/13/2026	9135272		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449070		26017975	2026	9	INV	P	952.20	3/13/2026	9135273		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449068		26017975	2026	9	INV	P	476.10	3/13/2026	9135274		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449073		26017975	2026	9	INV	P	476.10	3/13/2026	9135275		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448932		26017975	2026	9	INV	P	476.10	3/13/2026	9135276		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448975		26017975	2026	9	INV	P	476.10	3/13/2026	9135277		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448982		26017975	2026	9	INV	P	476.10	3/13/2026	9135278		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448979		26017975	2026	9	INV	P	476.10	3/13/2026	9135279		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448986		26017975	2026	9	INV	P	476.10	3/13/2026	9135280		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448984		26017975	2026	9	INV	P	476.10	3/13/2026	9135281		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448988		26017975	2026	9	INV	P	476.10	3/13/2026	9135282		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448997		26017975	2026	9	INV	P	476.10	3/13/2026	9135283		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449003		26017975	2026	9	INV	P	476.10	3/13/2026	9135284		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449009		26017975	2026	9	INV	P	476.10	3/13/2026	9135285		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448992		26017975	2026	9	INV	P	952.20	3/13/2026	9135286		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448927		26017975	2026	9	INV	P	476.10	3/13/2026	9135287		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449008		26017975	2026	9	INV	P	952.20	3/13/2026	9135288		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449005		26017975	2026	9	INV	P	476.10	3/13/2026	9135289		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449007		26017975	2026	9	INV	P	952.20	3/13/2026	9135290		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448996		26017975	2026	9	INV	P	952.20	3/13/2026	9135291		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448999		26017975	2026	9	INV	P	476.10	3/13/2026	9135292		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	449001		26017975	2026	9	INV	P	476.10	3/13/2026	9135293		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448994		26017975	2026	9	INV	P	476.10	3/13/2026	9135294		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448990		26017975	2026	9	INV	P	952.20	3/13/2026	9135295		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448950		26017975	2026	9	INV	P	476.10	3/13/2026	9135296		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448973		26017975	2026	9	INV	P	476.10	3/13/2026	9135297		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448947		26017975	2026	9	INV	P	476.10	3/13/2026	9135298		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448938		26017975	2026	9	INV	P	476.10	3/13/2026	9135299		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448935		26017975	2026	9	INV	P	476.10	3/13/2026	9135300		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448951		26017975	2026	9	INV	P	952.20	3/13/2026	9135301		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448943		26017975	2026	9	INV	P	952.20	3/13/2026	9135302		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448944		26017975	2026	9	INV	P	952.20	3/13/2026	9135303		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448941		26017975	2026	9	INV	P	952.20	3/13/2026	9135304		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448939		26017975	2026	9	INV	P	476.10	3/13/2026	9135305		2/25/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448931		26017975	2026	9	INV	P	476.10	3/13/2026	9135306		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448919		26017975	2026	9	INV	P	476.10	3/13/2026	9135307		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448929		26017975	2026	9	INV	P	476.10	3/13/2026	9135308		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448922		26017975	2026	9	INV	P	476.10	3/13/2026	9135309		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448920		26017975	2026	9	INV	P	952.20	3/13/2026	9135310		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448926		26017975	2026	9	INV	P	476.10	3/13/2026	9135311		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448923		26017975	2026	9	INV	P	952.20	3/13/2026	9135312		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448924		26017975	2026	9	INV	P	476.10	3/13/2026	9135313		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448913		26017975	2026	9	INV	P	952.20	3/13/2026	9135314		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448910		26017975	2026	9	INV	P	476.10	3/13/2026	9135315		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448917		26017975	2026	9	INV	P	952.20	3/13/2026	9135316		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448905		26017975	2026	9	INV	P	476.10	3/13/2026	9135317		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448908		26017975	2026	9	INV	P	952.20	3/13/2026	9135318		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448873		26017975	2026	9	INV	P	952.20	3/13/2026	9135319		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448871		26017975	2026	9	INV	P	952.20	3/13/2026	9135320		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448906		26017975	2026	9	INV	P	952.20	3/13/2026	9135321		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448900		26017975	2026	9	INV	P	476.10	3/13/2026	9135322		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448904		26017975	2026	9	INV	P	476.10	3/13/2026	9135323		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448902		26017975	2026	9	INV	P	476.10	3/13/2026	9135324		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448891		26017975	2026	9	INV	P	476.10	3/13/2026	9135325		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448901		26017975	2026	9	INV	P	476.10	3/13/2026	9135326		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448894		26017975	2026	9	INV	P	476.10	3/13/2026	9135327		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448899		26017975	2026	9	INV	P	476.10	3/13/2026	9135328		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448893		26017975	2026	9	INV	P	476.10	3/13/2026	9135329		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448892		26017975	2026	9	INV	P	476.10	3/13/2026	9135330		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448885		26017975	2026	9	INV	P	476.10	3/13/2026	9135331		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448887		26017975	2026	9	INV	P	476.10	3/13/2026	9135332		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448890		26017975	2026	9	INV	P	476.10	3/13/2026	9135333		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448886		26017975	2026	9	INV	P	476.10	3/13/2026	9135334		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448874		26017975	2026	9	INV	P	476.10	3/13/2026	9135335		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448869		26017975	2026	9	INV	P	476.10	3/13/2026	9135336		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448881		26017975	2026	9	INV	P	476.10	3/13/2026	9135337		2/25/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448853		26017975	2026	9	INV	P	952.20	3/13/2026	9136842		2/26/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448855		26017975	2026	9	INV	P	952.20	3/13/2026	9136843		2/26/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448862		26017975	2026	9	INV	P	476.10	3/13/2026	9136844		2/26/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448844		26017975	2026	9	INV	P	952.20	3/13/2026	9136845		2/26/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448852		26017975	2026	9	INV	P	952.20	3/13/2026	9136846		2/26/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	448850		26017975	2026	9	INV	P	1,904.40	3/13/2026	9137620		2/27/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451548		26017975	2026	9	INV	P	12.99	3/20/2026	9152096		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451547		26017975	2026	9	INV	P	12.99	3/20/2026	9152097		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451530		26017975	2026	9	INV	P	25.98	3/20/2026	9152098		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451545		26017975	2026	9	INV	P	12.99	3/20/2026	9152099		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451568		26017975	2026	9	INV	P	12.99	3/20/2026	9152100		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451546		26017975	2026	9	INV	P	12.99	3/20/2026	9152101		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451582		26017975	2026	9	INV	P	12.99	3/20/2026	9152102		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451576		26017975	2026	9	INV	P	12.99	3/20/2026	9152103		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451608		26017975	2026	9	INV	P	12.99	3/20/2026	9152104		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451587		26017975	2026	9	INV	P	12.99	3/20/2026	9152105		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451586		26017975	2026	9	INV	P	12.99	3/20/2026	9152106		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451592		26017975	2026	9	INV	P	12.99	3/20/2026	9152107		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451590		26017975	2026	9	INV	P	12.99	3/20/2026	9152108		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451611		26017975	2026	9	INV	P	25.98	3/20/2026	9152109		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451605		26017975	2026	9	INV	P	12.99	3/20/2026	9152110		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451650		26017975	2026	9	INV	P	12.99	3/20/2026	9152111		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451593		26017975	2026	9	INV	P	12.99	3/20/2026	9152112		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451613		26017975	2026	9	INV	P	12.99	3/20/2026	9152113		3/18/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451649		26017975	2026	9	INV	P	12.99	3/20/2026	9152114		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451601		26017975	2026	9	INV	P	25.98	3/20/2026	9152115		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451596		26017975	2026	9	INV	P	12.99	3/20/2026	9152116		3/18/2026
539	REALLY GOOD STUFF	560.1000.561000.17822.7481.1540.8010.094.2026	SUPPLIES	451603		26017975	2026	9	INV	P	12.99	3/20/2026	9152117		3/18/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	448152		26018346	2026	9	INV	P	96.65	3/6/2026	9135225		2/24/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	448149		26018347	2026	9	INV	P	217.83	3/6/2026	9136435		2/25/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	448148		26018347	2026	9	INV	P	34.99	3/6/2026	9137067		2/26/2026
539	REALLY GOOD STUFF	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	448146		26018550	2026	9	INV	P	225.94	3/6/2026	9128628		2/18/2026
539	REALLY GOOD STUFF	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	448147		26018550	2026	9	INV	P	34.98	3/6/2026	9129458		2/19/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	448151		26018832	2026	9	INV	P	26.69	3/6/2026	9135401		2/25/2026
539	REALLY GOOD STUFF	100.2220.561000.00911.0200.1310.6014.094.0000	SUPPLIES	450132		26018895	2026	9	INV	P	154.95	3/13/2026	9140806		3/3/2026
539	REALLY GOOD STUFF	100.2220.561000.00911.0200.1310.6014.094.0000	SUPPLIES	450128		26018895	2026	9	INV	P	43.98	3/13/2026	9142037		3/5/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	451652		26019771	2026	9	INV	P	131.95	3/20/2026	9145589		3/10/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	451654		26019771	2026	9	INV	P	21.99	3/20/2026	9146083		3/11/2026
539	REALLY GOOD STUFF	100.1000.561000.76411.1600.9990.1103.035.0000	SUPPLIES	452875		26020439	2026	9	INV	P	795.72	3/26/2026	9151238		3/18/2026
539	REALLY GOOD STUFF	100.1000.561100.76411.1600.9990.1103.035.0000	SUPPLIES - TECHNOLOGY RELATED	453890		26020439	2026	9	INV	P	659.70	3/26/2026	9155316		3/23/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	463498		0	2026	10	INV	P	65.98		463498		3/27/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	463504		0	2026	10	INV	P	83.97		463504		3/27/2026
539	REALLY GOOD STUFF	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	457549		26016361	2026	10	INV	P	21.95	4/16/2026	9165391		4/3/2026
539	REALLY GOOD STUFF	100.1000.561500.29121.7481.9990.8010.094.0000	EXPENDABLE EQUIPMENT	457549		26016361	2026	10	INV	P	209.99	4/16/2026	9165391		4/3/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454708		26017975	2026	10	INV	P	815.96	4/3/2026	9155708		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454707		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155709		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454697		26017975	2026	10	INV	P	815.96	4/3/2026	9155710		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454666		26017975	2026	10	INV	P	815.96	4/3/2026	9155711		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454689		26017975	2026	10	INV	P	815.96	4/3/2026	9155712		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454695		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155713		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454693		26017975	2026	10	INV	P	815.96	4/3/2026	9155714		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454688		26017975	2026	10	INV	P	815.96	4/3/2026	9155715		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454691		26017975	2026	10	INV	P	815.96	4/3/2026	9155716		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454685		26017975	2026	10	INV	P	815.96	4/3/2026	9155717		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454741		26017975	2026	10	INV	P	815.96	4/3/2026	9155718		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454679		26017975	2026	10	INV	P	815.96	4/3/2026	9155719		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454684		26017975	2026	10	INV	P	815.96	4/3/2026	9155720		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454680		26017975	2026	10	INV	P	815.96	4/3/2026	9155721		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454635		26017975	2026	10	INV	P	815.96	4/3/2026	9155722		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454673		26017975	2026	10	INV	P	815.96	4/3/2026	9155723		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454731		26017975	2026	10	INV	P	815.96	4/3/2026	9155724		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454732		26017975	2026	10	INV	P	3,263.84	4/3/2026	9155725		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454729		26017975	2026	10	INV	P	815.96	4/3/2026	9155726		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454728		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155727		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454738		26017975	2026	10	INV	P	815.96	4/3/2026	9155728		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454739		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155729		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454736		26017975	2026	10	INV	P	815.96	4/3/2026	9155730		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454733		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155731		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454737		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155732		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454735		26017975	2026	10	INV	P	815.96	4/3/2026	9155733		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454726		26017975	2026	10	INV	P	815.96	4/3/2026	9155734		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454730		26017975	2026	10	INV	P	815.96	4/3/2026	9155735		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454724		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155736		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454657		26017975	2026	10	INV	P	815.96	4/3/2026	9155737		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454727		26017975	2026	10	INV	P	815.96	4/3/2026	9155738		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454723		26017975	2026	10	INV	P	815.96	4/3/2026	9155739		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454725		26017975	2026	10	INV	P	815.96	4/3/2026	9155740		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454654		26017975	2026	10	INV	P	815.96	4/3/2026	9155741		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454719		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155742		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454722		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155743		3/24/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454720		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155744		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454626		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155745		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454650		26017975	2026	10	INV	P	815.96	4/3/2026	9155746		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454653		26017975	2026	10	INV	P	815.96	4/3/2026	9155747		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454651		26017975	2026	10	INV	P	815.96	4/3/2026	9155748		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454642		26017975	2026	10	INV	P	815.96	4/3/2026	9155749		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454649		26017975	2026	10	INV	P	815.96	4/3/2026	9155750		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454647		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155751		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454641		26017975	2026	10	INV	P	815.96	4/3/2026	9155752		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454630		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155753		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454640		26017975	2026	10	INV	P	815.96	4/3/2026	9155754		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454638		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155755		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454637		26017975	2026	10	INV	P	815.96	4/3/2026	9155756		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454633		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155757		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454631		26017975	2026	10	INV	P	815.96	4/3/2026	9155758		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454623		26017975	2026	10	INV	P	1,631.92	4/3/2026	9155759		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454616		26017975	2026	10	INV	P	1,631.92	4/3/2026	9156765		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454615		26017975	2026	10	INV	P	1,631.92	4/3/2026	9156766		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454614		26017975	2026	10	INV	P	1,631.92	4/3/2026	9156767		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454765		26017975	2026	10	INV	P	1,631.92	4/3/2026	9156768		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454610		26017975	2026	10	INV	P	1,631.92	4/3/2026	9156769		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454551		26017975	2026	10	INV	P	815.96	4/3/2026	9156770		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454761		26017975	2026	10	INV	P	815.96	4/3/2026	9156771		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454763		26017975	2026	10	INV	P	815.96	4/3/2026	9156772		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454621		26017975	2026	10	INV	P	815.96	4/3/2026	9156773		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454683		26017975	2026	10	INV	P	815.96	4/3/2026	9156774		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454595		26017975	2026	10	INV	P	815.96	4/3/2026	9156775		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454557		26017975	2026	10	INV	P	815.96	4/3/2026	9156776		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454555		26017975	2026	10	INV	P	815.96	4/3/2026	9156777		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454709		26017975	2026	10	INV	P	815.96	4/3/2026	9156778		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454547		26017975	2026	10	INV	P	815.96	4/3/2026	9156779		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454549		26017975	2026	10	INV	P	1,631.92	4/3/2026	9156780		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454714		26017975	2026	10	INV	P	815.96	4/3/2026	9156781		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454659		26017975	2026	10	INV	P	815.96	4/3/2026	9156782		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454548		26017975	2026	10	INV	P	815.96	4/3/2026	9156783		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454712		26017975	2026	10	INV	P	815.96	4/3/2026	9156784		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454663		26017975	2026	10	INV	P	815.96	4/3/2026	9156785		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454713		26017975	2026	10	INV	P	1,631.92	4/3/2026	9156786		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454717		26017975	2026	10	INV	P	815.96	4/3/2026	9156787		3/24/2026
539	REALLY GOOD STUFF	560.1000.561500.17822.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	454715		26017975	2026	10	INV	P	815.96	4/3/2026	9156788		3/24/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	456313		26018347	2026	10	INV	P	41.98	4/14/2026	9164799		4/3/2026
539	REALLY GOOD STUFF	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	464329		26018467	2026	10	INV	P	135.21	4/30/2026	9179195		4/21/2026
539	REALLY GOOD STUFF	100.1000.561000.29121.7481.9990.8010.094.0000	SUPPLIES	464332		26018467	2026	10	INV	P	73.97	4/30/2026	9179196		4/21/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	456314		26018832	2026	10	INV	P	46.16	4/14/2026	9162536		4/1/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	457496		26019771	2026	10	INV	P	12.99	4/24/2026	9152147		3/18/2026
539	REALLY GOOD STUFF	100.1000.561000.76411.1600.9990.1103.035.0000	SUPPLIES	457548		26020439	2026	10	INV	P	233.70	4/16/2026	9164438		4/2/2026
539	REALLY GOOD STUFF	100.1000.561000.76411.1600.9990.1103.035.0000	SUPPLIES	457879		26020440	2026	10	INV	P	745.78	4/16/2026	9151088		3/17/2026
539	REALLY GOOD STUFF	100.1000.561000.76411.1600.9990.1103.035.0000	SUPPLIES	456645		26020440	2026	10	INV	P	119.97	4/14/2026	9158160		3/26/2026
539	REALLY GOOD STUFF	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	456648		26022972	2026	10	INV	P	157.10	4/14/2026	9161545		3/30/2026
539	REALLY GOOD STUFF	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	461467		26022972	2026	10	INV	P	38.79	4/24/2026	9166839		4/7/2026
539	REALLY GOOD STUFF	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	457551		26023953	2026	10	INV	P	28.11	4/16/2026	9171228		4/10/2026
16822	REBECCA AMMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406349		26001675	2026	2	INV	P	900.00	8/7/2025	0001		8/7/2025
16822	REBECCA AMMONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407520		26001804	2026	2	INV	P	585.00	8/13/2025	36464		8/13/2025
19064	REBECCA ROSE	414.2213.589000.37821.9240.1784.8010.030.2026	OTHER EXPENDITURES	442198		26016522	2026	8	INV	P	1,259.36	2/5/2026	6522		2/2/2026
88888	Rebecca Warren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439164		0	2026	7	INV	P	370.00	1/21/2026	Refund 04		1/20/2026
18898	RECRUITIQ LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448747		26020089	2026	9	INV	P	1,200.00	3/6/2026	448747		3/6/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17873	RECRUITMILITARY	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422314		26004775	2026	4	INV	P	4,750.00	10/27/2025	25-1668		4/24/2025
9999	RED BRICK RESOURCES	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427836		0	2026	4	INV	P	715.79		427836		10/27/2025
4593	REDAN ELEMENTARY SCH	589.1000.561099.73321.3200.9990.5064.090.0000	SURPLUS	431418		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-17		10/27/2025
3256	REDAN HIGH SCHOOL	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422305		26007909	2026	4	INV	P	2,200.00	10/22/2025	081525-02		10/17/2025
3256	REDAN HIGH SCHOOL	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	431396		26011519	2026	6	INV	P	4,000.00	12/12/2025	CULA122025		12/4/2025
3256	REDAN HIGH SCHOOL	581.2800.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	431011		26011569	2026	6	INV	P	600.00	12/5/2025	082725-01		9/15/2025
3256	REDAN HIGH SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431945		26012535	2026	6	INV	P	500.00	12/9/2025	5001		12/8/2025
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	434340		26012598	2026	6	INV	P	2,350.00	12/17/2025	120125-02		12/17/2025
3256	REDAN HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433729		26013419	2026	6	INV	P	750.00	12/15/2025	121525		12/15/2025
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	435884		26009613	2026	7	INV	P	350.00	1/6/2026	103125-05		11/15/2025
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	439357		26012446	2026	7	INV	P	450.00	1/28/2026	111325-08		12/5/2025
3256	REDAN HIGH SCHOOL	100.2210.530000.13911.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	436861		26013687	2026	7	INV	P	1,600.00	1/9/2026	120225-12		12/2/2025
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	437217		26014810	2026	7	INV	P	350.00	1/9/2026	122925-01		12/29/2025
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	439646		26014811	2026	7	INV	P	350.00	1/28/2026	10526-01		1/5/2026
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	444303		26015520	2026	8	INV	P	3,100.00	2/13/2026	01052026-01		1/16/2026
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	443072		26016665	2026	8	INV	P	850.00	2/6/2026	012026-05		2/3/2026
3256	REDAN HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	443661		26017229	2026	8	INV	P	920.63	2/13/2026	2026-96		1/14/2026
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	443517		26017599	2026	8	INV	P	400.00	2/12/2026	BUSIC42326		2/6/2026
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	443516		26017600	2026	8	INV	P	600.00	2/12/2026	MKIC32426		2/6/2026
3256	REDAN HIGH SCHOOL	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	449060		26018838	2026	9	INV	P	600.00	3/13/2026	MOID030526		3/5/2026
3256	REDAN HIGH SCHOOL	100.2210.530000.14211.7180.1210.8010.020.0000	PURCHASED PROF/TECH SERVICES	447459		26019069	2026	9	INV	P	1,400.00	3/6/2026	2102606		2/23/2026
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	449950		26019070	2026	9	INV	P	2,840.00	3/13/2026	092603		3/3/2026
3256	REDAN HIGH SCHOOL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	449595		26020934	2026	9	INV	P	2,500.00	3/13/2026	2232605		2/23/2026
3256	REDAN HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	451963		26022267	2026	9	INV	P	64.77	3/27/2026	2026-132		3/16/2026
3256	REDAN HIGH SCHOOL	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	456309		26019071	2026	10	INV	P	1,900.00	4/14/2026	2132608		3/16/2026
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	458087		26022268	2026	10	INV	P	1,600.00	4/16/2026	310202612		3/24/2026
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	458085		26023488	2026	10	INV	P	2,100.00	4/16/2026	3162608		3/26/2026
3256	REDAN HIGH SCHOOL	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	460378		26023985	2026	10	INV	P	1,975.00	4/24/2026	3122685		3/25/2026
3256	REDAN HIGH SCHOOL	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	461877		26025395	2026	10	INV	P	1,650.00	4/24/2026	3182687		4/23/2026
2317	REDAN MIDDLE SCHOOL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410657		26002514	2026	2	INV	P	3,500.00	8/29/2025	250811-09		8/22/2025
2317	REDAN MIDDLE SCHOOL	100.1000.561000.00011.5660.2021.0205.124.0000	SUPPLIES	461486		26025153	2026	10	INV	P	400.00	4/24/2026	26025153		4/14/2026
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399567		25032067	2026	1	INV	P	745.00	7/1/2025	53153		6/18/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403979		26001139	2026	1	INV	P	240.00	7/28/2025	752		7/28/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418581		26006440	2026	4	INV	P	112.00	10/1/2025	mlk112		10/1/2025
13862	REDAN TROPHIES AND E	100.2300.561000.07921.7000.9990.8010.010.0000	SUPPLIES	419383		26006804	2026	4	INV	P	7,361.00	10/10/2025	09218		10/6/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428712		26011038	2026	5	INV	P	520.76	11/19/2025	trophies-01		11/19/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432291		26012886	2026	6	INV	P	454.00	12/10/2025	5420		12/8/2025
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440731		26016257	2026	7	INV	P	401.50	1/27/2026	000014		1/27/2026
13862	REDAN TROPHIES AND E	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	441296		26016512	2026	7	INV	P	250.00	1/28/2026	5420a		1/28/2026
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446220		26019163	2026	8	INV	P	429.00	2/23/2026	446220		2/23/2026
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447385		26019805	2026	8	INV	P	2,100.03	2/27/2026	REDAN1		2/26/2026
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450330		26021439	2026	9	INV	P	222.00	3/12/2026	FLAG1		3/11/2026
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453325		26022737	2026	9	INV	P	461.40	3/25/2026	323		3/25/2026
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453329		26022738	2026	9	INV	P	493.00	3/25/2026	453329		3/25/2026
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453332		26022742	2026	9	INV	P	722.32	3/25/2026	453332		3/25/2026
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453906		26022945	2026	9	INV	P	398.52	3/26/2026	453906		3/26/2026
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458104		26025305	2026	10	INV	P	180.00	4/16/2026	REDAN		4/16/2026
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460232		26025560	2026	10	INV	P	164.00	4/17/2026	13862		4/17/2026
14560	REDDROP INC	120.2100.561000.14321.7370.1565.8010.090.0000	SUPPLIES	450616		26016513	2026	9	INV	P	23,660.00	3/20/2026	98739		2/5/2026
14560	REDDROP INC	120.2100.561000.14321.7370.1565.8010.090.0000	SUPPLIES	450614		26019748	2026	9	INV	P	10,704.50	3/20/2026	98761		3/13/2026
14560	REDDROP INC	120.2100.561000.14321.7370.1565.8010.090.0000	SUPPLIES	450617		26019749	2026	9	INV	P	13,458.35	3/20/2026	98760		3/13/2026
14560	REDDROP INC	120.2100.561000.14321.7370.1565.8010.090.0000	SUPPLIES	456060		26022647	2026	10	INV	P	20,241.40	4/3/2026	98768		3/27/2026
88888	Regina Alicea	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410714		0	2026	2	INV	P	45.00	8/26/2025	410714		8/26/2025
18655	REGINA COLLINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419621		26006716	2026	4	INV	P	2,047.50	10/7/2025	COLLINS13		10/6/2025
18655	REGINA COLLINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428595		26006716	2026	5	INV	P	975.00	11/20/2025	Collins14		10/31/2025
18655	REGINA COLLINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457417		26006716	2026	10	INV	P	227.50	4/16/2026	2		4/2/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Regina Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441792		0	2026	7	INV	P	30.75	1/30/2026	SRR-9220593		1/29/2026
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408451		0	2026	2	INV	P	292.50	8/22/2025	080825ADAMS13303		8/19/2025
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422239		26004746	2026	4	INV	P	3,672.50	10/22/2025	100079		10/17/2025
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427892		26004746	2026	5	INV	P	812.50	11/14/2025	2		11/1/2025
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430300		26004746	2026	6	INV	P	1,560.00	12/4/2025	3		11/21/2025
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447874		26004746	2026	9	INV	P	585.00	3/6/2026	4		2/28/2026
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450055		26004746	2026	9	INV	P	585.00	3/13/2026	5		3/9/2026
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	451293		26004746	2026	9	INV	P	292.50	3/20/2026	6		3/16/2026
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453611		26004746	2026	9	INV	P	292.50	3/27/2026	7		3/24/2026
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455702		26004746	2026	10	INV	P	325.00	4/3/2026	8		3/30/2026
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457815		26004746	2026	10	INV	P	325.00	4/16/2026	9		4/7/2026
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461514		26004746	2026	10	INV	P	552.50	4/24/2026	10		4/21/2026
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428656		0	2026	5	INV	P	75.00	11/20/2025	111325TWERS6412		11/19/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430622		0	2026	6	INV	P	52.50	12/4/2025	110825TOWERS6412		12/3/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434051		0	2026	6	INV	P	292.50	12/19/2025	120525TOWERS6412		12/16/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438145		0	2026	7	INV	P	165.00	1/15/2026	121725TOWERS6412		1/14/2026
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442622		0	2026	8	INV	P	360.00	2/6/2026	011026TOWERS6412		2/4/2026
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446909		0	2026	8	INV	P	45.00	2/27/2026	020326TOWERS6412		2/25/2026
6469	REGION 6AA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	415790		26005102	2026	3	INV	P	4,500.00	9/29/2025	2503		8/20/2025
12180	REGION 5-AAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	414735		26004119	2026	3	INV	P	4,500.00	9/19/2025	150		8/12/2025
10934	REGION 6A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461658		26026471	2026	10	INV	P	250.00	4/23/2026	250		4/22/2026
2745	REHABMART LLC	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	412703		26003281	2026	3	INV	P	130.28	9/12/2025	113775		9/3/2025
2745	REHABMART LLC	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	426934		26009394	2026	5	INV	P	113.74	11/14/2025	117167		11/12/2025
2745	REHABMART LLC	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	449569		26012317	2026	9	INV	P	1,155.00	3/13/2026	122443		2/27/2026
2745	REHABMART LLC	404.1000.561500.05821.7950.2820.1625.094.2026	EXPENDABLE EQUIPMENT	456292		26012318	2026	10	INV	P	5,810.49	4/14/2026	123637		4/1/2026
2745	REHABMART LLC	100.1000.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	458055		26022445	2026	10	INV	P	3,757.96	4/16/2026	125222		4/15/2026
88888	Rehyaue Gospard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426118		0	2026	5	INV	P	330.00	11/7/2025	1276503		10/6/2025
2954	REIMAGINEATLINC	406.1000.530000.38321.7940.3324.8010.035.2026	PURCHASED PROF/TECH SERVICES	431029		26011145	2026	6	INV	P	9,500.00	12/5/2025	02		10/10/2025
2954	REIMAGINEATLINC	406.1000.530000.38321.7940.3324.8010.035.2026	PURCHASED PROF/TECH SERVICES	439046		26011146	2026	7	INV	P	9,500.00	1/28/2026	Invoice 02		10/10/2025
2954	REIMAGINEATLINC	406.1000.530000.38321.7940.3324.8010.035.2026	PURCHASED PROF/TECH SERVICES	445551		26011145	2026	8	INV	P	9,500.00	2/23/2026	Invoice 02A		2/17/2026
2954	REIMAGINEATLINC	406.1000.530000.38321.7940.3324.8010.035.2026	PURCHASED PROF/TECH SERVICES	453549		26011145	2026	9	INV	P	18,580.00	3/26/2026	Invoice 02B		3/25/2026
15913	REINDEER LANE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435228		26014186	2026	6	INV	P	278.48	12/12/2025	520250143		12/12/2025
13718	REJUVENERE HEALTH &	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	412800		26004008	2026	3	INV	P	3,780.00	9/12/2025	8025019		8/25/2025
19207	RELAY GRADUATE SCHOO	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	456369		26024046	2026	10	INV	P	110,400.00	4/14/2026	INV00363A		8/21/2025
19207	RELAY GRADUATE SCHOO	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	456368		26024047	2026	10	INV	P	100,000.00	4/14/2026	INV00363B		8/21/2025
4598	RELIABLE HYDRAULICS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	410420		26003073	2026	2	INV	P	551.59	8/25/2025	3047771		8/25/2025
4598	RELIABLE HYDRAULICS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	446871		26017617	2026	8	INV	P	1,519.79	2/27/2026	3056167		2/25/2026
4598	RELIABLE HYDRAULICS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	446871		26017617	2026	8	INV	P	888.20	2/27/2026	3056167		2/25/2026
4598	RELIABLE HYDRAULICS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	446871		26017617	2026	8	INV	P	525.00	2/27/2026	3056167		2/25/2026
8876	REMIND101, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435229		26014184	2026	6	INV	P	4,950.00	12/22/2025	435229		12/22/2025
8876	REMIND101, INC.	500.1000.553000.00155.7200.9990.8010.050.0000	COMMUNICATION	435231		26014185	2026	6	INV	P	4,950.00	12/22/2025	435231		12/22/2025
306	RENAISSANCE LEARNING	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408476		26002614	2026	2	INV	P	735,785.21	8/22/2025	INV5590647		8/19/2025
306	RENAISSANCE LEARNING	462.1000.553200.03221.9240.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415871		25032359	2026	3	INV	P	14,406.20	9/29/2025	INV5580975		8/3/2025
306	RENAISSANCE LEARNING	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415954		26002746	2026	3	INV	P	15,604.50	9/29/2025	INV5592117		8/21/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418521		26004895	2026	3	INV	P	3,600.00	10/3/2025	INV5614988		9/30/2025
306	RENAISSANCE LEARNING	589.1000.553200.54421.1130.9990.3050.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418497		26005210	2026	3	INV	P	6,379.13	10/3/2025	INV5610689		9/22/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418513		26006134	2026	3	INV	P	12,771.48	10/3/2025	INV5615456		9/30/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419184		26006167	2026	4	INV	P	5,136.00	10/10/2025	INV5617425		10/3/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1560.1750.1054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422043		26006630	2026	4	INV	P	3,808.70	11/3/2025	INV5620417		10/15/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1940.1750.0100.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421723		26006632	2026	4	INV	P	3,177.00	11/3/2025	INV5619774		10/13/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422023		26007157	2026	4	INV	P	4,222.25	10/17/2025	INV5620374		10/15/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422049		26007326	2026	4	INV	P	8,752.64	10/17/2025	INV5620441		10/15/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423778		26007460	2026	4	INV	P	6,105.50	11/20/2025	INV5620832		10/21/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1380.1750.0191.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426200		26004894	2026	5	INV	P	3,905.10	11/14/2025	INV5808841		9/18/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1940.1750.0100.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429534		26006631	2026	5	INV	P	3,923.50	12/5/2025	INV5624902		11/20/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427219		26007156	2026	5	INV	P	3,300.00	11/14/2025	INV5620440		10/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
306	RENAISSANCE LEARNING	589.1000.553200.52721.1520.9990.3053.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425605		26007809	2026	5	INV	P	4,641.00	11/6/2025	INV5621444		10/27/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.3700.1750.0399.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426062		26008222	2026	5	INV	P	3,609.50	11/14/2025	INV5621949		10/31/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2610.1750.0197.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427218		26008888	2026	5	INV	P	4,018.00	11/14/2025	INV5615464		9/30/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.3420.1750.0297.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425526		26008929	2026	5	INV	P	5,286.34	11/6/2025	INV5622444		11/3/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2350.1750.4059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425335		26008956	2026	5	INV	P	4,537.50	11/6/2025	INV5622468		11/3/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2570.1750.0181.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428853		26009174	2026	5	INV	P	2,146.50	11/20/2025	INV5624552		11/13/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2590.1750.0475.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426064		26009175	2026	5	INV	P	2,603.75	11/14/2025	INV5622613		11/5/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.5290.1750.4054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428364		26009176	2026	5	INV	P	9,888.00	11/20/2025	INV5622843		11/7/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.4650.1750.3069.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428755		26009343	2026	5	INV	P	2,368.00	11/20/2025	INV5624151		11/12/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1360.1750.1052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426063		26009456	2026	5	INV	P	5,643.50	11/14/2025	INV5622697		11/5/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2320.1750.3059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429535		26011097	2026	5	INV	P	4,995.90	12/5/2025	INV5626167		11/20/2025
306	RENAISSANCE LEARNING	589.1000.553200.73121.1320.9990.3051.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431015		26011226	2026	6	INV	P	2,710.80	12/5/2025	INV5636557		12/3/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2120.1750.3057.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433805		26011400	2026	6	INV	P	4,397.50	12/17/2025	INV5639882		12/5/2025
306	RENAISSANCE LEARNING	462.1000.553200.03221.9240.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433654		26011671	2026	6	INV	P	5,028.20	12/17/2025	INV5627351		11/24/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2180.1750.4058.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431763		26012222	2026	6	INV	P	15,378.25	12/12/2025	INV5639918		12/5/2025
306	RENAISSANCE LEARNING	462.1000.553200.03221.9280.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433734		26012573	2026	6	INV	P	1,876.00	12/17/2025	INV5642888		12/10/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2590.1750.0475.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436090		26011502	2026	7	INV	P	2,527.50	1/6/2026	INV5645916		12/16/2025
306	RENAISSANCE LEARNING	589.1000.553200.51521.4980.9990.0102.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	436306		26012427	2026	7	INV	P	4,835.00	1/9/2026	INV5645764		12/16/2025
306	RENAISSANCE LEARNING	462.1000.553200.03221.6340.1779.0705.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436519		26012572	2026	7	INV	P	3,186.88	1/9/2026	INV5645739		12/16/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1460.1750.4052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438760		26014192	2026	7	INV	P	4,669.00	1/28/2026	INV5650849		1/7/2026
306	RENAISSANCE LEARNING	402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437569		26014193	2026	7	INV	P	8,967.00	1/15/2026	INV5651986		1/12/2026
306	RENAISSANCE LEARNING	402.1000.553200.03124.4150.1770.0575.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438705		26014584	2026	7	INV	P	4,676.00	1/28/2026	INV5653019		1/15/2026
306	RENAISSANCE LEARNING	402.1000.553200.40024.5950.1750.3070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437812		26014844	2026	7	INV	P	8,538.60	1/15/2026	INV5598528		9/2/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.5250.1750.4053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	439238		26015487	2026	7	INV	P	4,522.00	1/28/2026	INV5654195		1/20/2026
306	RENAISSANCE LEARNING	402.1000.553200.40024.2360.1750.5059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	443765		26015379	2026	8	INV	P	1,532.53	2/27/2026	INV5654103		1/20/2026
306	RENAISSANCE LEARNING	402.1000.553200.40024.3400.1750.3065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	443274		26015997	2026	8	INV	P	3,195.00	2/12/2026	INV5657975		2/4/2026
306	RENAISSANCE LEARNING	100.1000.553200.00011.4980.1021.0102.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445581		26018860	2026	8	INV	P	7,608.00	2/23/2026	INV5342924		8/30/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2570.1750.0181.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	448533		26015996	2026	9	INV	P	3,195.00	3/6/2026	INV5666600		3/5/2026
306	RENAISSANCE LEARNING	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	449671		26020328	2026	9	INV	P	2,136.00	3/13/2026	INV5668199		3/10/2026
306	RENAISSANCE LEARNING	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	450138		26021404	2026	9	INV	P	5,401.75	3/13/2026	INV5621910		10/31/2025
306	RENAISSANCE LEARNING	100.1000.553200.76411.1850.9990.1056.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	451505		26021853	2026	9	INV	P	2,535.00	3/20/2026	INV5678534		3/18/2026
306	RENAISSANCE LEARNING	402.1000.553200.40024.5440.1750.1057.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	454490		26020158	2026	10	INV	P	3,712.50	4/3/2026	INV5679612		3/23/2026
306	RENAISSANCE LEARNING	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454486		26021293	2026	10	INV	P	1,690.00	4/3/2026	inv5680002		3/25/2026
18117	RENAISSANCE RIVERVIE	402.2213.558000.40024.2590.1750.0475.030.2025	TRAVEL - EMPLOYEES	408977		0	2026	2	INV	P	684.45		408977		6/26/2025
18117	RENAISSANCE RIVERVIE	402.2213.558000.40024.2590.1750.0475.030.2025	TRAVEL - EMPLOYEES	408978		0	2026	2	INV	P	684.45		408978		6/26/2025
15016	RENARTA HAMMOND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456200		26024265	2026	10	INV	P	41.63	4/3/2026	RH432026		4/3/2026
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408431		0	2026	2	INV	P	211.25	8/22/2025	080725COBB6900		8/19/2025
6900	RENEE DUPRE -LAW	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417872		26004733	2026	3	INV	P	991.25	9/30/2025	100099		9/27/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408453		0	2026	2	INV	P	125.00	8/22/2025	081425GODFREY5865		8/19/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414859		0	2026	3	INV	P	275.00	9/19/2025	090325GODFREY5865		9/17/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419431		0	2026	4	INV	P	700.00	10/10/2025	091725GODFREY5865		10/6/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422769		0	2026	4	INV	P	250.00	10/27/2025	100825GODFREY5865		10/22/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425746		0	2026	5	INV	P	250.00	11/6/2025	102325GODFREY5865		11/5/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428669		0	2026	5	INV	P	100.00	11/20/2025	111125STEPHS5865		11/19/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430621		0	2026	6	INV	P	70.00	12/4/2025	111925STEPHS5865		12/3/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434050		0	2026	6	INV	P	232.50	12/19/2025	120325STEPHS5865		12/16/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438145		0	2026	7	INV	P	100.00	1/15/2026	010626STEPHS5865		1/14/2026
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442622		0	2026	8	INV	P	685.00	2/6/2026	011426STEPHS5865		2/4/2026
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449624		0	2026	9	INV	P	75.00	3/13/2026	022426STEPHS5865		3/10/2026
88888	Renee Lips	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419673		0	2026	4	INV	P	28.25	10/7/2025	917076998		10/5/2025
88888	Renee Stanton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449246		0	2026	9	INV	P	205.62	3/9/2026	2PR817201		2/24/2026
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401899		25031655	2026	1	INV	P	1,362.21	7/16/2025	17096		7/16/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404578		26000677	2026	1	INV	P	367.88	7/30/2025	17276		7/30/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433957		0	2026	6	INV	P	334.50	12/16/2025	Q-17636		12/16/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433969		0	2026	6	INV	P	1,534.04	12/16/2025	Q-17661		12/16/2025
11579	REPLA LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	440978		0	2026	7	INV	P	1,012.57	1/27/2026	17671		1/5/2026

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	RES HYATTREGEN	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	417684		0	2026	2	INV	P	1,437.14		417684		8/27/2025
9999	RES VENETIANRE	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	462700		0	2026	10	INV	P	569.97		462700		2/27/2026
9999	RES WESTINJEKY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448595		0	2026	9	INV	P	673.03		448595		12/27/2025
9999	RESCNTR THE WESTIN J	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448594		0	2026	9	INV	P	(414.90)		448594		12/27/2025
9999	RESCNTR THE WESTIN J	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448592		0	2026	9	INV	P	414.90		448592		12/27/2025
9999	RESDESK THE WESTIN J	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448596		0	2026	9	INV	P	(414.90)		448596		12/27/2025
9999	RESDESK THE WESTIN J	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448589		0	2026	9	INV	P	622.35		448589		12/27/2025
9999	RESDESK THE WESTIN J	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	448590		0	2026	9	INV	P	414.90		448590		12/27/2025
12444	RESEARCH INSTITUTE F	414.2213.553200.37821.9190.1784.8010.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425545		26008802	2026	5	INV	P	958.00	11/6/2025	SMARTS 430		11/4/2025
18760	RESIDENCE INN MACON	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	422621		26007667	2026	4	INV	P	568.00	10/27/2025	26007667		10/7/2025
18760	RESIDENCE INN MACON	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	432900		0	2026	5	INV	P	498.09		432900		11/27/2025
18760	RESIDENCE INN MACON	402.2213.558000.40024.5950.1750.3070.030.2026	TRAVEL - EMPLOYEES	440170		0	2026	7	INV	P	298.00		440170		11/27/2025
18760	RESIDENCE INN MACON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	454303		0	2026	9	INV	P	151.00		454303		2/27/2026
17110	RESIDENCE INN SAVANN	100.2300.558015.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. EYASU	408122		0	2026	2	INV	P	564.00		408122		6/26/2025
17110	RESIDENCE INN SAVANN	100.2300.558015.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. EYASU	408124		0	2026	2	INV	P	(82.00)		408124		6/26/2025
17110	RESIDENCE INN SAVANN	100.2300.558015.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. EYASU	408125		0	2026	2	INV	P	70.00		408125		6/26/2025
13555	RESIDENCE INN WASHIN	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	441733		0	2026	6	INV	P	1,040.07		441733		12/27/2025
13555	RESIDENCE INN WASHIN	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	441734		0	2026	6	INV	P	1,040.07		441734		12/27/2025
17477	RESTORE MORE LLC	402.2213.530000.40024.3980.1750.3067.030.2026	PURCHASED PROF/TECH SERVICES	443505		26014270	2026	8	INV	P	11,000.00	2/12/2026	75250037		6/13/2025
10131	RETHINK AUTISM INC.	402.1000.553200.40024.3440.1750.0272.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	441876		26009041	2026	8	INV	P	4,875.00	2/5/2026	INV-129855		1/21/2026
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400174		26000032	2026	1	INV	P	1,483.25	7/7/2025	45776465		5/16/2025
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429524		26011040	2026	5	INV	P	91.28	11/21/2025	111025		11/10/2025
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439129		26015705	2026	7	INV	P	714.24	1/20/2026	004408		12/8/2025
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461166		26024972	2026	10	INV	P	50.00	4/22/2026	041326		4/13/2026
11099	REYAHT GROUP LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418449		26006376	2026	4	INV	P	300.00	10/1/2025	1161		9/29/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408468		0	2026	2	INV	P	120.00	8/22/2025	081425HALLFORD16341		8/19/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411907		0	2026	3	INV	P	157.50	9/5/2025	082225HALLFORD16341		9/3/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414869		0	2026	3	INV	P	168.75	9/19/2025	090525HALLFORD16341		9/17/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419442		0	2026	4	INV	P	281.25	10/10/2025	091925HALLFORD16341		10/6/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422757		0	2026	4	INV	P	168.75	10/27/2025	100625HALLFORD16341		10/22/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425723		0	2026	5	INV	P	247.50	11/6/2025	102025HALLFORD16341		11/5/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428653		0	2026	5	INV	P	240.00	11/20/2025	111225HALLFORD16341		11/19/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430627		0	2026	6	INV	P	56.25	12/4/2025	112825HALLFORD16341		12/3/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434053		0	2026	6	INV	P	60.00	12/19/2025	120425HALLFORD16341		12/16/2025
13014	RHYTHM BAND INSTRUME	414.2213.561000.37821.7590.1784.8010.030.2025	SUPPLIES	410840		25031134	2026	2	INV	P	2,435.94	8/29/2025	1273819		7/9/2025
9999	RICE U-SCS FLP WEB	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	431343		0	2026	4	INV	P	1,000.00		431343		10/27/2025
17713	RICHARD WOUMN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462061		26025981	2026	10	INV	P	250.00	4/24/2026	26025981		4/24/2026
18948	RICHHOMIEZ BOOKING L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434232		26013740	2026	6	INV	P	2,900.00	12/17/2025	121525		12/15/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422311		26001662	2026	4	INV	P	11,750.00	10/22/2025	10355		7/25/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422320		26001662	2026	4	INV	P	10,200.00	10/22/2025	10417		7/25/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422323		26001662	2026	4	INV	P	15,500.00	10/22/2025	10469		8/29/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	423652		26001662	2026	4	INV	P	3,500.00	10/31/2025	10470		8/29/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426382		26001662	2026	5	INV	P	23,625.00	11/14/2025	10536		11/2/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426384		26001662	2026	5	INV	P	14,200.00	11/14/2025	10549		11/3/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428037		26001662	2026	5	INV	P	4,750.00	11/20/2025	10540		11/11/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428038		26001662	2026	5	INV	P	3,500.00	11/20/2025	10541		11/11/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	439997		25016765	2026	7	INV	P	6,950.00	1/28/2026	10563		11/24/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	439998		25016765	2026	7	INV	P	27,500.00	1/28/2026	10569		12/4/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	436094		26001662	2026	7	INV	P	7,600.00	1/6/2026	10545		11/11/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	435524		26001662	2026	7	INV	P	3,575.00	1/6/2026	10562		11/13/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	435519		26001662	2026	7	INV	P	18,500.00	1/6/2026	10537		11/23/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	435521		26001662	2026	7	INV	P	27,500.00	1/6/2026	10561		12/9/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456234		25016765	2026	10	INV	P	5,200.00	4/3/2026	10616		1/8/2026
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456235		25016765	2026	10	INV	P	6,200.00	4/3/2026	10617		1/22/2026
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456237		25016765	2026	10	INV	P	4,950.00	4/3/2026	10626		1/22/2026
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456239		25016765	2026	10	INV	P	4,365.00	4/3/2026	10644		2/2/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	456233		26001662	2026	10	INV	P	4,750.00	4/3/2026	10590		2/13/2026
7840	RICKEY WRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405662		26001405	2026	2	INV	P	48.42	8/4/2025	0722		7/28/2025
7840	RICKEY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434947		26014083	2026	6	INV	P	742.90	12/19/2025	SUDO121925		12/19/2025
7840	RICKEY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434990		26014099	2026	6	INV	P	52.00	12/19/2025	121925MS		12/19/2025
7840	RICKEY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435084		26014146	2026	6	INV	P	34.96	12/19/2025	0121925SMHS		12/19/2025
7840	RICKEY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436099		26014512	2026	7	INV	P	636.54	1/5/2026	152026		1/5/2026
7840	RICKEY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460470		26025315	2026	10	INV	P	153.15	4/17/2026	sgn		4/17/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404141		25024685	2026	1	INV	P	9,400.00	8/1/2025	60544061		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404160		25024685	2026	1	INV	P	21,620.00	8/1/2025	60544318		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404802		25025623	2026	1	INV	P	12,500.00	8/1/2025	60541608		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	401591		25025623	2026	1	INV	P	11,750.00	7/17/2025	60541963		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404217		25025623	2026	1	INV	P	11,250.00	8/1/2025	60543833		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	404150		25028464	2026	1	INV	P	7,920.00	8/1/2025	952372371		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	404146		25028478	2026	1	INV	P	7,260.00	8/1/2025	952372370		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404154		25029309	2026	1	INV	P	13,248.00	8/1/2025	952352918		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	404803		25029692	2026	1	INV	P	3,715.75	8/1/2025	60541441		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	404153		25030125	2026	1	INV	P	21,600.00	8/1/2025	952372372		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	406034		25024685	2026	2	INV	P	18,800.00	8/8/2025	60544700		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	408630		25024685	2026	2	INV	P	18,800.00	8/22/2025	60546010		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	410953		25024685	2026	2	INV	P	16,920.00	8/29/2025	60544460		7/25/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	410184		25025623	2026	2	INV	P	11,750.00	8/29/2025	60543377		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	410954		25025623	2026	2	INV	P	11,750.00	8/29/2025	60544465		7/25/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	408632		25025623	2026	2	INV	P	12,500.00	8/22/2025	60548111		8/18/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	410342		25028470	2026	2	INV	P	998.95	8/29/2025	60542723_02		6/30/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	407559		25028471	2026	2	INV	P	5,795.00	8/15/2025	952328240_01		6/8/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	407564		25028471	2026	2	INV	P	5,795.00	8/15/2025	952330092_01		6/9/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	407567		25028471	2026	2	INV	P	5,795.00	8/15/2025	952330093_01		6/9/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	407562		25028471	2026	2	INV	P	5,795.00	8/15/2025	952328239_01		8/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	416814		25024685	2026	3	INV	P	19,120.00	9/29/2025	60551476		9/18/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424631		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419634		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424635		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419635		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424619		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419636		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424616		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419637		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424615		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419638		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424629		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419640		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424626		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419641		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424627		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419642		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424632		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419643		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424610		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419644		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424634		25028228	2026	4	INV	P	1,710.00	11/3/2025	952419645		8/28/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	421962		25028471	2026	4	INV	P	7,995.00	10/17/2025	60542723_01		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424608		25028752	2026	4	INV	P	694.00	11/3/2025	952447244		10/14/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	421976		26004345	2026	4	INV	P	3,629.95	10/17/2025	60550734		9/9/2025
4606	RIDDELL ALL AMERICAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423797		26005769	2026	4	INV	P	2,374.00	10/28/2025	952449595.R		10/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424606		26005918	2026	4	INV	P	1,925.00	11/3/2025	952449353		10/20/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424607		26005925	2026	4	INV	P	407.50	11/3/2025	60552738		10/22/2025
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420175		26007274	2026	4	INV	P	697.03	10/9/2025	19730		10/9/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	429954		25028231	2026	5	INV	P	5,139.00	12/4/2025	60552968 00		10/30/2025
4606	RIDDELL ALL AMERICAN	580.2100.561520.50081.7090.9990.8010.092.2026	ATHLETICS EQUIPMENT<$5K/UNIT	428763		26007636	2026	5	INV	P	375.00	11/20/2025	60553002_02		10/31/2025
4606	RIDDELL ALL AMERICAN	580.2100.561520.50081.7090.9990.8010.092.2026	ATHLETICS EQUIPMENT<$5K/UNIT	428753		26007637	2026	5	INV	P	5,660.00	11/20/2025	60553002_01		10/31/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	436131		26008081	2026	6	INV	P	2,027.24	1/6/2026	60554206		12/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436132		26009437	2026	6	INV	P	930.00	1/6/2026	952462290		11/26/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436134		26009437	2026	6	INV	P	930.00	1/6/2026	952462291		11/26/2025
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431655		26012266	2026	6	INV	P	474.00	12/5/2025	952441081		10/29/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	440688		26001561	2026	7	INV	P	2,520.00	1/28/2026	952421912		9/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	436383		26009124	2026	7	INV	P	2,326.02	1/9/2026	60554402		1/6/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	440689		26009437	2026	7	INV	P	930.00	1/28/2026	952464229		12/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436391		26009446	2026	7	INV	P	714.00	1/9/2026	952466820		12/5/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436387		26009446	2026	7	INV	P	255.00	1/9/2026	952466821		12/5/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436388		26009446	2026	7	INV	P	357.00	1/9/2026	952466822		12/5/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436389		26009446	2026	7	INV	P	662.00	1/9/2026	952467581		12/8/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436386		26009446	2026	7	INV	P	306.00	1/9/2026	952467582		12/8/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436405		26009446	2026	7	INV	P	561.00	1/9/2026	952467583		12/8/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436399		26009446	2026	7	INV	P	867.00	1/9/2026	952468631		12/9/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436400		26009446	2026	7	INV	P	714.00	1/9/2026	952468632		12/9/2025
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436775		26014797	2026	7	INV	P	1,639.69	1/8/2026	9522451797		1/8/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439643		26015692	2026	7	INV	P	164.00	1/28/2026	952479756		1/6/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439629		26015692	2026	7	INV	P	164.00	1/28/2026	952479757		1/6/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439611		26015692	2026	7	INV	P	2,460.00	1/28/2026	952481250		1/9/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439641		26015692	2026	7	INV	P	2,050.00	1/28/2026	952481730		1/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439627		26015692	2026	7	INV	P	738.00	1/28/2026	952481731		1/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439608		26015692	2026	7	INV	P	1,640.00	1/28/2026	952481732		1/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439639		26015692	2026	7	INV	P	1,230.00	1/28/2026	952481733		1/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439625		26015692	2026	7	INV	P	820.00	1/28/2026	952481734		1/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439606		26015692	2026	7	INV	P	656.00	1/28/2026	952481735		1/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439636		26015692	2026	7	INV	P	1,412.00	1/28/2026	952481736		1/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439621		26015692	2026	7	INV	P	2,190.00	1/28/2026	952482328		1/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439601		26015692	2026	7	INV	P	1,740.00	1/28/2026	952482329		1/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439634		26015692	2026	7	INV	P	911.00	1/28/2026	952482330		1/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439620		26015692	2026	7	INV	P	1,312.00	1/28/2026	952482331		1/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439593		26015692	2026	7	INV	P	820.00	1/28/2026	952483388		1/15/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439632		26015692	2026	7	INV	P	619.00	1/28/2026	952483389		1/15/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439617		26015692	2026	7	INV	P	838.00	1/28/2026	952483390		1/15/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439591		26015692	2026	7	INV	P	3,954.00	1/28/2026	952483391		1/15/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439631		26015692	2026	7	INV	P	947.00	1/28/2026	952483392		1/15/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	439613		26015692	2026	7	INV	P	2,642.00	1/28/2026	952483393		1/15/2026
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439523		26015980	2026	7	INV	P	791.78	1/22/2026	SAP-18499		11/29/2025
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441076		26016560	2026	7	INV	P	3,276.49	1/27/2026	952412795_00		9/1/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443645		25028752	2026	8	INV	P	694.00	2/13/2026	60552289_00		10/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443646		25028752	2026	8	INV	P	694.00	2/13/2026	60552290_00		10/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443647		25028752	2026	8	INV	P	694.00	2/13/2026	60552291_00		10/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443648		25028752	2026	8	INV	P	694.00	2/13/2026	60552292_00		10/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443649		25028752	2026	8	INV	P	694.00	2/13/2026	60552293_00		10/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443651		25028752	2026	8	INV	P	694.00	2/13/2026	60552295_00		10/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443652		25028752	2026	8	INV	P	694.00	2/13/2026	60552305_00		10/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443653		25028752	2026	8	INV	P	694.00	2/13/2026	60552306_00		10/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443650		25028752	2026	8	INV	P	694.00	2/13/2026	60552294_00		10/20/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	443993		26013923	2026	8	INV	P	2,530.00	2/13/2026	952486363		1/23/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444466		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488972		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444463		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488973		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444460		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488974		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444458		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488975		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444409		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488976		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444408		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488977		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444407		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488978		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444406		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488979		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444405		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488980		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444402		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488981		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444401		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488984		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444400		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488985		1/30/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	444398		26017890	2026	8	INV	P	1,300.00	2/13/2026	952488986		1/30/2026
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447054		26019473	2026	8	INV	P	1,036.80	2/26/2026	94255		2/23/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450727		25028228	2026	9	INV	P	1,710.00	3/20/2026	952419639_00		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	448051		25028471	2026	9	INV	P	1,895.00	3/6/2026	60542723_01c		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451864		26005898	2026	9	INV	P	2,684.00	3/27/2026	952453507		3/19/2026
4606	RIDDELL ALL AMERICAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447669		26008722	2026	9	INV	P	2,543.63	3/2/2026	952464801-01		12/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451867		26013923	2026	9	INV	P	2,530.01	3/27/2026	952486984		1/26/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	452787		26013923	2026	9	INV	P	381.45	3/27/2026	952486365		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450992		26013928	2026	9	INV	P	1,856.80	3/20/2026	952500336		2/23/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449411		26013928	2026	9	INV	P	4,883.84	3/13/2026	952501913		2/25/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449413		26013928	2026	9	INV	P	3,190.60	3/13/2026	952501914		2/25/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449414		26013928	2026	9	INV	P	5,695.60	3/13/2026	952501915		2/25/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449412		26013928	2026	9	INV	P	4,210.35	3/13/2026	952501916		2/25/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449416		26013928	2026	9	INV	P	3,096.80	3/13/2026	952502598		2/26/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449417		26013928	2026	9	INV	P	4,000.80	3/13/2026	952502599		2/26/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449415		26013928	2026	9	INV	P	6,567.60	3/13/2026	952502600		2/26/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449419		26013928	2026	9	INV	P	7,615.20	3/13/2026	952502601		2/26/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449418		26013928	2026	9	INV	P	4,902.20	3/13/2026	952504750		3/3/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451257		26013928	2026	9	INV	P	3,551.20	3/20/2026	952512156		3/17/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451259		26013928	2026	9	INV	P	5,485.20	3/20/2026	952512157		3/17/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451820		26013928	2026	9	INV	P	6,857.60	3/27/2026	952512963		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451860		26013928	2026	9	INV	P	6,371.80	3/27/2026	952512964		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451879		26013928	2026	9	INV	P	3,215.60	3/27/2026	952513870		3/19/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451880		26013928	2026	9	INV	P	6,091.80	3/27/2026	952513871		3/19/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450975		26013930	2026	9	INV	P	2,287.00	3/20/2026	952509965		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450987		26013930	2026	9	INV	P	1,884.70	3/20/2026	952509966		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450977		26013930	2026	9	INV	P	2,152.90	3/20/2026	952509967		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450983		26013930	2026	9	INV	P	2,152.90	3/20/2026	952509968		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450989		26013930	2026	9	INV	P	1,929.40	3/20/2026	952509969		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450981		26013930	2026	9	INV	P	1,571.80	3/20/2026	952509970		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450980		26013930	2026	9	INV	P	1,527.10	3/20/2026	952509971		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450973		26013930	2026	9	INV	P	1,864.20	3/20/2026	952509972		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451992		26013930	2026	9	INV	P	1,546.80	3/27/2026	952510784		3/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451991		26013930	2026	9	INV	P	2,077.20	3/27/2026	952510785		3/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451995		26013930	2026	9	INV	P	2,063.50	3/27/2026	952510792		3/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451996		26013930	2026	9	INV	P	2,063.50	3/27/2026	952510793		3/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451994		26013930	2026	9	INV	P	1,687.40	3/27/2026	952510794		3/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451993		26013930	2026	9	INV	P	1,374.00	3/27/2026	952510795		3/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451261		26013930	2026	9	INV	P	1,996.80	3/20/2026	952512154		3/17/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451260		26013930	2026	9	INV	P	1,742.60	3/20/2026	952512155		3/17/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	452788		26013930	2026	9	INV	P	1,608.50	3/27/2026	952515011		3/20/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450726		26015692	2026	9	INV	P	820.00	3/20/2026	952500334		2/23/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451866		26017882	2026	9	INV	P	1,718.00	3/27/2026	952497044		2/17/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451865		26017882	2026	9	INV	P	1,718.00	3/27/2026	952497045		2/17/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450725		26019110	2026	9	INV	P	1,718.00	3/20/2026	952509964		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451929		26019916	2026	9	INV	P	522.00	3/27/2026	952512153		3/17/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451863		26019916	2026	9	INV	P	522.00	3/27/2026	952512952		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451857		26019916	2026	9	INV	P	522.00	3/27/2026	952512953		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451852		26019916	2026	9	INV	P	522.00	3/27/2026	952512954		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451834		26019916	2026	9	INV	P	522.00	3/27/2026	952512955		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451856		26019916	2026	9	INV	P	957.00	3/27/2026	952512956		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451853		26019916	2026	9	INV	P	522.00	3/27/2026	952512957		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451855		26019916	2026	9	INV	P	522.00	3/27/2026	952512958		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451851		26019916	2026	9	INV	P	522.00	3/27/2026	952512959		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451854		26019916	2026	9	INV	P	1,044.00	3/27/2026	952512960		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451850		26019916	2026	9	INV	P	1,338.00	3/27/2026	952512961		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451849		26019916	2026	9	INV	P	1,218.00	3/27/2026	952512962		3/18/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450971		26020541	2026	9	INV	P	714.00	3/20/2026	952454953		11/5/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451263		26020612	2026	9	INV	P	4,711.50	3/20/2026	60551953		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451265		26020612	2026	9	INV	P	2,223.00	3/20/2026	952436366		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451267		26020612	2026	9	INV	P	2,948.60	3/20/2026	952436367		3/12/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451027		26020787	2026	9	INV	P	580.84	3/20/2026	952484616		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451012		26020787	2026	9	INV	P	594.04	3/20/2026	952484617		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451022		26020787	2026	9	INV	P	489.42	3/20/2026	952484618		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451029		26020787	2026	9	INV	P	515.20	3/20/2026	952484619		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451030		26020787	2026	9	INV	P	437.25	3/20/2026	952484620		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451004		26020787	2026	9	INV	P	678.63	3/20/2026	952485346		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451016		26020787	2026	9	INV	P	481.02	3/20/2026	952485347		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451019		26020787	2026	9	INV	P	394.00	3/20/2026	952485348		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451025		26020787	2026	9	INV	P	344.80	3/20/2026	952485349		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450999		26020787	2026	9	INV	P	721.24	3/20/2026	952485742		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451007		26020787	2026	9	INV	P	603.03	3/20/2026	952485743		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450996		26020787	2026	9	INV	P	487.20	3/20/2026	952485744		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451014		26020787	2026	9	INV	P	658.04	3/20/2026	952486364		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450994		26020787	2026	9	INV	P	381.45	3/20/2026	952486365		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451020		26020787	2026	9	INV	P	321.80	3/20/2026	952487477		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451009		26020787	2026	9	INV	P	433.25	3/20/2026	952488982		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451001		26020787	2026	9	INV	P	623.84	3/20/2026	952488983		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	450998		26020787	2026	9	INV	P	484.70	3/20/2026	952488987		3/11/2026
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	451006		26020787	2026	9	INV	P	1,190.98	3/20/2026	952491654		3/11/2026
4606	RIDDELL ALL AMERICAN	305.4000.573000.21435.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	464542		25029313	2026	10	INV	P	17,032.45	5/1/2026	952325671	SPLOST/PURCHASE ORDER REQUEST/CROSS KEY HS	6/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	463924		26013930	2026	10	INV	P	4,391.40	5/1/2026	952510786		3/13/2026
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	463929		26013930	2026	10	INV	P	6,860.20	5/1/2026	952515010		3/20/2026
16730	RIGHT ASCENSION CONS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	401903		25031651	2026	1	INV	P	3,187.50	7/16/2025	INV-8		7/16/2025
6739	RILEY PHOTOGRAPHY	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	435487		26011250	2026	7	INV	P	4,196.25	1/6/2026	riley CHS 2026451		12/8/2025
6739	RILEY PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436993		26011794	2026	7	INV	P	140.00	1/8/2026	45882ASH		1/8/2026
6739	RILEY PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438996		26015786	2026	7	INV	P	140.00	1/20/2026	45-888-92-JRE		1/20/2026
6739	RILEY PHOTOGRAPHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461097		26025920	2026	10	INV	P	3,080.00	4/22/2026	6646797		4/21/2026
6739	RILEY PHOTOGRAPHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461349		26026097	2026	10	INV	P	720.00	4/22/2026	3235678		4/22/2026
6739	RILEY PHOTOGRAPHY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	462669		26026479	2026	10	INV	P	680.00	4/28/2026	5686		4/28/2026
12142	RIOS ITALIAN ICE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461373		26025370	2026	10	INV	P	2,100.00	4/22/2026	04172026		4/22/2026
9999	RISK MANAGEMENT INC	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	454296		0	2026	9	INV	P	195.00		454296		2/27/2026
16592	RIVERDALE FLORAL BOU	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	422722		26008114	2026	4	INV	P	13,000.00	10/22/2025	011654		10/13/2025
6375	RIVERSIDE INSIGHT	404.2100.561000.05821.7950.2820.8010.094.2025	SUPPLIES	415746		26002855	2026	3	INV	P	4,014.32	9/29/2025	INV255018		9/5/2025
6375	RIVERSIDE INSIGHT	100.1000.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422835		26006910	2026	4	INV	P	88,000.00	10/27/2025	INV260554		10/22/2025
6375	RIVERSIDE INSIGHT	100.1000.530000.00011.7540.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	423754		26006910	2026	4	INV	P	4,250.00	10/31/2025	INV260817		10/24/2025
6375	RIVERSIDE INSIGHT	100.1000.553200.34411.7841.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426623		26007772	2026	5	INV	P	314,640.00	11/14/2025	INV261217		10/29/2025
6375	RIVERSIDE INSIGHT	120.2100.561000.12621.7950.2620.1625.094.0000	SUPPLIES	442039		26012341	2026	8	INV	P	9,660.87	2/5/2026	INV268169		1/20/2026
6375	RIVERSIDE INSIGHT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	442415		26013884	2026	8	INV	P	9,056.19	2/5/2026	INV268116		1/19/2026
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420507		0	2026	2	INV	P	279.85		420507		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420508		0	2026	2	INV	P	279.85		420508		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420509		0	2026	2	INV	P	279.85		420509		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420510		0	2026	2	INV	P	279.85		420510		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420511		0	2026	2	INV	P	279.85		420511		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420512		0	2026	2	INV	P	279.85		420512		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425155		0	2026	5	INV	P	279.85		425155		9/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425156		0	2026	5	INV	P	279.85		425156		9/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	440156		0	2026	7	INV	P	1,196.05		440156		11/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	440157		0	2026	7	INV	P	1,196.05		440157		11/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445898		0	2026	8	INV	P	(279.85)		445898		11/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445900		0	2026	8	INV	P	1,196.05		445900		11/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445901		0	2026	8	INV	P	747.15		445901		11/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445903		0	2026	8	INV	P	5.40		445903		11/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445906		0	2026	8	INV	P	747.15		445906		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445907		0	2026	8	INV	P	1,196.05		445907		11/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445910		0	2026	8	INV	P	747.15		445910		11/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445926		0	2026	8	INV	P	(189.90)		445926		12/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445927		0	2026	8	INV	P	(189.90)		445927		12/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452040		0	2026	9	INV	P	(189.90)		452040		12/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	452041		0	2026	9	INV	P	(189.90)		452041		12/27/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407688		25008539	2026	2	INV	P	45,784.24	8/15/2025	7289240000-01		2/10/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407689		25008539	2026	2	INV	P	45,784.24	8/15/2025	7289240000-02		3/31/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407690		25008539	2026	2	INV	P	45,784.24	8/15/2025	7289240000-03		5/15/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407691		25008539	2026	2	INV	P	45,784.24	8/15/2025	7289240000-04		6/30/2025
12229	ROBERT BALDONADO	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	409024		26002600	2026	2	INV	P	240.00	8/22/2025	2600		8/21/2025
9999	ROBERT BROOKE & ASSO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410028		0	2026	1	INV	P	640.85		410028		7/28/2025
9999	ROBERT BROOKE & ASSO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410029		0	2026	1	INV	P	640.85		410029		7/28/2025
9999	ROBERT BROOKE & ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420523		0	2026	3	INV	P	882.55		420523		9/27/2025
9999	ROBERT BROOKE & ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420552		0	2026	3	INV	P	549.27		420552		9/27/2025
11322	ROBERT BROOKE ASSOC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410031		0	2026	1	INV	P	(640.85)		410031		7/28/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408427		0	2026	2	INV	P	500.00	8/22/2025	080825ADAMS13248		8/19/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411878		0	2026	3	INV	P	381.25	9/5/2025	082225ADAMS13248		9/3/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414836		0	2026	3	INV	P	868.75	9/19/2025	090325ADAMS13248		9/17/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419409		0	2026	4	INV	P	1,256.25	10/10/2025	091725ADAMS13248		10/6/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423002		0	2026	4	INV	P	500.00	10/27/2025	100725ADAMS13248		10/23/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425728		0	2026	5	INV	P	1,250.00	11/6/2025	102025ADAMS13248		11/5/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428672		0	2026	5	INV	P	800.00	11/20/2025	110625ADAMS13248		11/19/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430611		0	2026	6	INV	P	125.00	12/4/2025	111825ADAMS13248		12/3/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446917		0	2026	8	INV	P	937.50	2/27/2026	020626ADAMS13248		2/25/2026
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449640		0	2026	9	INV	P	550.00	3/13/2026	022326ADAMS13248		3/10/2026
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449643		0	2026	9	INV	P	1,050.00	3/13/2026	022526ADAMS13248		3/10/2026
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453079		0	2026	9	INV	P	1,300.00	3/27/2026	031026ADAMS13248		3/24/2026
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455220		0	2026	9	INV	P	637.50	4/3/2026	032326ADAMS13248		3/31/2026
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457927		0	2026	10	INV	P	831.25	4/16/2026	033026ADAMS13248		4/15/2026
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464265		0	2026	10	INV	P	1,000.00	5/1/2026	041526ADAMS13248		4/30/2026
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406628		26001589	2026	2	INV	P	338.23	8/8/2025	72825		7/28/2025
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408558		26002765	2026	2	INV	P	373.22	8/20/2025	082025		8/20/2025
5583	ROBERT E CALLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446569		26019180	2026	8	INV	P	250.83	2/25/2026	RC22326		2/25/2026
5583	ROBERT E CALLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449610		26020851	2026	9	INV	P	65.14	3/10/2026	RC30926		3/10/2026
5583	ROBERT E CALLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449611		26020853	2026	9	INV	P	151.23	3/10/2026	RC30426		3/10/2026
5583	ROBERT E CALLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463620		26026802	2026	10	INV	P	468.00	4/28/2026	2611650		4/28/2026
5583	ROBERT E CALLOWAY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463699		26026874	2026	10	INV	P	1,786.00	4/28/2026	9002184379		4/28/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	400104		25018161	2026	1	INV	P	1,020.78	7/10/2025	65132770		7/1/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	401807		25018161	2026	1	INV	P	1,404.50	7/30/2025	65180720		7/15/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	403771		25018161	2026	1	INV	P	2,093.50	7/30/2025	65213735		7/23/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	404546		25018161	2026	1	INV	P	1,192.50	8/1/2025	65221574		7/28/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	400785		25032512	2026	1	INV	P	1,493.54	7/30/2025	65155837		7/8/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	407517		25032512	2026	2	INV	P	1,608.02	8/15/2025	65262693		8/6/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	407516		25032512	2026	2	INV	P	2,027.25	8/15/2025	65279813		8/12/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	408506		25032512	2026	2	INV	P	2,067.00	8/22/2025	65301856		8/19/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	411520		25032512	2026	2	INV	P	1,422.52	9/5/2025	65325262		8/26/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	412497		25032512	2026	3	INV	P	1,886.27	9/16/2025	65351658		9/3/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	414720		25032512	2026	3	INV	P	1,652.01	9/19/2025	65373441		9/9/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	415217		25032512	2026	3	INV	P	2,111.52	9/19/2025	65398745		9/16/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	416899		25032512	2026	3	INV	P	2,045.27	9/29/2025	65422013		9/23/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414634		26001498	2026	3	INV	P	1,680.00	9/19/2025	65076123		6/16/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414637		26001498	2026	3	INV	P	1,679.58	9/19/2025	65105540		6/24/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414638		26001498	2026	3	INV	P	1,680.00	9/19/2025	65124745		6/30/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414640		26001498	2026	3	INV	P	1,645.14	9/19/2025	65149390		7/7/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414642		26001498	2026	3	INV	P	1,638.00	9/19/2025	65173832		7/14/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414644		26001498	2026	3	INV	P	1,679.58	9/19/2025	65202936		7/22/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414651		26001498	2026	3	INV	P	1,617.00	9/19/2025	65226562		7/29/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414654		26001498	2026	3	INV	P	1,598.94	9/19/2025	65261959		8/6/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414658		26001498	2026	3	INV	P	1,680.00	9/19/2025	65271142		8/11/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	418171		26001498	2026	3	INV	P	1,800.00	10/3/2025	65311126		8/20/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	418170		26001498	2026	3	INV	P	1,810.13	10/3/2025	65322188		8/25/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414660		26001498	2026	3	INV	P	1,596.00	9/19/2025	65366958		9/8/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	418168		26005219	2026	3	INV	P	1,800.00	10/3/2025	65351532		9/3/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	418678		25032512	2026	4	INV	P	1,669.50	10/3/2025	65447982		9/30/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	420096		25032512	2026	4	INV	P	1,617.03	10/10/2025	65480811		10/8/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422316		26005219	2026	4	INV	P	1,680.00	10/27/2025	65294694		8/18/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422319		26005219	2026	4	INV	P	1,680.00	10/27/2025	65324193		8/26/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422322		26005219	2026	4	INV	P	1,652.28	10/27/2025	65342653		9/1/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422324		26005219	2026	4	INV	P	1,330.32	10/27/2025	65365438		9/4/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422325		26005219	2026	4	INV	P	1,414.50	10/27/2025	65369778		9/8/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422326		26005219	2026	4	INV	P	1,680.00	10/27/2025	65391455		9/15/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422328		26005219	2026	4	INV	P	1,680.00	10/27/2025	65415643		9/22/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422331		26005219	2026	4	INV	P	1,648.50	10/27/2025	65439495		9/29/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422682		26005219	2026	4	INV	P	1,613.64	10/27/2025	65463794		10/6/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422685		26005219	2026	4	INV	P	1,197.00	10/27/2025	65494080		10/14/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422686		26005219	2026	4	INV	P	1,680.00	10/27/2025	65512656		10/20/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	421968		26005958	2026	4	INV	P	1,841.75	10/17/2025	65494648		10/14/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	422856		26005958	2026	4	INV	P	1,855.00	10/27/2025	65519817		10/21/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	424124		26005958	2026	4	INV	P	1,987.50	11/3/2025	65544461		10/28/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	427607		26005219	2026	5	INV	P	1,447.65	11/14/2025	65374200		9/9/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	427610		26005219	2026	5	INV	P	1,816.20	11/14/2025	65398625		9/16/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428744		26005219	2026	5	INV	P	1,598.50	11/20/2025	65404265		9/16/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	426399		26005219	2026	5	INV	P	1,680.00	11/14/2025	65561877		11/3/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428462		26005219	2026	5	INV	P	1,680.00	11/20/2025	65586100		11/10/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428463		26005219	2026	5	INV	P	1,680.00	11/20/2025	65611837		11/17/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	426499		26005958	2026	5	INV	P	2,067.00	11/19/2025	65569656		11/4/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	427467		26005958	2026	5	INV	P	1,272.00	11/19/2025	65593700		11/11/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	427340		26008937	2026	5	INV	P	45.00	11/14/2025	65585822		10/10/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	426302		26008937	2026	5	INV	P	156.00	11/14/2025	65567815		11/4/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	427334		26008937	2026	5	INV	P	1,248.00	11/14/2025	65602445		11/12/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	429037		26008937	2026	5	INV	P	1,550.25	11/20/2025	65617265		11/18/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	430483		26008937	2026	5	INV	P	1,560.00	12/5/2025	65642516		11/25/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425369		26009232	2026	5	INV	P	1,601.60	11/6/2025	65511635		10/16/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425374		26009235	2026	5	INV	P	1,576.96	11/6/2025	65390360		9/11/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	426077		26009238	2026	5	INV	P	1,889.40	11/14/2025	65365436		9/4/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	434351		26005219	2026	6	INV	P	1,680.00	12/17/2025	65537237		10/27/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	434357		26005219	2026	6	INV	P	1,680.00	12/17/2025	65636004		11/24/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	434356		26005219	2026	6	INV	P	840.00	12/17/2025	65664499		12/2/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	434354		26005219	2026	6	INV	P	1,680.00	12/17/2025	65682331		12/8/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	430475		26005958	2026	6	INV	P	2,106.75	12/4/2025	65654511		11/26/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	431080		26005958	2026	6	INV	P	662.50	12/4/2025	65667328		12/2/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	432419		26005958	2026	6	INV	P	2,120.00	12/12/2025	65689178		12/9/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	434942		26005958	2026	6	INV	P	2,120.00	1/6/2026	65714309		12/16/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	436091		26005958	2026	6	INV	P	2,000.75	1/6/2026	65740441		12/23/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	436092		26005958	2026	6	INV	P	636.00	1/6/2026	65760322		12/30/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	431089		26008937	2026	6	INV	P	624.00	12/5/2025	65664513		12/2/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	432435		26008937	2026	6	INV	P	1,560.00	12/12/2025	65688228		12/9/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	434884		26008937	2026	6	INV	P	1,248.00	12/19/2025	65712485		12/16/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432440		26013020	2026	6	INV	P	788.48	12/12/2025	65438270		9/25/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432438		26013020	2026	6	INV	P	795.38	12/12/2025	65438371		9/25/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432441		26013020	2026	6	INV	P	1,971.20	12/12/2025	65458921		10/1/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	436484		26005219	2026	7	INV	P	1,680.00	1/9/2026	65737272		12/23/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	436485		26005219	2026	7	INV	P	840.00	1/9/2026	65759177		12/30/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	436487		26005219	2026	7	INV	P	840.00	1/9/2026	65779983		1/6/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	438178		26005219	2026	7	INV	P	1,705.20	1/15/2026	65796687		1/12/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	438274		26005958	2026	7	INV	P	2,111.65	1/16/2026	65802796		1/13/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	439961		26005958	2026	7	INV	P	2,044.40	1/30/2026	65830690		1/21/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	441893		26005958	2026	7	INV	P	1,291.20	2/6/2026	65856143		1/28/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	436294		26008937	2026	7	INV	P	1,560.00	1/9/2026	65735567		12/22/2025
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	437485		26010031	2026	7	INV	P	604.45	1/15/2026	65793126		1/8/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	440706		26010031	2026	7	INV	P	1,031.25	1/28/2026	65811693		1/14/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	440705		26010031	2026	7	INV	P	2,200.00	1/28/2026	65836326		1/22/2026
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	439515		26013020	2026	7	INV	P	1,971.20	1/28/2026	65487457		10/9/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	438562		26014857	2026	7	INV	P	157.50	1/15/2026	65758005		12/29/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	440984		26014857	2026	7	CRM	P	(157.50)	1/28/2026	65818645		1/19/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	439543		26014857	2026	7	INV	P	985.63	1/28/2026	65819010		1/19/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	440985		26014857	2026	7	INV	P	1,296.88	1/28/2026	65841431		1/26/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	438555		26014868	2026	7	INV	P	1,361.25	1/15/2026	65802172		1/13/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	439542		26014868	2026	7	INV	P	45.00	1/28/2026	65818647		1/19/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	439546		26014868	2026	7	INV	P	1,801.35	1/28/2026	65828149		1/21/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	442737		26005219	2026	8	INV	P	1,680.00	2/6/2026	65706904		12/15/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	443497		26005219	2026	8	INV	P	1,705.20	2/12/2026	65841428		1/26/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	443234		26005958	2026	8	INV	P	2,152.00	2/13/2026	65870821		2/3/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	444806		26005958	2026	8	INV	P	1,883.00	2/26/2026	65893294		2/10/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	445773		26005958	2026	8	INV	P	1,533.30	2/26/2026	65923315		2/18/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	447113		26005958	2026	8	INV	P	1,076.00	2/27/2026	65939826		2/24/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	441886		26010031	2026	8	INV	P	1,925.00	2/5/2026	65846696		1/27/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	443440		26010031	2026	8	INV	P	1,938.75	2/12/2026	65883311		2/5/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	447011		26010031	2026	8	INV	P	1,842.50	2/27/2026	65906269		2/12/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	447005		26010031	2026	8	INV	P	1,925.00	2/27/2026	65929141		2/19/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	447076		26010031	2026	8	INV	P	1,925.00	2/27/2026	65948368		2/25/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	442365		26014857	2026	8	INV	P	1,660.00	2/5/2026	65864265		2/2/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	442364		26014857	2026	8	INV	P	45.00	2/5/2026	65864272		2/2/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	444009		26014857	2026	8	INV	P	1,411.00	2/13/2026	65887039		2/9/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	445302		26014857	2026	8	INV	P	1,660.00	2/23/2026	65910227		2/16/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	446849		26014857	2026	8	INV	P	1,660.00	2/27/2026	65933565		2/23/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	441879		26014868	2026	8	INV	P	1,436.85	2/5/2026	65855661		1/28/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	442713		26014868	2026	8	INV	P	1,462.50	2/6/2026	65869856		2/3/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	444562		26014868	2026	8	INV	P	1,774.35	2/13/2026	65892292		2/10/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	445691		26014868	2026	8	INV	P	1,766.70	2/23/2026	65915761		2/17/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	446994		26014868	2026	8	INV	P	1,800.00	2/27/2026	65948409		2/25/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	452626		26005219	2026	9	INV	P	1,706.48	3/26/2026	65818987		1/19/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	452629		26005219	2026	9	INV	P	1,769.15	3/26/2026	65864339		2/2/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	447619		26005219	2026	9	INV	P	1,705.20	3/6/2026	65887060		2/9/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	447620		26005219	2026	9	INV	P	1,701.79	3/6/2026	65910257		2/16/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	452630		26005219	2026	9	INV	P	1,705.20	3/26/2026	65939173		2/24/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	449223		26005219	2026	9	INV	P	1,705.20	3/13/2026	65957028		3/2/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	452627		26005219	2026	9	INV	P	1,705.20	3/26/2026	66005557		3/16/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	448745		26005958	2026	9	INV	P	2,138.55	3/13/2026	65974003		3/4/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	449946		26005958	2026	9	INV	P	2,152.00	3/13/2026	65988014		3/10/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	451669		26005958	2026	9	INV	P	2,138.55	3/20/2026	66013199		3/17/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	453396		26005958	2026	9	INV	P	2,111.65	3/27/2026	66035363		3/24/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	447778		26014857	2026	9	INV	P	1,660.00	3/6/2026	65957027		3/2/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	450936		26014857	2026	9	INV	P	1,452.50	3/20/2026	65980855		3/9/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	450923		26014857	2026	9	INV	P	1,660.00	3/20/2026	66005541		3/16/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	452873		26014857	2026	9	INV	P	1,089.38	3/26/2026	66029185		3/23/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	448446		26014868	2026	9	INV	P	1,800.00	3/6/2026	65972636		3/4/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	450946		26014868	2026	9	INV	P	1,863.45	3/20/2026	65987286		3/10/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	451514		26014868	2026	9	INV	P	1,816.88	3/20/2026	66011134		3/17/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	453832		26014868	2026	9	INV	P	1,867.50	3/26/2026	66044432		3/25/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	460660		26005219	2026	10	INV	P	1,705.20	4/24/2026	65980854		3/9/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	460662		26005219	2026	10	INV	P	1,705.20	4/24/2026	66034607		3/24/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	464377		26005219	2026	10	INV	P	1,705.20	4/30/2026	66058613		3/31/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	460659		26005219	2026	10	INV	P	1,705.20	4/24/2026	66082488		4/7/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	460661		26005219	2026	10	INV	P	1,278.90	4/24/2026	66116439		4/15/2026
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	463730		26005219	2026	10	INV	P	1,385.48	4/30/2026	66130240		4/21/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	457745		26005958	2026	10	INV	P	2,098.20	4/17/2026	66059629		3/31/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	457149		26005958	2026	10	INV	P	2,273.05	4/17/2026	66098267		4/9/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	461867		26005958	2026	10	INV	P	833.90	4/24/2026	66107370		4/14/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	461866		26005958	2026	10	INV	P	1,721.60	4/24/2026	66132420		4/21/2026
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	464221		26005958	2026	10	INV	P	2,152.00	5/1/2026	66154665		4/28/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	454541		26010031	2026	10	INV	P	1,952.50	4/3/2026	65972646		3/4/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	454552		26010031	2026	10	INV	P	1,952.50	4/3/2026	65987659		3/10/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	454540		26010031	2026	10	INV	P	1,925.00	4/3/2026	66025430		3/19/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	454537		26010031	2026	10	INV	P	1,925.00	4/3/2026	66034978		3/24/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	456312		26010031	2026	10	INV	P	1,925.00	4/14/2026	66068799		4/1/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	457041		26010031	2026	10	INV	P	1,925.00	4/14/2026	66092608		4/8/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	456515		26014857	2026	10	INV	P	1,660.00	4/14/2026	66053154		3/30/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	456502		26014857	2026	10	INV	P	1,660.00	4/14/2026	66077180		4/6/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	457383		26014857	2026	10	INV	P	1,058.25	4/16/2026	66101336		4/13/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	460876		26014857	2026	10	INV	P	1,660.00	4/24/2026	66124732		4/20/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	464138		26014857	2026	10	INV	P	1,675.56	4/30/2026	66148307		4/27/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	456310		26014868	2026	10	INV	P	1,833.75	4/14/2026	66068704		4/1/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	457043		26014868	2026	10	INV	P	1,820.25	4/14/2026	66082466		4/7/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	460441		26014868	2026	10	INV	P	945.00	4/24/2026	66106863		4/14/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	462110		26014868	2026	10	INV	P	1,935.00	4/30/2026	66130066		4/21/2026
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	464339		26014868	2026	10	INV	P	1,941.08	4/30/2026	66151612		4/27/2026
2346	ROBERT HALF	100.2300.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	462293		26026772	2026	10	INV	P	1,936.00	4/30/2026	66116356		4/15/2026
16332	ROBERT JACKSON CONSU	100.1000.530000.00011.5740.1041.0103.126.0000	PURCHASED PROF/TECH SERVICES	431998		26012666	2026	6	INV	P	4,750.00	12/12/2025	MARTIN-0004		12/9/2025
9999	Robert Odera	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410248		0	2026	3	INV	P	153.15	2/4/2026	SRR-09275204		8/25/2025
13713	ROBERT POFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426655		26010082	2026	5	INV	P	1,438.96	11/11/2025	R069411903		11/11/2025
18683	ROBERT SIMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416440		26004855	2026	3	INV	P	100.00	9/23/2025	0903		9/23/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	408417		0	2026	2	INV	P	271.87	8/20/2025	775895		7/28/2025
5567	ROBERTA GIBSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408418		0	2026	2	INV	P	59.95	8/20/2025	891519		7/28/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422381		0	2026	4	INV	P	226.46	10/21/2025	REIMBURSEMENTS-5		9/1/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422390		0	2026	4	INV	P	616.14	10/21/2025	REIMBURSEMENTS-4		10/1/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431616		0	2026	6	INV	P	122.59	12/5/2025	36669		11/4/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431633		0	2026	6	INV	P	25.00	12/5/2025	0002-1		11/18/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431613		0	2026	6	INV	P	24.95	12/5/2025	024800		11/20/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431618		0	2026	6	INV	P	25.53	12/5/2025	2553		11/20/2025
5567	ROBERTA GIBSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435281		0	2026	6	INV	P	1,067.69	12/23/2025	875414 1472,845886		12/17/2025
5567	ROBERTA GIBSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441099		0	2026	7	INV	P	196.14	1/27/2026	101NEWKS		1/5/2026
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	450708		0	2026	9	INV	P	336.89	3/16/2026	2226		3/16/2026
5567	ROBERTA GIBSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456505		0	2026	10	INV	P	1,499.60	4/7/2026	4126/41262		3/25/2026
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400682		26000110	2026	1	INV	P	54.09	7/10/2025	RE7725		7/10/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400684		26000111	2026	1	INV	P	149.98	7/10/2025	RE07725		7/7/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403853		26001093	2026	1	INV	P	56.68	7/26/2025	RE25		7/26/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404548		26001182	2026	1	INV	P	209.30	7/29/2025	RE72925		7/29/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406273		26001461	2026	2	INV	P	59.99	8/7/2025	RE0804		8/7/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406438		26001689	2026	2	INV	P	159.84	8/7/2025	RE8725		8/7/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419351		26006860	2026	4	INV	P	66.94	10/6/2025	RE10625		10/6/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422749		26008035	2026	4	INV	P	110.00	10/22/2025	RE$53		10/22/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428317		26010575	2026	5	INV	P	56.16	11/17/2025	428317		11/17/2025

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8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429085		26011164	2026	5	INV	P	432.57	11/20/2025	429085		11/20/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429153		26011207	2026	5	INV	P	117.71	11/20/2025	429153		11/20/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431923		26012515	2026	6	INV	P	178.18	12/8/2025	278900		12/8/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432237		26012784	2026	6	INV	P	154.50	12/11/2025	11410902963857807		12/9/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433238		26013199	2026	6	INV	P	106.36	12/12/2025	RE432		12/12/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433699		26013406	2026	6	INV	P	877.74	12/15/2025	1147024		12/15/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442386		26017072	2026	8	INV	P	37.96	2/3/2026	442386		2/3/2026
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447093		26019587	2026	8	INV	P	1,115.84	2/26/2026	447093		2/26/2026
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447474		26019845	2026	8	INV	P	108.05	2/27/2026	447474		2/27/2026
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461848		26026472	2026	10	INV	P	144.38	4/23/2026	461848		4/23/2026
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462398		26026856	2026	10	INV	P	137.36	4/27/2026	462398		4/27/2026
88888	Robin Topa	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427207		0	2026	5	INV	P	44.72	11/12/2025	parent workshop		11/12/2025
18772	ROBIN'S NEST LLC	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422716		26008107	2026	4	INV	P	6,500.00	10/22/2025	1725		10/2/2025
10344	ROBONATION, INC	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	426627		26005639	2026	4	INV	P	6,349.00	11/14/2025	9746-RN		10/29/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417242		26003720	2026	3	INV	P	400.00	9/29/2025	62350721		8/19/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417237		26003720	2026	3	INV	P	200.00	9/29/2025	62352013		8/24/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417233		26003720	2026	3	INV	P	600.00	9/29/2025	62350729		9/24/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417238		26003720	2026	3	INV	P	200.00	9/29/2025	62352954		9/24/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417236		26003720	2026	3	INV	P	600.00	9/29/2025	62351311		9/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417235		26003720	2026	3	INV	P	2,000.00	9/29/2025	62351630		9/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417239		26003720	2026	3	INV	P	400.00	9/29/2025	62366538		9/26/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423531		26003720	2026	4	INV	P	200.00	10/27/2025	62361138		10/8/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423530		26003720	2026	4	INV	P	200.00	10/27/2025	62368327		10/8/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423532		26003720	2026	4	INV	P	200.00	10/27/2025	62370533		10/8/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423534		26003720	2026	4	INV	P	400.00	10/27/2025	62349777		10/14/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423529		26003720	2026	4	INV	P	200.00	10/27/2025	62373584		10/17/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	422866		26008243	2026	4	INV	P	200.00	10/27/2025	62280104		10/29/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430580		26003720	2026	6	INV	P	105.00	12/5/2025	62379230		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430579		26003720	2026	6	INV	P	105.00	12/5/2025	62379231		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430578		26003720	2026	6	INV	P	105.00	12/5/2025	62379233		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430577		26003720	2026	6	INV	P	340.00	12/5/2025	62379575		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430576		26003720	2026	6	INV	P	480.00	12/5/2025	62379580		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430575		26003720	2026	6	INV	P	480.00	12/5/2025	62379595		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430574		26003720	2026	6	INV	P	240.00	12/5/2025	62379890		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430573		26003720	2026	6	INV	P	120.00	12/5/2025	62379991		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430572		26003720	2026	6	INV	P	120.00	12/5/2025	62380000		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430571		26003720	2026	6	INV	P	240.00	12/5/2025	62381277		10/23/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430570		26003720	2026	6	INV	P	85.00	12/5/2025	62381290		10/23/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430547		26003720	2026	6	INV	P	170.00	12/5/2025	62381312		10/23/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430545		26003720	2026	6	INV	P	105.00	12/5/2025	62381450		10/23/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430518		26003720	2026	6	INV	P	130.00	12/5/2025	62394408		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430519		26003720	2026	6	INV	P	130.00	12/5/2025	62394409		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430521		26003720	2026	6	INV	P	130.00	12/5/2025	62394410		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430524		26003720	2026	6	INV	P	130.00	12/5/2025	62394411		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430528		26003720	2026	6	INV	P	130.00	12/5/2025	62394412		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430531		26003720	2026	6	INV	P	130.00	12/5/2025	62394413		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430533		26003720	2026	6	INV	P	130.00	12/5/2025	62394414		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430536		26003720	2026	6	INV	P	130.00	12/5/2025	62394415		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430505		26003720	2026	6	INV	P	130.00	12/5/2025	62394416		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430507		26003720	2026	6	INV	P	130.00	12/5/2025	62394417		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430508		26003720	2026	6	INV	P	130.00	12/5/2025	62394422		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430509		26003720	2026	6	INV	P	130.00	12/5/2025	62394423		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430511		26003720	2026	6	INV	P	260.00	12/5/2025	62394663		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430512		26003720	2026	6	INV	P	130.00	12/5/2025	62394807		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430513		26003720	2026	6	INV	P	85.00	12/5/2025	62395813		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430514		26003720	2026	6	INV	P	85.00	12/5/2025	62395815		11/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430515		26003720	2026	6	INV	P	85.00	12/5/2025	62395816		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430516		26003720	2026	6	INV	P	200.00	12/5/2025	62398853		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	446870		26003720	2026	8	INV	P	400.00	2/27/2026	62428569		2/25/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447651		26003720	2026	9	INV	P	105.00	3/6/2026	62382510		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447632		26003720	2026	9	INV	P	105.00	3/6/2026	62382513		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447650		26003720	2026	9	INV	P	105.00	3/6/2026	62382514		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447648		26003720	2026	9	INV	P	85.00	3/6/2026	62382553		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447647		26003720	2026	9	INV	P	255.00	3/6/2026	62382591		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447646		26003720	2026	9	INV	P	85.00	3/6/2026	62383449		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447654		26003720	2026	9	INV	P	85.00	3/6/2026	62383450		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447668		26003720	2026	9	INV	P	85.00	3/6/2026	62383508		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447655		26003720	2026	9	INV	P	130.00	3/6/2026	62408467		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447657		26003720	2026	9	INV	P	120.00	3/6/2026	62421457		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447665		26003720	2026	9	INV	P	120.00	3/6/2026	62422279		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447666		26003720	2026	9	INV	P	120.00	3/6/2026	62423755		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447659		26003720	2026	9	INV	P	120.00	3/6/2026	62423831		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447660		26003720	2026	9	INV	P	85.00	3/6/2026	62425479		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447662		26003720	2026	9	INV	P	85.00	3/6/2026	62425839		3/2/2026
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	447663		26003720	2026	9	INV	P	90.00	3/6/2026	62435665		3/2/2026
535	ROCHESTER 100 INC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	409798		0	2026	1	INV	P	800.00		409798		7/28/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	403418		25028432	2026	1	INV	P	1,365.00	7/28/2025	INV099586		7/3/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	402079		25032097	2026	1	INV	P	960.00	7/28/2025	INV100602		7/10/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	403051		25032098	2026	1	INV	P	800.00	7/28/2025	INV100566		7/10/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	404219		26000452	2026	1	INV	P	1,440.00	8/1/2025	INV103155		7/25/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	413252		0	2026	2	INV	P	1,368.00		413252		8/27/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	406610		26000709	2026	2	INV	P	800.00	8/15/2025	INV103815		7/30/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	406611		26000710	2026	2	INV	P	960.00	8/15/2025	INV103974		7/31/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	406406		26000711	2026	2	INV	P	480.00	8/8/2025	INV103817		7/30/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	408173		26001817	2026	2	INV	P	1,440.00	8/22/2025	INV106063		8/13/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	408793		26001971	2026	2	INV	P	1,120.00	8/22/2025	INV106706		8/18/2025
535	ROCHESTER 100 INC	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	410299		26001972	2026	2	INV	P	800.00	8/29/2025	INV106707		8/18/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	414980		26002930	2026	3	INV	P	440.00	9/19/2025	INV108341		9/8/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412169		26002931	2026	3	INV	P	960.00	9/5/2025	INV107854		8/28/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	411660		26002932	2026	3	INV	P	1,193.10	9/5/2025	INV107884		8/28/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	413476		26002946	2026	3	INV	P	920.00	9/12/2025	INV108114		9/3/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	421695		26006169	2026	4	INV	P	1,280.00	10/17/2025	INV109464		10/7/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	423012		26007022	2026	4	INV	P	720.00	10/27/2025	INV109665		10/15/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428620		26008951	2026	5	INV	P	1,710.00	11/20/2025	INV110354		11/12/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	435070		26013277	2026	7	INV	P	1,600.00	1/6/2026	INV111103		12/17/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	451806		26016360	2026	9	INV	P	2,745.00	3/26/2026	INV113645		3/10/2026
535	ROCHESTER 100 INC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	453545		26020704	2026	9	INV	P	931.20	3/26/2026	INV114202		3/20/2026
535	ROCHESTER 100 INC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	453545		26020704	2026	9	INV	P	232.80	3/26/2026	INV114202		3/20/2026
535	ROCHESTER 100 INC	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	462554		26024997	2026	10	INV	P	504.00	4/30/2026	INV116152		4/23/2026
535	ROCHESTER 100 INC	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	464326		26025149	2026	10	INV	P	1,008.00	4/30/2026	INV116243		4/24/2026
17990	ROCK CARE MASSAGE AN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428574		26010866	2026	5	INV	P	675.00	11/18/2025	MASSAGES		11/13/2025
1713	ROCK CHAPEL ES	589.1000.561099.55221.3400.9990.3065.090.0000	SURPLUS	431542		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-42		10/27/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407493		26002024	2026	2	INV	P	300.00	8/13/2025	407493		8/13/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417984		26006120	2026	3	INV	P	300.00	9/30/2025	417984		9/30/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422191		0	2026	4	INV	P	300.00	10/21/2025	0069307		10/21/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424603		0	2026	4	INV	P	4,850.00	10/30/2025	0069740		10/22/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424609		0	2026	4	INV	P	2,085.50	10/30/2025	00697401		10/22/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422298		26007982	2026	4	INV	P	300.00	10/21/2025	0069234		10/21/2025
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434535		26013802	2026	6	INV	P	4,042.00	12/18/2025	NVOICE # 0069914		12/18/2025
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434539		26013803	2026	6	INV	P	4,041.50	12/18/2025	NVOICE # 00699141		12/18/2025
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436263		26014066	2026	7	INV	P	4,041.50	1/6/2026	436263		1/6/2026
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441912		26016992	2026	7	INV	P	300.00	1/30/2026	441912		1/30/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447634		26019951	2026	9	INV	P	3,375.00	3/2/2026	0070402		2/24/2026
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447612		26019958	2026	9	INV	P	300.00	3/2/2026	0070354		2/16/2026
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453308		26022673	2026	9	INV	P	7,365.00	3/25/2026	453308		3/25/2026
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453143		26022677	2026	9	INV	P	1,440.00	3/24/2026	0070615		3/19/2026
1739	ROCKBRIDGE ES	589.1000.561099.74821.3440.9990.0272.090.0000	SURPLUS	431404		0	2026	6	INV	P	2,500.00	12/10/2025	ASCP FY25-8		10/27/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429126		26010887	2026	5	INV	P	1,400.00	11/20/2025	1294002-1		10/24/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429125		26011075	2026	5	INV	P	1,190.00	11/20/2025	DECACLOUD		11/1/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429080		26011172	2026	5	INV	P	230.00	11/20/2025	1300004		10/24/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429527		26011201	2026	5	INV	P	115.00	11/21/2025	001317003		11/21/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429151		26011208	2026	5	INV	P	700.00	11/20/2025	1217002- vendor corr		11/20/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431143		26011903	2026	6	INV	P	900.00	12/4/2025	1298002		10/29/2025
11218	ROCKDALE CTY SCHOOLS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	439488		26015876	2026	7	INV	P	96.44	1/28/2026	2026-86		1/12/2026
18786	ROCKET DRONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429116		26011152	2026	5	INV	P	1,000.00	11/20/2025	0005398		11/20/2025
698	ROCKET SOFTWARE INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	454022		26021876	2026	9	INV	P	2,551.49	3/26/2026	2110241960		3/26/2026
17924	RODENTPRO.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407624		25025810	2026	2	INV	P	766.10	8/13/2025	899072		8/13/2025
17924	RODENTPRO.COM, LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	434817		0	2026	6	INV	P	595.55		434817		11/27/2025
17924	RODENTPRO.COM, LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	463377		0	2026	10	INV	P	674.40		463377		3/27/2026
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408452		0	2026	2	INV	P	211.25	8/22/2025	080725COBB5829		8/19/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417873		26004819	2026	3	INV	P	4,485.00	9/30/2025	100095		9/27/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	423895		26004819	2026	4	INV	P	2,606.75	11/3/2025	002		10/17/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426313		26004819	2026	5	INV	P	1,367.50	11/17/2025	0004		10/25/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428601		26004819	2026	5	INV	P	650.00	11/20/2025	01		11/13/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430233		26004819	2026	6	INV	P	1,365.00	12/4/2025	05		11/1/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430469		26004819	2026	6	INV	P	585.00	12/4/2025	0210		11/20/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436507		26004819	2026	7	INV	P	650.00	1/9/2026	006		12/8/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	438080		26004819	2026	7	INV	P	260.00	1/15/2026	15		1/13/2026
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447865		26004819	2026	9	INV	P	682.50	3/6/2026	16		2/11/2026
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461536		26025545	2026	10	INV	P	1,527.50	4/24/2026	17		3/24/2026
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461537		26025545	2026	10	INV	P	1,625.00	4/24/2026	18		4/7/2026
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461538		26025545	2026	10	INV	P	390.00	4/24/2026	20		4/21/2026
12978	RODNEY LIVINGSTON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	462766		26026480	2026	10	INV	P	400.00	4/28/2026	01		4/28/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	463579		26026978	2026	10	INV	P	1,075.00	4/30/2026	RX0423-03192026-3465		3/19/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	463583		26026978	2026	10	INV	P	1,075.00	4/30/2026	RX0423-03192026-3467		3/19/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	463570		26026978	2026	10	INV	P	1,075.00	4/30/2026	RX0423-03192026-3468		3/19/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	463581		26026978	2026	10	INV	P	1,075.00	4/30/2026	RX0423-03192026-3472		3/19/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	463562		26026979	2026	10	INV	P	1,075.00	4/30/2026	RX0607-03192026-3473		3/19/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	463554		26026979	2026	10	INV	P	1,075.00	4/30/2026	RX0607-03192026-3474		3/19/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	463568		26026979	2026	10	INV	P	1,075.00	4/30/2026	RX0607-03202026-3485		3/20/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	463566		26026979	2026	10	INV	P	1,075.00	4/30/2026	RX0607-03202026-3486		3/20/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.4000.1750.4067.030.2026	DUES AND FEES	463754		26026981	2026	10	INV	P	1,075.00	4/30/2026	RX0712-03102026-3215		3/10/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.4000.1750.4067.030.2026	DUES AND FEES	463732		26026981	2026	10	INV	P	1,075.00	4/30/2026	RX0712-03112026-3255		3/11/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.4000.1750.4067.030.2026	DUES AND FEES	463734		26026981	2026	10	INV	P	1,075.00	4/30/2026	RX0712-03242026-3557		3/24/2026
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.4000.1750.4067.030.2026	DUES AND FEES	463753		26026981	2026	10	INV	P	1,075.00	4/30/2026	RX0712-03242026-3558		3/24/2026
4616	RON TURLEY ASSOCIAES	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420420		26007351	2026	4	INV	P	16,035.89	10/17/2025	70049		8/1/2025
1369	RONALD B MITCHELL	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410784		26003166	2026	2	INV	P	900.00	8/29/2025	RBMJu253H		6/26/2025
1369	RONALD B MITCHELL	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	426304		26009199	2026	5	INV	P	600.00	11/14/2025	RBMSept252D		9/4/2025
1369	RONALD B MITCHELL	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432421		26011567	2026	6	INV	P	300.00	12/12/2025	RBMSept2625MJ		9/26/2025
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423884		25020802	2026	4	INV	P	1,905.85	10/31/2025	M466013		10/23/2025
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425287		25020802	2026	5	INV	P	494.54	11/6/2025	M469893		10/23/2025
2386	RONALD SACHS VIOLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425583		26009558	2026	5	INV	P	3,664.00	11/5/2025	475451		11/4/2025
2386	RONALD SACHS VIOLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453569		26021755	2026	9	INV	P	202.00	3/25/2026	495532		3/25/2026
17254	RONALD WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460654		26025908	2026	10	INV	P	250.00	4/20/2026	RONWILL		4/6/2026
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428658		0	2026	5	INV	P	120.00	11/20/2025	110825ARABIA12169		11/19/2025
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434049		0	2026	6	INV	P	157.50	12/19/2025	120225ARABIA12169		12/16/2025
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438144		0	2026	7	INV	P	259.50	1/15/2026	121625ARABIA12169		1/14/2026
8482	ROOSEVELT HOTEL,	402.2230.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	441735		0	2026	6	INV	P	1,088.28		441735		12/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8482	ROOSEVELT HOTEL,	402.2230.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	440536		0	2026	7	INV	P	1,088.28		440536		12/27/2025
8482	ROOSEVELT HOTEL,	402.2230.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	440537		0	2026	7	INV	P	1,333.44		440537		12/27/2025
16623	ROSAMARI AMEZAGA	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	411346		26002015	2026	2	INV	P	1,517.31	8/29/2025	0007		12/18/2024
9999	Rosangela Maria Marq	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	411477		0	2026	3	INV	P	25.00	9/12/2025	Pleasantdale-ATP26.1		8/12/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413608		26004422	2026	3	INV	P	637.20	9/12/2025	Fall into STEM		9/12/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423496		26008405	2026	4	INV	P	510.00	10/24/2025	000122		10/24/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428488		26010843	2026	5	INV	P	1,700.00	11/18/2025	000127		11/18/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431795		0	2026	6	INV	P	750.00	12/8/2025	140		12/8/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449551		26020861	2026	9	INV	P	4,825.00	3/10/2026	000156		2/27/2026
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456524		26023418	2026	10	INV	P	4,950.00	4/7/2026	000163		4/7/2026
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460512		26025470	2026	10	INV	P	2,465.00	4/20/2026	000167		3/31/2026
12143	ROSAS CHICKEN & WAFF	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462470		26026868	2026	10	INV	P	1,660.00	4/27/2026	000186		4/27/2026
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463557		26027126	2026	10	INV	P	2,420.00	4/28/2026	000167RC		3/31/2026
17022	ROSE LINDSEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417773		26005802	2026	3	INV	P	50.00	9/29/2025	092925		9/29/2025
9999	Rose Vernot	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410259		0	2026	3	INV	P	35.00	9/12/2025	SRR-9344517		8/25/2025
9999	Roselyn Zimmerman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433910		0	2026	6	INV	P	10.25	12/19/2025	SRR-92874060		12/16/2025
9999	Rosemarie Hoyte	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446103		0	2026	8	INV	P	15.74	2/20/2026	022026		2/20/2026
9999	ROSEN CENTRE ONLINE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	431349		0	2026	4	INV	P	712.44		431349		10/27/2025
15536	ROSEN SHINGLE CREEK	402.2213.558000.40024.1560.1750.1054.030.2026	TRAVEL - EMPLOYEES	462026		26026281	2026	10	INV	P	746.55	4/30/2026	69869SG561268		4/24/2026
15536	ROSEN SHINGLE CREEK	402.2213.558000.40024.1560.1750.1054.030.2026	TRAVEL - EMPLOYEES	462029		26026281	2026	10	INV	P	746.55	4/30/2026	69869SG561269		4/24/2026
15536	ROSEN SHINGLE CREEK	402.2213.558000.40024.1860.1750.0107.030.2026	TRAVEL - EMPLOYEES	463747		26027073	2026	10	INV	P	2,239.65	4/30/2026	26027073		3/18/2026
15536	ROSEN SHINGLE CREEK	402.2213.558000.40024.2180.1750.4058.030.2026	TRAVEL - EMPLOYEES	463623		26027074	2026	10	INV	P	3,508.50	4/30/2026	26027074		3/18/2026
15536	ROSEN SHINGLE CREEK	402.2213.558000.40024.4150.1750.0575.030.2026	TRAVEL - EMPLOYEES	463602		26027077	2026	10	INV	P	1,165.50	4/30/2026	6562		3/26/2026
295	ROSETTA STONE LTD	460.1000.553200.07221.7130.1816.6015.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	412997		26003491	2026	3	INV	P	90,000.00	9/12/2025	RS553116		9/4/2025
19339	ROSS PHILLIPS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456649		26024382	2026	10	INV	P	243.00	4/8/2026	0652		2/21/2026
16580	ROTHSCHILD MARKETING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417141		26005719	2026	3	INV	P	1,489.45	9/26/2025	124		9/26/2025
16580	ROTHSCHILD MARKETING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431112		26011652	2026	6	INV	P	1,994.30	12/12/2025	26011652		12/4/2025
16580	ROTHSCHILD MARKETING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460809		26025328	2026	10	INV	P	489.65	4/20/2026	26025328		4/20/2026
18521	ROUND ONE ENTERTAINM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426780		26009994	2026	5	INV	P	719.82	11/11/2025	126745108		11/12/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.03224.1380.1750.8010.030.2025	SUPPLIES	407066		25030098	2026	2	INV	P	11,165.00	8/15/2025	100230348-00		6/10/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	407073		25031120	2026	2	INV	P	3,117.00	8/15/2025	100231983-00		8/11/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.2620.1750.0409.030.2025	SUPPLIES	411973		25029926	2026	3	INV	P	4,779.40	9/5/2025	100219874-00		8/21/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	415901		25030947	2026	3	INV	P	8,700.00	9/29/2025	100222921-00		6/26/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	443724		26009417	2026	8	INV	P	1,476.30	2/12/2026	100327689-00		2/6/2026
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	461653		26016068	2026	10	INV	P	12,987.50	4/24/2026	100353817-00		2/4/2026
6601	ROURKE EDUCATIONAL M	100.2210.564200.00011.8570.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	461106		26022613	2026	10	INV	P	2,971.54	4/24/2026	100388941-00		4/17/2026
88888	Roxana Saligan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453797		0	2026	9	INV	P	100.00	3/26/2026	1225602		3/26/2026
18768	ROYAL MUSCLE RACING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422681		26008192	2026	4	INV	P	200.00	10/22/2025	422681		10/22/2025
15326	ROYAL PRIESTHOOD DES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460408		26025273	2026	10	INV	P	1,960.00	4/17/2026	2026-110		4/17/2026
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	400342		25006305	2026	1	INV	P	5,247.30	7/10/2025	250298		7/3/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402017		25006305	2026	1	INV	P	2,358.15	7/17/2025	250319		7/7/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402018		25006305	2026	1	INV	P	5,969.26	7/17/2025	250324		7/10/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	409100		25006301	2026	2	INV	P	4,609.16	8/22/2025	260025		8/21/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	408592		25006305	2026	2	INV	P	2,750.50	8/22/2025	25006305		8/19/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	408594		25006305	2026	2	INV	P	3,437.90	8/22/2025	260022		8/19/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408252		25013316	2026	2	INV	P	78,498.71	8/22/2025	260017		8/11/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408253		25013316	2026	2	INV	P	88,036.56	8/22/2025	260012		8/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	409099		25013316	2026	2	INV	P	84,752.88	8/22/2025	260024		8/21/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416471		26002415	2026	3	INV	P	81,402.56	9/29/2025	260051		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416468		26002415	2026	3	INV	P	84,683.73	9/29/2025	260052		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416099		26002415	2026	3	INV	P	92,779.69	9/29/2025	260053		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416096		26002415	2026	3	INV	P	94,448.68	9/29/2025	260054		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416081		26002415	2026	3	INV	P	85,671.76	9/29/2025	260055		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	418788		26002415	2026	4	INV	P	100,033.77	10/3/2025	260060		9/30/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419774		26002415	2026	4	INV	P	84,344.63	10/10/2025	260064		10/6/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422058		26002415	2026	4	INV	P	70,445.58	10/17/2025	260079		10/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424083		26002415	2026	4	INV	P	86,692.58	11/3/2025	260090		10/28/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	425585		26002415	2026	5	INV	P	96,905.16	11/7/2025	260096		11/3/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428585		26002415	2026	5	INV	P	85,700.33	11/24/2025	260105		11/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430751		26002415	2026	5	INV	P	61,119.63	12/4/2025	260119		12/1/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432198		26002415	2026	6	INV	P	87,441.81	12/12/2025	260129		12/9/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435383		26002415	2026	6	INV	P	83,080.90	1/6/2026	260132		12/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435384		26002415	2026	6	INV	P	102,787.17	1/6/2026	260135		12/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436118		26002415	2026	6	INV	P	58,197.71	1/6/2026	260138		12/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	437858		26002415	2026	7	INV	P	64,759.29	1/16/2026	260148		1/13/2026
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439414		26002415	2026	7	INV	P	63,069.47	1/28/2026	260155		1/20/2026
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	441423		26002415	2026	7	INV	P	68,616.89	1/30/2026	260158A		1/27/2026
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	442829		26002415	2026	8	INV	P	87,840.11	2/6/2026	260164		2/2/2026
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	443812		26002415	2026	8	INV	P	73,671.10	2/13/2026	260171		2/9/2026
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	445671		26002415	2026	8	INV	P	89,721.37	2/20/2026	260175		2/17/2026
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	448188		26002415	2026	9	INV	P	84,161.48	3/6/2026	260185		3/3/2026
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	450061		26002415	2026	9	INV	P	90,135.48	3/13/2026	260200		3/10/2026
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	403650		26000220	2026	1	INV	P	3,345.00	7/28/2025	DC072527		7/18/2025
9999	ROYAL RESTROOMS OF G	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429195		0	2026	3	INV	P	2,159.98		429195		9/27/2025
15952	ROYAL RESTROOMS OF G	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416767		26004974	2026	3	INV	P	1,100.00	9/29/2025	DC041425BL		5/15/2025
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	416767		26004974	2026	3	INV	P	3,750.00	9/29/2025	DC041425BL		5/15/2025
15952	ROYAL RESTROOMS OF G	100.2300.573400.00011.7010.9990.8010.092.0000	PURCHASE/LEASE EQUIPMENT-TECH	417159		26005806	2026	3	INV	P	3,695.00	9/26/2025	DK092725SE		9/26/2025
15952	ROYAL RESTROOMS OF G	100.2600.544400.00011.7520.9990.8013.040.0000	OTHER RENTALS	440744		26006924	2026	7	INV	P	2,400.00	1/28/2026	DC60925BL.1		10/7/2025
15952	ROYAL RESTROOMS OF G	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441955		26006925	2026	7	INV	P	1,100.00	1/30/2026	DC60925BL.2A		10/7/2025
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	461286		26005956	2026	10	INV	P	28,400.00	4/24/2026	DC042126		4/21/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413585		26004406	2026	3	INV	P	669.17	9/12/2025	21390469		5/1/2025
7615	ROYAL TROPHIES	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	431583		26007848	2026	6	INV	P	1,121.00	12/9/2025	21391589		12/4/2025
7615	ROYAL TROPHIES	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	431584		26007848	2026	6	INV	P	84.00	12/9/2025	21391716		12/4/2025
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446175		26018867	2026	8	INV	P	1,352.40	2/23/2026	02172026		2/17/2026
7615	ROYAL TROPHIES	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	451624		26007848	2026	9	INV	P	1,001.95	3/20/2026	21392279		3/16/2026
7615	ROYAL TROPHIES	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	454028		26007848	2026	9	INV	P	996.10	3/27/2026	21392364		3/25/2026
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450118		26020852	2026	9	INV	P	297.00	3/12/2026	21392212		3/8/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449426		26020892	2026	9	INV	P	675.00	3/10/2026	002374		3/6/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449647		26021078	2026	9	INV	P	1,057.50	3/11/2026	21392220		3/11/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450543		26021267	2026	9	INV	P	188.70	3/16/2026	21391881		1/16/2026
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452755		26021779	2026	9	INV	P	1,017.00	3/25/2026	21392309		3/23/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450940		26021800	2026	9	INV	P	436.50	3/17/2026	002394		3/17/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451969		26021840	2026	9	INV	P	1,237.50	3/20/2026	002400		3/20/2026
7615	ROYAL TROPHIES	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	453505		26022000	2026	9	INV	P	855.00	3/25/2026	21392177		3/25/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451441		26022014	2026	9	INV	P	1,305.00	3/18/2026	RT2026		3/18/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452711		26022376	2026	9	INV	P	922.50	3/23/2026	21392190		3/3/2026
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453877		26022878	2026	9	INV	P	540.00	3/26/2026	RT031726		3/17/2026
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455556		26023260	2026	9	INV	P	1,800.00	4/1/2026	000001		4/1/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455273		26023603	2026	9	INV	P	319.50	3/31/2026	455273		3/31/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456985		26020692	2026	10	INV	P	1,224.00	4/13/2026	21392193		3/4/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457026		26021659	2026	10	INV	P	1,485.00	4/13/2026	21392381		4/13/2026
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456412		26023806	2026	10	INV	P	1,575.00	4/7/2026	21392390		3/30/2026
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455805		26023904	2026	10	INV	P	1,260.00	4/1/2026	26023904		4/1/2026
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456671		26023940	2026	10	INV	P	1,215.00	4/8/2026	21392191		3/6/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456687		26024567	2026	10	INV	P	243.00	4/8/2026	21392340		4/8/2026
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458176		26024652	2026	10	INV	P	126.00	4/16/2026	21392443		4/6/2026
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460589		26025309	2026	10	INV	P	67.50	4/20/2026	21392267		4/20/2026
88888	RSA Tower	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413604		0	2026	3	INV	P	560.07	9/15/2025	02922		9/9/2025
9999	RTA Fleet Success	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	425013		0	2026	5	INV	P	2,590.00		425013		9/27/2025
18461	RUBIN CALDWELL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429042		26010244	2026	5	INV	P	2,535.00	11/20/2025	5020		10/11/2025
18461	RUBIN CALDWELL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429044		26010244	2026	5	INV	P	552.50	11/20/2025	6020		10/17/2025
18461	RUBIN CALDWELL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429046		26010244	2026	5	INV	P	487.50	11/20/2025	7020		11/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18461	RUBIN CALDWELL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433886		26010244	2026	6	INV	P	325.00	12/19/2025	5724		12/12/2025
6741	RUBY FALLS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446199		26019158	2026	8	INV	P	3,344.00	2/23/2026	47437B8		2/23/2026
2592	RUSH TRUCK CENTER AT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452186		0	2026	9	INV	P	1,750.00		452186		2/27/2026
18228	RUTGERS THE STATE UN	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	410372		26001770	2026	2	INV	P	975.00	8/29/2025	CV-9364-0053-0060		5/29/2025
3410	RUTHERFORD LEARNING	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	453551		26016073	2026	9	INV	P	37,000.00	3/26/2026	DeKalbfbclabspring26		3/25/2026
17299	RWANDA WRIGHT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	454015		26023235	2026	9	INV	P	71.84	3/26/2026	3919064090842079		3/26/2026
2833	RWS GROUP	100.2100.553200.07711.7130.9990.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	461922		26024871	2026	10	INV	P	27,744.42	4/24/2026	USS094182		4/23/2026
88888	Ryan Colegrove	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416639		0	2026	3	INV	P	339.15	9/24/2025	618350528-2		9/18/2025
88888	Ryan Colegrove	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434569		0	2026	6	INV	P	356.16	12/18/2025	02011		12/11/2025
88888	Ryan Colegrove	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434937		0	2026	6	INV	P	79.02	12/19/2025	061839		12/16/2025
9999	RYAN HALL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424641		0	2026	4	INV	P	300.00	10/31/2025	UNCLAIMEDPRO21500951		9/19/2025
88888	Ryan Johnson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455976		0	2026	10	INV	P	889.00	4/2/2026	345243,5294,5917,967		2/23/2026
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408325		25030945	2026	2	INV	P	4,841.12	8/22/2025	ML0997		7/10/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408330		25030945	2026	2	INV	P	4,902.45	8/22/2025	MX8024		7/14/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408327		25030945	2026	2	INV	P	4,973.52	8/22/2025	MT6537		7/17/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408332		25030945	2026	2	INV	P	4,942.93	8/22/2025	N06105		7/21/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408334		25030945	2026	2	INV	P	4,232.37	8/22/2025	N34621		7/28/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	430398		25030945	2026	5	INV	P	1,062.05	12/4/2025	NH0617		8/19/2025
9999	RYDIN	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410035		0	2026	1	INV	P	2,935.50		410035		7/28/2025
11763	RYDIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408259		26001938	2026	2	INV	P	575.54	8/26/2025	01731		8/19/2025
11763	RYDIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417839		26006048	2026	3	INV	P	670.12	9/29/2025	133853		9/29/2025
11763	RYDIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434358		26013807	2026	6	INV	P	841.04	12/17/2025	434358		12/17/2025
4622	S&S WORLDWIDE INC	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	410816		25022137	2026	2	INV	P	48.82	8/29/2025	IN101659828		8/26/2025
4622	S&S WORLDWIDE INC	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	425504		26005849	2026	5	INV	P	332.89	11/6/2025	IN101679190		10/7/2025
4622	S&S WORLDWIDE INC	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432141		26009219	2026	6	INV	P	156.29	12/12/2025	IN101700856		12/2/2025
4622	S&S WORLDWIDE INC	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	435469		26009026	2026	7	INV	P	330.86	1/6/2026	IN101693532		11/11/2025
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	437472		26010109	2026	7	INV	P	130.53	1/15/2026	IN101706846		12/18/2025
4622	S&S WORLDWIDE INC	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	437826		26012018	2026	7	INV	P	417.62	1/15/2026	in101711645		1/7/2026
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	444518		26010109	2026	8	INV	P	18.00	2/12/2026	IN101715756		1/20/2026
4622	S&S WORLDWIDE INC	100.1000.561500.00011.3420.2021.0297.127.0000	EXPENDABLE EQUIPMENT	444518		26010109	2026	8	INV	P	119.97	2/12/2026	IN101715756		1/20/2026
4622	S&S WORLDWIDE INC	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	446248		26015625	2026	8	INV	P	732.77	2/27/2026	IN101723723		2/17/2026
4622	S&S WORLDWIDE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442511		26017304	2026	8	INV	P	245.41	2/4/2026	QU113752		2/4/2026
4622	S&S WORLDWIDE INC	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	453179		26015625	2026	9	INV	P	401.44	3/26/2026	IN101735791		3/24/2026
4622	S&S WORLDWIDE INC	100.1000.561500.00011.5260.1081.0301.124.0000	EXPENDABLE EQUIPMENT	448514		26017236	2026	9	INV	P	334.35	3/6/2026	IN101722576		2/11/2026
4622	S&S WORLDWIDE INC	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	453049		26020750	2026	9	INV	P	1,143.75	3/26/2026	IN101733674		3/17/2026
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	458313		26023058	2026	10	INV	P	155.95	4/16/2026	IN101738082		3/30/2026
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401277		0	2026	1	INV	P	254.80	7/14/2025	26S01 -258		7/14/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404464		0	2026	1	INV	P	254.80	7/30/2025	26S02 -254		7/29/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407419		0	2026	2	INV	P	254.80	8/13/2025	26S03 -255		8/13/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411222		0	2026	2	INV	P	254.80	8/28/2025	26S04 -246		8/28/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414354		0	2026	3	INV	P	254.80	9/15/2025	26S05 -245		9/15/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417515		0	2026	3	INV	P	254.80	9/26/2025	26S06 -248		9/26/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421326		0	2026	4	INV	P	254.80	10/13/2025	26S07 -245		10/13/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424519		0	2026	4	INV	P	254.80	10/30/2025	26S08 -247		10/30/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427093		0	2026	5	INV	P	254.80	11/12/2025	26S09 -248		11/12/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427131		0	2026	5	INV	P	434.70	11/12/2025	26S09 -319		11/12/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429720		0	2026	5	INV	P	254.80	11/21/2025	26S10 -244		11/21/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429756		0	2026	5	INV	P	434.70	11/21/2025	26S10 -316		11/21/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433560		0	2026	6	INV	P	254.80	12/15/2025	26S11 -251		12/15/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433596		0	2026	6	INV	P	434.70	12/15/2025	26S11 -324		12/15/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435832		0	2026	7	INV	P	254.80	1/5/2026	26S12 -249		1/5/2026
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438031		0	2026	7	INV	P	254.80	1/14/2026	26S13 -249		1/14/2026
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440922		0	2026	7	INV	P	254.80	1/28/2026	26S14 -251		1/27/2026
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444170		0	2026	8	INV	P	254.80	2/11/2026	26S15 -269		2/11/2026
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446757		0	2026	8	INV	P	254.80	2/25/2026	26S16 -253		2/25/2026
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449806		0	2026	9	INV	P	254.80	3/11/2026	26S17 -253		3/11/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454878		0	2026	9	INV	P	254.80	3/30/2026	26S18 -257		3/30/2026
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456851		0	2026	10	INV	P	254.80	4/14/2026	26S19 -260		4/13/2026
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464123		0	2026	10	INV	P	254.80	4/29/2026	26S20 -249		4/29/2026
9999	Sabrina Avila	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412946		0	2026	4	INV	P	9.10	10/3/2025	SRR-9358061		9/11/2025
18615	SABRINA MANNS	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	415985		26004778	2026	3	INV	P	1,076.50	9/29/2025	060525		6/5/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400546		25000170	2026	1	INV	P	5,100.00	7/10/2025	11944		6/23/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400545		25018402	2026	1	INV	P	10,667.50	7/10/2025	11943		6/20/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400547		25030949	2026	1	INV	P	27,412.50	7/10/2025	11942		6/17/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	422327		25030949	2026	4	INV	P	19,040.00	10/22/2025	11945		7/3/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	457186		26019919	2026	10	INV	P	23,205.00	4/16/2026	11958		4/3/2026
274	SAFEGUARD BUSINESS S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	401898		25031652	2026	1	INV	P	382.63	7/16/2025	FernbankScienceCente		7/16/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400553		26000095	2026	1	INV	P	272.88	7/9/2025	9008257366		7/8/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	403415		26000154	2026	1	INV	P	374.80	7/28/2025	9008308849		7/15/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	403637		26000243	2026	1	INV	P	374.81	7/28/2025	9008361375		7/19/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	406083		26000242	2026	2	INV	P	453.05	8/8/2025	9008371431		7/21/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	407159		26000906	2026	2	INV	P	88.01	8/15/2025	9008480618		8/5/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	418216		26004162	2026	3	INV	P	328.84	10/3/2025	9008892150		9/25/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418744		26004310	2026	4	INV	P	272.88	10/3/2025	9008891789		9/25/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419626		26006942	2026	4	INV	P	559.46	10/7/2025	419626		10/7/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	424042		26007459	2026	4	INV	P	353.48	11/3/2025	9009111816		10/23/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422867		26008221	2026	4	INV	P	272.88	10/27/2025	9009015903		10/10/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	428698		26009342	2026	5	INV	P	272.88	11/20/2025	9009244611		11/8/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	430490		26008932	2026	6	INV	P	272.88	12/5/2025	9009287687		11/15/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	433126		26009631	2026	6	INV	P	353.48	12/12/2025	9008522324		8/8/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	431653		26009930	2026	6	INV	P	353.47	12/12/2025	9009326148		11/19/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	432331		26010323	2026	6	INV	P	271.83	12/12/2025	9009326371		11/19/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	432015		26010324	2026	6	INV	P	514.25	12/12/2025	9009360700		11/22/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	431046		26011095	2026	6	INV	P	272.88	12/5/2025	9009337939		11/21/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	435561		26010913	2026	7	INV	P	254.33	1/6/2026	9009391665		11/27/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	436610		26014016	2026	7	INV	P	353.47	1/9/2026	9009585571		12/23/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441232		26016583	2026	7	INV	P	371.88	1/28/2026	9008280773		1/28/2026
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	443459		26008933	2026	8	INV	P	514.25	2/12/2026	9009337346		11/20/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	445289		26015584	2026	8	INV	P	290.29	2/23/2026	9009942434		2/5/2026
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	442668		26015826	2026	8	INV	P	483.70	2/5/2026	9009757502		1/15/2026
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	453272		26015489	2026	9	INV	P	766.99	3/26/2026	9010158157		2/28/2026
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	452668		26017198	2026	9	INV	P	375.99	3/26/2026	9010022436		2/13/2026
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	453850		26022220	2026	9	INV	P	535.15	3/26/2026	9010390219		3/25/2026
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	457952		26022219	2026	10	INV	P	295.53	4/16/2026	9010461690		4/1/2026
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	457965		26023463	2026	10	INV	P	354.66	4/16/2026	601656536		4/14/2026
274	SAFEGUARD BUSINESS S	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	457897		26024343	2026	10	INV	P	273.96	4/16/2026	9010575328		4/14/2026
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	456416		26024344	2026	10	INV	P	48.52	4/16/2026	9010285457		3/14/2026
274	SAFEGUARD BUSINESS S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456971		26024454	2026	10	INV	P	109.95	4/13/2026	Q48653		5/6/2026
88888	Sagamore Hills Eleme	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446998		0	2026	8	INV	P	90.00	2/26/2026	03112026		3/11/2026
2232	SAGAMORE HILLS ES	589.1000.561099.64921.3500.9990.5065.090.0000	SURPLUS	431521		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-35		10/27/2025
2232	SAGAMORE HILLS ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448559		0	2026	9	INV	P	90.00	3/5/2026	030526-01		3/5/2026
2232	SAGAMORE HILLS ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448423		26020363	2026	9	INV	P	40.00	3/5/2026	030526		3/5/2026
2232	SAGAMORE HILLS ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448572		26020423	2026	9	INV	P	45.00	3/5/2026	448572		3/5/2026
2232	SAGAMORE HILLS ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448798		26020643	2026	9	INV	P	40.00	3/6/2026	448798		3/6/2026
2232	SAGAMORE HILLS ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450009		26021100	2026	9	INV	P	65.00	3/11/2026	email		3/11/2026
2232	SAGAMORE HILLS ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451044		26021629	2026	9	INV	P	10.00	3/17/2026	031026		3/10/2026
18941	SAIS	414.2213.559500.37821.9230.1784.8010.030.2026	OTHER PURCHASED SERVICES	439898		26014656	2026	7	INV	P	1,818.00	1/28/2026	12679		1/5/2026
18941	SAIS	414.2213.559500.37821.9280.1784.8010.030.2026	OTHER PURCHASED SERVICES	440641		26014853	2026	7	INV	P	795.00	1/28/2026	12680		1/5/2026
17725	SALARY.COM LLC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422340		26007888	2026	4	INV	P	9,375.00	10/27/2025	INV78949		8/27/2025
4628	SALEM MIDDLE SCHOOL	100.1000.561000.36511.5690.3011.0291.035.0000	SUPPLIES	404991		25009202	2026	1	INV	P	3,200.00	8/1/2025	FACS25986		7/24/2025
4628	SALEM MIDDLE SCHOOL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410728		26002551	2026	2	INV	P	3,500.00	8/29/2025	251108-6		8/22/2025
4629	SALEM PRESS PRODUCT	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	408589		25014871	2026	2	INV	P	944.00	8/22/2025	190844		2/7/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	411336		26003355	2026	2	INV	P	4,850.00	8/28/2025	0001-2025-111912		8/28/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	412292		26003675	2026	3	INV	P	4,850.00	10/14/2025	0001-2025-9677		9/5/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	412293		26003676	2026	3	INV	P	4,850.00	10/14/2025	0001-2025-11379		9/5/2025
15684	SALTBOX, INC.	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	421644		26007521	2026	4	INV	P	5,090.00	10/14/2025	0001-2025-14831		10/14/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	426249		26008563	2026	5	INV	P	5,344.50	11/10/2025	0001-2025-16510		11/10/2025
15684	SALTBOX, INC.	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	434396		26013755	2026	6	INV	P	5,090.00	12/17/2025	0001-2025-18291		12/17/2025
15684	SALTBOX, INC.	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	438720		0	2026	7	INV	P	4,988.20	1/16/2026	0001-2026-576		1/1/2026
15684	SALTBOX, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443465		26017723	2026	8	INV	P	4,869.40	2/9/2026	0001-2026-1858		2/1/2026
15684	SALTBOX, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451791		26022164	2026	9	INV	P	4,988.20	3/20/2026	03012026		3/20/2026
15684	SALTBOX, INC.	100.2600.544400.00011.6600.9990.6010.035.0000	OTHER RENTALS	456610		26023550	2026	10	INV	P	4,988.20	4/14/2026	0001-2026-5332		4/1/2026
88888	Sam Bennett	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437258		0	2026	7	INV	P	23.98	1/9/2026	437258		1/9/2026
88888	Sam Bennett	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450344		0	2026	9	INV	P	23.98	3/12/2026	450344		3/12/2026
88888	Sam Bennett	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450349		0	2026	9	INV	P	46.63	3/12/2026	450349		3/12/2026
13793	SAM LABS INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	424257		26004369	2026	4	INV	P	804.97	10/31/2025	INUS0004765		9/19/2025
16743	SAM TELL & SON INC	622.3100.561000.00061.8200.9990.8015.050.0000	SUPPLIES	425329		26005923	2026	5	INV	P	209.60	11/7/2025	921779		10/28/2025
16743	SAM TELL & SON INC	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425329		26005923	2026	5	INV	P	1,864.96	11/7/2025	921779		10/28/2025
16743	SAM TELL & SON INC	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	433936		26002745	2026	6	INV	P	23,310.00	12/19/2025	919247		10/8/2025
16743	SAM TELL & SON INC	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	436365		26004389	2026	7	INV	P	4,757.00	1/9/2026	918252		9/30/2025
16743	SAM TELL & SON INC	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	448144		26007764	2026	9	INV	P	77,097.80	3/6/2026	925084		11/21/2025
9999	Samantha Fitts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412952		0	2026	4	INV	P	90.00	10/3/2025	SRR-09259910		9/11/2025
18782	SAMANTHA HUTCHERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422152		26007780	2026	4	INV	P	50.00	10/17/2025	1041408		5/30/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403653		0	2026	1	INV	P	180.00	7/25/2025	72325		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403706		0	2026	1	INV	P	250.00	7/25/2025	0725250		7/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401420		26000077	2026	1	INV	P	126.46	7/15/2025	72425		7/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401769		26000241	2026	1	INV	P	41.94	7/15/2025	71525		7/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401855		26000276	2026	1	INV	P	33.37	7/16/2025	26-Renewal		7/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401989		26000296	2026	1	INV	P	486.59	7/16/2025	071625sams		7/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402050		26000311	2026	1	INV	P	62.73	7/17/2025	NewTeacherBreakfast		7/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402184		26000313	2026	1	INV	P	100.00	7/17/2025	717		7/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402139		26000319	2026	1	INV	P	137.42	7/17/2025	71725		7/17/2025
4631	SAMS CLUB	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	402794		26000367	2026	1	INV	P	633.88	7/28/2025	26000367		7/17/2025
4631	SAMS CLUB	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	403050		26000368	2026	1	INV	P	243.58	7/24/2025	26000368		7/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402543		26000617	2026	1	INV	P	127.18	7/21/2025	20250721SC		7/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402612		26000629	2026	1	INV	P	231.68	7/21/2025	Watkins72125		7/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403713		26000687	2026	1	INV	P	128.42	7/25/2025	kles072525		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402908		26000690	2026	1	INV	P	134.62	7/23/2025	SCBC720		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402904		26000705	2026	1	INV	P	265.54	7/23/2025	0717202510374		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403375		26000750	2026	1	INV	P	620.14	7/24/2025	72225		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402925		26000758	2026	1	INV	P	297.94	7/23/2025	79795498798		7/23/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403329		26000767	2026	1	INV	P	709.70	7/24/2025	968		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402979		26000779	2026	1	INV	P	108.22	7/23/2025	722251		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402986		26000799	2026	1	INV	P	130.42	7/23/2025	7232025		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403020		26000803	2026	1	INV	P	130.04	7/23/2025	403020		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403250		26000809	2026	1	INV	P	265.42	7/24/2025	072426		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403425		26000814	2026	1	INV	P	159.10	7/24/2025	07232025		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403228		26000846	2026	1	INV	P	314.04	7/24/2025	Sam's Club Online		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403278		26000856	2026	1	INV	P	386.94	7/24/2025	SAMS72425		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403310		26000868	2026	1	INV	P	384.44	7/24/2025	403310		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403323		26000870	2026	1	INV	P	113.56	7/24/2025	11356		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403318		26000873	2026	1	INV	P	470.42	7/24/2025	403318		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403370		26000891	2026	1	INV	P	497.92	7/24/2025	72525		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403377		26000892	2026	1	INV	P	200.00	7/24/2025	072425		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403381		26000894	2026	1	INV	P	497.92	7/25/2025	Sams 072425		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403774		26000898	2026	1	INV	P	569.62	7/25/2025	403774		7/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403691		26000899	2026	1	INV	P	208.47	7/25/2025	208		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403455		26000901	2026	1	INV	P	201.54	7/25/2025	07242025		7/24/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403580		26000951	2026	1	INV	P	650.00	7/25/2025	Sam's Cart		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403651		26000964	2026	1	INV	P	221.23	7/25/2025	072525sc		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403684		26000971	2026	1	INV	P	296.68	7/25/2025	072525-2		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403685		26000976	2026	1	INV	P	302.28	7/25/2025	07252025		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403672		26000980	2026	1	INV	P	231.20	7/25/2025	072525		7/25/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403724		26000992	2026	1	INV	P	469.46	7/25/2025	SAMS0724		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403765		26000995	2026	1	INV	P	412.84	7/25/2025	07252025CB		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403732		26000997	2026	1	INV	P	199.56	7/25/2025	sams072525		7/25/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403741		26000998	2026	1	INV	P	149.52	7/25/2025	SAMS0725		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403744		26001002	2026	1	INV	P	982.64	7/25/2025	7252025		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403745		26001003	2026	1	INV	P	543.97	7/25/2025	72525sams		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403761		26001005	2026	1	INV	P	266.66	7/25/2025	725255		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403805		26001013	2026	1	INV	P	174.70	7/25/2025	574754		7/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403823		26001089	2026	1	INV	P	271.50	7/25/2025	403823		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403859		26001098	2026	1	INV	P	125.00	7/26/2025	0726CART		7/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404172		26001159	2026	1	INV	P	180.90	7/29/2025	146		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404142		26001167	2026	1	INV	P	191.74	7/29/2025	SAMS072925		7/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404135		26001170	2026	1	INV	P	120.32	7/29/2025	404135		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404207		26001172	2026	1	INV	P	76.75	7/29/2025	0729202510375		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404210		26001178	2026	1	INV	P	301.67	7/29/2025	404210		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404549		26001184	2026	1	INV	P	212.81	7/29/2025	072925		7/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404780		26001188	2026	1	INV	P	490.00	7/30/2025	07302025		7/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404830		26001313	2026	1	INV	P	660.12	7/31/2025	404830		7/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404985		26001339	2026	1	INV	P	47.92	7/31/2025	73125		7/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404997		26001345	2026	1	INV	P	363.16	8/1/2025	073125		7/31/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409104		0	2026	2	INV	P	796.58	8/22/2025	1154		8/22/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409138		0	2026	2	INV	P	72.34	8/22/2025	82125		8/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411340		0	2026	2	INV	P	171.00	8/28/2025	MISC82625		8/28/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411459		0	2026	2	INV	P	109.32	8/29/2025	082725-1		8/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405004		26001382	2026	2	INV	P	180.84	8/1/2025	8125sams		8/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405032		26001389	2026	2	INV	P	64.32	8/1/2025	80125		8/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405039		26001391	2026	2	INV	P	1,146.12	8/1/2025	SC114612		8/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405879		26001482	2026	2	INV	P	88.20	8/5/2025	08052025		8/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406530		26001598	2026	2	INV	P	1,574.67	8/8/2025	08062025		8/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406297		26001669	2026	2	INV	P	159.68	8/7/2025	SAMS8125		8/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406649		26001684	2026	2	INV	P	949.15	8/8/2025	406649		8/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406619		26001699	2026	2	INV	P	347.34	8/8/2025	080725		8/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406689		26001759	2026	2	INV	P	63.70	8/19/2025	SAMRECEIPTS		8/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406650		26001808	2026	2	INV	P	104.62	8/8/2025	406650		8/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406938		26001960	2026	2	INV	P	300.00	8/11/2025	SC300.00		8/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406952		26001966	2026	2	INV	P	491.80	8/11/2025	406952		8/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406994		26002025	2026	2	INV	P	85.00	8/12/2025	RE81225		8/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407840		26002053	2026	2	INV	P	226.77	8/14/2025	08082025		8/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407533		26002143	2026	2	INV	P	250.00	8/13/2025	Sams81325		8/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407599		26002149	2026	2	INV	P	400.00	8/13/2025	MW08122025		8/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407628		26002160	2026	2	INV	P	282.51	8/13/2025	ROBERTS81325		8/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407786		26002176	2026	2	INV	P	66.68	8/14/2025	202508122		8/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407771		26002286	2026	2	INV	P	84.38	8/14/2025	20250814		8/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407878		26002292	2026	2	INV	P	306.56	8/15/2025	17543		8/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408034		26002297	2026	2	INV	P	135.00	8/15/2025	8/15/25		8/15/2025
4631	SAMS CLUB	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	407879		26002322	2026	2	INV	P	132.29	8/15/2025	26002322		8/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408395		26002395	2026	2	INV	P	674.34	8/19/2025	8112025		8/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408363		26002442	2026	2	INV	P	129.94	8/19/2025	408363		8/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408255		26002650	2026	2	INV	P	713.40	8/19/2025	408255		8/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408579		26002658	2026	2	INV	P	31.92	8/20/2025	08152025		8/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408486		26002662	2026	2	INV	P	1,547.26	8/20/2025	Sams-Aug		8/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408525		26002669	2026	2	INV	P	156.83	8/20/2025	misc818		8/20/2025
4631	SAMS CLUB	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	408478		26002675	2026	2	INV	P	425.54	8/20/2025	08192025		8/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408396		26002676	2026	2	INV	P	100.00	8/19/2025	26-001		8/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408403		26002679	2026	2	INV	P	446.00	8/19/2025	26-002		8/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408603		26002762	2026	2	INV	P	100.25	8/20/2025	20250819		8/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408743		26002808	2026	2	INV	P	682.29	8/21/2025	82025		8/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410192		26002822	2026	2	INV	P	538.07	8/22/2025	08212025		8/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410384		26002833	2026	2	INV	P	79.42	8/25/2025	2310		8/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409115		26002892	2026	2	INV	P	363.09	8/22/2025	08202025		8/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410780		26002898	2026	2	INV	P	310.64	8/27/2025	82025-3		8/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410655		26002905	2026	2	INV	P	50.44	8/26/2025	410655		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410204		26002909	2026	2	INV	P	552.95	8/22/2025	081925		8/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410543		26002913	2026	2	INV	P	355.56	8/26/2025	8212025		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410822		26002914	2026	2	INV	P	120.27	8/27/2025	082125		8/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410552		26002918	2026	2	INV	P	261.92	8/26/2025	08222025		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410445		26003059	2026	2	INV	P	161.80	8/25/2025	82525		8/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410921		26003065	2026	2	INV	P	254.93	8/27/2025	08252025		8/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410640		26003081	2026	2	INV	P	109.26	8/26/2025	SunshineAug		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410540		26003086	2026	2	INV	P	82.00	8/26/2025	07082025		8/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411350		26003098	2026	2	INV	P	158.06	8/28/2025	LANGER82525		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410983		26003119	2026	2	INV	P	66.88	8/28/2025	145Staff8.26		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410699		26003137	2026	2	INV	P	242.88	8/26/2025	SCKG826		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410727		26003142	2026	2	INV	P	120.00	8/26/2025	08/26/2025		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410843		26003144	2026	2	INV	P	122.72	8/27/2025	08265		8/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410751		26003145	2026	2	INV	P	106.34	8/26/2025	SAMS08282025		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410758		26003155	2026	2	INV	P	95.01	8/27/2025	410758		8/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411493		26003196	2026	2	INV	P	110.78	8/29/2025	82925		8/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410978		26003200	2026	2	INV	P	349.86	8/28/2025	202508261		8/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410975		26003201	2026	2	INV	P	78.72	8/28/2025	20250826		8/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411500		26003214	2026	2	INV	P	124.07	8/29/2025	411500		8/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411325		26003215	2026	2	INV	P	62.46	8/28/2025	08272025		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410906		26003230	2026	2	INV	P	640.58	8/27/2025	410906		8/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410883		26003233	2026	2	INV	P	237.22	8/28/2025	82725SAMS		8/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411440		26003354	2026	2	INV	P	158.84	8/29/2025	158		8/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412566		0	2026	3	INV	P	182.40	9/11/2025	misc932025		9/3/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412046		26003242	2026	3	INV	P	340.00	9/4/2025	08262025		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411713		26003250	2026	3	INV	P	92.68	9/2/2025	082525		8/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411777		26003425	2026	3	INV	P	182.98	9/3/2025	Sams1		9/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411653		26003430	2026	3	INV	P	206.44	9/2/2025	922025		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411625		26003431	2026	3	INV	P	245.50	9/2/2025	9225841		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411643		26003432	2026	3	INV	P	455.20	9/2/2025	1380-1		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412505		26003445	2026	3	INV	P	530.00	9/11/2025	412505		9/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411710		26003451	2026	3	INV	P	32.96	9/2/2025	090225		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412503		26003453	2026	3	INV	P	650.00	9/11/2025	412503		9/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411811		26003455	2026	3	INV	P	282.28	9/3/2025	411811		9/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412506		26003459	2026	3	INV	P	65.06	9/11/2025	412506		9/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411815		26003460	2026	3	INV	P	69.47	9/3/2025	090225s		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411921		26003518	2026	3	INV	P	105.11	9/3/2025	20250901		9/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411817		26003523	2026	3	INV	P	89.62	9/3/2025	090325		9/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412035		26003533	2026	3	INV	P	553.38	9/4/2025	412035		9/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414744		26003555	2026	3	INV	P	270.34	9/16/2025	SAMSCLUB RECEIPTS		9/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412232		26003559	2026	3	INV	P	108.72	9/4/2025	082825-1		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412259		26003564	2026	3	INV	P	193.59	9/4/2025	c82925		8/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412252		26003565	2026	3	INV	P	186.74	9/4/2025	H090225		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412064		26003657	2026	3	INV	P	121.53	9/4/2025	12153		9/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412326		26003667	2026	3	INV	P	742.15	9/5/2025	cart57		9/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412602		26003763	2026	3	INV	P	251.76	9/10/2025	942025		9/9/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413590		26003765	2026	3	INV	P	370.96	9/12/2025	090320251		9/3/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413044		26003766	2026	3	INV	P	182.79	9/11/2025	09022025		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412611		26003900	2026	3	INV	P	92.98	9/11/2025	090925SC		9/9/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413593		26003924	2026	3	INV	P	180.11	9/12/2025	09082025		9/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412773		26004035	2026	3	INV	P	469.67	9/23/2025	0910202		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412779		26004036	2026	3	INV	P	62.38	9/23/2025	6238		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412772		26004037	2026	3	INV	P	222.04	9/23/2025	091020		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412768		26004038	2026	3	INV	P	58.98	9/23/2025	09102		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412780		26004039	2026	3	INV	P	108.64	9/10/2025	10864		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412766		26004041	2026	3	INV	P	183.76	9/23/2025	0910		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412710		26004047	2026	3	INV	P	343.76	9/11/2025	9.9.25		9/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412711		26004048	2026	3	INV	P	120.95	9/11/2025	9.9.25.1		9/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412744		26004049	2026	3	INV	P	427.87	9/10/2025	090225-3		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413619		26004052	2026	3	INV	P	144.50	9/12/2025	202509081		8/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412977		26004060	2026	3	INV	P	276.78	9/11/2025	412977		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413612		26004064	2026	3	INV	P	639.20	9/12/2025	413612		9/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412724		26004065	2026	3	INV	P	735.23	9/15/2025	SAMSRECEIPT 092025		9/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412966		26004161	2026	3	INV	P	603.11	9/11/2025	091025		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413026		26004266	2026	3	INV	P	216.55	9/11/2025	09/11/25		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413014		26004275	2026	3	INV	P	496.22	9/11/2025	91125		9/10/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413564		26004286	2026	3	INV	P	251.76	9/12/2025	9420252		9/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413596		26004293	2026	3	INV	P	340.01	9/15/2025	091525		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413060		26004296	2026	3	INV	P	158.75	9/11/2025	September Incentives		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413076		26004300	2026	3	INV	P	481.42	9/11/2025	RE2222		9/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413725		26004302	2026	3	INV	P	220.00	9/15/2025	09112025		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415227		26004414	2026	3	INV	P	101.81	9/18/2025	09122025		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413635		26004434	2026	3	INV	P	219.62	9/12/2025	LANGER91225		9/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413617		26004435	2026	3	INV	P	489.51	9/12/2025	09102025		9/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413628		26004444	2026	3	INV	P	355.46	9/12/2025	091125		9/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413775		26004545	2026	3	INV	P	838.34	9/15/2025	123456		9/15/2025
4631	SAMS CLUB	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	414480		26004564	2026	3	INV	P	208.00	9/15/2025	91525sc		9/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414584		26004576	2026	3	INV	P	134.34	9/16/2025	414584		9/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414587		26004577	2026	3	INV	P	81.96	9/16/2025	9152025		9/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414575		26004578	2026	3	INV	P	535.26	9/16/2025	91525		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414674		26004644	2026	3	INV	P	1,574.18	9/16/2025	SCCB0926		9/15/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	415095		26004670	2026	3	INV	P	225.52	9/17/2025	09/11/2025		9/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415123		26004674	2026	3	INV	P	231.74	9/17/2025	415123		9/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415006		26004681	2026	3	INV	P	212.86	9/17/2025	09152025		9/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415508		26004698	2026	3	INV	P	157.44	9/18/2025	091225SAM RECEIPT		9/18/2025
4631	SAMS CLUB	582.2100.561000.40340.5810.9990.0506.124.0008	SUPPLIES	416074		26004716	2026	3	INV	P	344.40	9/29/2025	26004716		9/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415268		26004864	2026	3	INV	P	44.54	9/18/2025	misc41252		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415374		26004866	2026	3	INV	P	395.92	9/18/2025	TW9182025		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415240		26004988	2026	3	INV	P	113.79	9/18/2025	091825		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415200		26004993	2026	3	INV	P	123.84	9/18/2025	SAMS-9-15-25		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415825		26004999	2026	3	INV	P	135.02	9/19/2025	41025		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415826		26005000	2026	3	INV	P	154.94	9/19/2025	0091125		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415775		26005010	2026	3	INV	P	200.00	9/19/2025	091225DP		9/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415781		26005015	2026	3	INV	P	320.00	9/19/2025	PBIS00925		9/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416203		26005021	2026	3	INV	P	194.88	9/23/2025	09182025		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415733		26005157	2026	3	INV	P	336.34	9/19/2025	SAMS091925		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415823		26005188	2026	3	INV	P	66.94	9/19/2025	RE92519		9/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415888		26005196	2026	3	INV	P	318.52	9/19/2025	415888		9/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415894		26005206	2026	3	INV	P	449.25	9/19/2025	415894		9/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416378		26005280	2026	3	INV	P	706.35	9/24/2025	416378		9/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416432		26005297	2026	3	INV	P	125.32	9/24/2025	25010		9/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416061		26005307	2026	3	INV	P	321.34	9/22/2025	sams92225		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416082		26005309	2026	3	INV	P	74.90	9/23/2025	52361		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416089		26005314	2026	3	INV	P	303.31	9/22/2025	092225		9/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416576		26005316	2026	3	INV	P	1,283.87	9/24/2025	09.19.25		9/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416243		26005317	2026	3	INV	P	564.32	9/23/2025	09222025		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416336		26005319	2026	3	INV	P	626.42	9/23/2025	RICHARD92325		9/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416515		26005332	2026	3	INV	P	168.47	9/24/2025	9/1525		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416902		26005392	2026	3	INV	P	131.88	9/25/2025	MD92225		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416525		26005399	2026	3	INV	P	166.64	9/24/2025	RCSAM09222025		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417768		26005400	2026	3	INV	P	215.81	9/29/2025	92325		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416514		26005402	2026	3	INV	P	108.78	9/24/2025	918252		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416401		26005410	2026	3	INV	P	460.27	9/23/2025	GRYNE92325		9/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416317		26005413	2026	3	INV	P	84.89	9/23/2025	416317		9/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416232		26005422	2026	3	INV	P	89.32	9/23/2025	416232		9/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416884		26005447	2026	3	INV	P	557.46	9/25/2025	091920251		9/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416506		26005457	2026	3	INV	P	137.24	9/24/2025	09192025		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416413		26005480	2026	3	INV	P	412.73	9/23/2025	FCS-001		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416427		26005495	2026	3	INV	P	351.72	9/23/2025	0923		9/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416690		26005497	2026	3	INV	P	79.28	9/24/2025	FMtg092425		9/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416615		26005599	2026	3	INV	P	298.06	9/24/2025	SAMS94		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416672		26005605	2026	3	INV	P	215.82	9/24/2025	SAMS215		9/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416578		26005653	2026	3	INV	P	204.74	9/24/2025	HARVEY92425		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416707		26005655	2026	3	INV	P	79.97	9/24/2025	STAFFSALADBAR		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416529		26005657	2026	3	INV	P	65.00	9/24/2025	416529		9/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416583		26005664	2026	3	INV	P	230.98	9/24/2025	92425		9/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416641		26005669	2026	3	INV	P	249.86	9/24/2025	09.18.25		9/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416732		26005690	2026	3	INV	P	33.94	9/24/2025	416732		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416702		26005694	2026	3	INV	P	425.13	9/24/2025	416702		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417600		26005705	2026	3	INV	P	188.62	9/26/2025	9262025		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417047		26005709	2026	3	INV	P	100.48	9/25/2025	925254		9/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417138		26005716	2026	3	INV	P	82.58	9/26/2025	092625		9/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416790		26005717	2026	3	INV	P	33.94	9/24/2025	416790		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417139		26005718	2026	3	INV	P	110.00	9/26/2025	SAMS092625		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416990		26005733	2026	3	INV	P	367.14	9/25/2025	0925		9/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416939		26005735	2026	3	INV	P	103.93	9/25/2025	092525		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416875		26005740	2026	3	INV	P	235.24	9/26/2025	92525SAMS		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416987		26005754	2026	3	INV	P	242.93	9/25/2025	SAMS0925		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417029		26005772	2026	3	INV	P	9.98	9/25/2025	925252		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417783		26005775	2026	3	INV	P	63.64	9/29/2025	cart 6409		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417891		26005778	2026	3	INV	P	131.82	9/29/2025	929254		9/29/2025
4631	SAMS CLUB	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	417259		26005850	2026	3	INV	P	141.82	9/29/2025	26005850		9/25/2025
4631	SAMS CLUB	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	417260		26005851	2026	3	INV	P	142.40	9/29/2025	26005851		9/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417528		26005882	2026	3	INV	P	154.67	9/26/2025	325		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417148		26005961	2026	3	INV	P	823.66	9/26/2025	sc092625		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417149		26005963	2026	3	INV	P	173.42	9/26/2025	sclub092625		9/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417197		26005972	2026	3	INV	P	63.09	9/26/2025	9.26.25		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417247		26005982	2026	3	INV	P	110.23	9/26/2025	417247		9/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417850		26005984	2026	3	INV	P	761.17	9/29/2025	09262025		9/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417526		26005999	2026	3	INV	P	600.86	9/26/2025	92625		9/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417730		26006008	2026	3	INV	P	321.62	9/26/2025	1254		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417893		26006014	2026	3	INV	P	191.92	9/29/2025	925256		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417820		26006035	2026	3	INV	P	50.00	9/29/2025	929		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417885		26006042	2026	3	INV	P	164.40	9/29/2025	929253		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417886		26006044	2026	3	INV	P	152.40	9/29/2025	92525		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417831		26006046	2026	3	INV	P	130.00	9/29/2025	92925		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417889		26006047	2026	3	INV	P	127.68	9/29/2025	925251		9/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417866		26006065	2026	3	INV	P	1,390.88	9/29/2025	417866		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417883		26006069	2026	3	INV	P	680.00	9/29/2025	929252		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417947		26006071	2026	3	INV	P	444.58	9/29/2025	Sams091525		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417880		26006074	2026	3	INV	P	56.40	9/29/2025	929251		9/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417892		26006082	2026	3	INV	P	329.76	9/29/2025	09/29/2025		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418221		26006094	2026	3	INV	P	246.02	9/30/2025	SAM9255		9/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418070		26006119	2026	3	INV	P	156.05	9/30/2025	569		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418181		26006309	2026	3	INV	P	61.46	9/30/2025	sams092925		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418188		26006325	2026	3	INV	P	574.68	9/30/2025	418188		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418199		26006337	2026	3	INV	P	352.42	9/30/2025	0930		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419092		26006584	2026	3	INV	P	573.45	10/3/2025	SAM091225		9/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419212		0	2026	4	INV	P	216.68	10/6/2025	SC91825SS		9/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422671		0	2026	4	INV	P	520.06	10/22/2025	FCSSC92625		9/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420779		0	2026	4	INV	P	964.13	10/13/2025	SCSGA10625		10/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423526		0	2026	4	INV	P	1,007.12	10/24/2025	SGASC102025		10/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419185		26005207	2026	4	INV	P	220.10	10/6/2025	Sams 10625		10/6/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418270		26006088	2026	4	INV	P	76.40	10/1/2025	90292025		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418487		26006117	2026	4	INV	P	139.14	10/1/2025	CARTSAM		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418610		26006342	2026	4	INV	P	390.98	10/1/2025	WILLIAMS93025		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418583		26006356	2026	4	INV	P	198.57	10/1/2025	9292025		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419029		26006361	2026	4	INV	P	251.77	10/3/2025	419029		10/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418267		26006379	2026	4	INV	P	32.96	10/1/2025	093025		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418351		26006383	2026	4	INV	P	84.08	10/1/2025	9212025		9/22/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418864		26006385	2026	4	INV	P	512.62	10/2/2025	09302025		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418463		26006389	2026	4	INV	P	526.22	10/1/2025	CARTSAMS		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418377		26006399	2026	4	INV	P	718.52	10/1/2025	9202025		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418421		26006400	2026	4	INV	P	133.98	10/1/2025	SunshineSept-Oct		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418353		26006402	2026	4	INV	P	1,371.38	10/1/2025	418353		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419056		26006413	2026	4	INV	P	139.84	10/3/2025	100125A		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419008		26006417	2026	4	INV	P	98.56	10/3/2025	1003		10/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418737		26006429	2026	4	INV	P	216.68	10/2/2025	418737		10/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418808		26006438	2026	4	INV	P	178.43	10/2/2025	178		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418586		26006439	2026	4	INV	P	147.25	10/1/2025	100125		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418615		26006506	2026	4	INV	P	253.72	10/1/2025	FRAYALL10125		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418809		26006515	2026	4	INV	P	16.48	10/2/2025	1648		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418672		26006547	2026	4	INV	P	254.56	10/2/2025	SAMCART10225		10/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418773		26006548	2026	4	INV	P	110.00	10/2/2025	2025100102		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418706		26006552	2026	4	INV	P	115.60	10/2/2025	100125 - 1		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418777		26006554	2026	4	INV	P	234.77	10/2/2025	202509241		8/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419014		26006565	2026	4	INV	P	1,001.28	10/3/2025	092925		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418889		26006566	2026	4	INV	P	149.89	10/2/2025	418889		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418821		26006568	2026	4	INV	P	125.72	10/2/2025	93025		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418801		26006570	2026	4	INV	P	276.30	10/2/2025	10022025		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418824		26006573	2026	4	INV	P	89.80	10/2/2025	924255		10/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419612		26006580	2026	4	INV	P	463.90	10/7/2025	419612		10/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419333		26006593	2026	4	INV	P	444.12	10/6/2025	419333		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419042		26006597	2026	4	INV	P	414.55	10/3/2025	1154		10/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418774		26006600	2026	4	INV	P	526.07	10/2/2025	10012025		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420961		26006608	2026	4	INV	P	172.92	10/16/2025	420961		10/13/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419023		26006615	2026	4	INV	P	348.69	10/3/2025	0100325		10/3/2025
4631	SAMS CLUB	580.2100.581000.19821.7370.9990.8010.090.2025	DUES AND FEES	419291		26006669	2026	4	INV	P	50.00	10/10/2025	26006669		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419467		26006731	2026	4	INV	P	490.00	10/7/2025	100225		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419096		26006737	2026	4	INV	P	167.88	10/3/2025	RE1035		10/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419695		26006747	2026	4	INV	P	185.00	10/7/2025	26006747		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419093		26006765	2026	4	INV	P	134.94	10/3/2025	10032025		10/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419095		26006769	2026	4	INV	P	381.09	10/3/2025	100325SGA		10/3/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419179		26006820	2026	4	INV	P	473.25	10/6/2025	10625		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419283		26006826	2026	4	INV	P	203.45	10/6/2025	419283		10/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419318		26006838	2026	4	INV	P	410.53	10/6/2025	26006838		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419369		26006840	2026	4	INV	P	422.74	10/6/2025	1006202510381		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419354		26006849	2026	4	INV	P	32.96	10/6/2025	DS10625		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419469		26006850	2026	4	INV	P	123.92	10/7/2025	2025FBLAMEET		10/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420137		26006871	2026	4	INV	P	24.46	10/9/2025	10092025		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419494		26006880	2026	4	INV	P	109.18	10/7/2025	RICHARD10725		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419519		26006940	2026	4	INV	P	62.49	10/7/2025	419519		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419568		26006944	2026	4	INV	P	152.57	10/7/2025	sams10725		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420331		26006960	2026	4	INV	P	828.64	10/9/2025	100120251		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419724		26006984	2026	4	INV	P	459.86	10/7/2025	Cart100625		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419645		26006988	2026	4	INV	P	809.19	10/7/2025	202510006253		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419649		26006990	2026	4	INV	P	243.55	10/7/2025	20251000625		10/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422196		26006995	2026	4	INV	P	106.62	10/22/2025	C-RECEIPT		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419713		26006998	2026	4	INV	P	56.42	10/7/2025	Samscf4		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419830		26007088	2026	4	INV	P	246.37	10/8/2025	100625		10/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419848		26007091	2026	4	INV	P	404.10	10/8/2025	419848		10/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419952		26007109	2026	4	INV	P	240.83	10/8/2025	100825		10/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419910		26007114	2026	4	INV	P	85.06	10/8/2025	ERIKA2		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419971		26007120	2026	4	INV	P	255.37	10/8/2025	419971		10/8/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419948		26007121	2026	4	INV	P	241.40	10/8/2025	145FieldFY26		10/7/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420181		26007275	2026	4	INV	P	356.26	10/9/2025	420181		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420316		26007277	2026	4	INV	P	226.18	10/9/2025	420316		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420330		26007299	2026	4	INV	P	237.96	10/9/2025	120725		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420320		26007307	2026	4	INV	P	85.78	10/9/2025	MLK8578		10/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420784		26007409	2026	4	INV	P	1,845.22	10/13/2025	SpookyScience26		10/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420410		26007425	2026	4	INV	P	380.74	10/10/2025	SCKT1008		10/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422192		26007452	2026	4	INV	P	348.52	10/21/2025	101025		10/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422010		26007535	2026	4	INV	P	48.44	10/16/2025	422010		10/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422012		26007536	2026	4	INV	P	48.44	10/16/2025	422012		10/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422007		26007538	2026	4	INV	P	286.06	10/16/2025	422007		10/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422065		26007782	2026	4	INV	P	590.34	10/16/2025	422065		10/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422531		26007792	2026	4	INV	P	79.19	10/29/2025	422531		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422532		26007793	2026	4	INV	P	74.38	10/29/2025	422532		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422313		26007949	2026	4	INV	P	116.66	10/21/2025	SAMS1010		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422220		26007967	2026	4	INV	P	663.35	10/21/2025	102025		10/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422578		26007974	2026	4	INV	P	56.16	10/22/2025	422578		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422719		26007976	2026	4	INV	P	200.54	10/22/2025	S-RECEIPT		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422388		26007977	2026	4	INV	P	136.86	10/22/2025	136		10/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422505		26007985	2026	4	INV	P	729.72	10/22/2025	422505		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422297		26007993	2026	4	INV	P	704.50	10/21/2025	102025-1		10/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422380		26008014	2026	4	INV	P	78.76	10/21/2025	102125		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423547		26008016	2026	4	INV	P	110.00	10/24/2025	renewsams		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422698		26008044	2026	4	INV	P	120.20	10/22/2025	OSKSAMSRECEIPTS		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422715		26008053	2026	4	INV	P	84.56	10/22/2025	1021255		10/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422832		26008057	2026	4	INV	P	344.12	10/23/2025	1020		10/23/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422597		26008060	2026	4	INV	P	55.31	10/22/2025	SAMSCLUBH		10/20/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422616		26008067	2026	4	INV	P	177.34	10/22/2025	1021256		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422555		26008086	2026	4	INV	P	799.58	10/22/2025	SAMS1021		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422792		26008087	2026	4	INV	P	186.66	10/22/2025	TEAGUE12125		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422560		26008091	2026	4	INV	P	138.66	10/22/2025	DRAMASAMS22		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422642		26008092	2026	4	INV	P	256.96	10/22/2025	SAMS46312		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422454		26008096	2026	4	INV	P	133.42	10/22/2025	1023MTSS		10/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422809		26008097	2026	4	INV	P	219.00	10/23/2025	10.20.25		10/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422906		26008126	2026	4	INV	P	187.78	10/23/2025	00035		10/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422648		26008135	2026	4	INV	P	284.04	10/22/2025	1809		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422562		26008136	2026	4	INV	P	143.74	10/22/2025	102225		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422813		26008139	2026	4	INV	P	330.84	10/23/2025	10.13.25		10/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424128		26008150	2026	4	INV	P	147.54	10/29/2025	102225SHS		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422600		26008156	2026	4	INV	P	150.00	10/22/2025	MLK150.00		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422880		26008160	2026	4	INV	P	2,225.14	10/23/2025	Sams102125		10/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424091		26008162	2026	4	INV	P	145.38	10/29/2025	424091		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422693		26008179	2026	4	INV	P	165.82	10/22/2025	20251021		10/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423571		26008182	2026	4	INV	P	50.00	10/27/2025	102225MS		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422688		26008183	2026	4	INV	P	64.21	10/22/2025	202510211		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423552		26008188	2026	4	INV	P	96.33	10/24/2025	102125-1		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423555		26008189	2026	4	INV	P	166.62	10/24/2025	RCSAMS10202025		10/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422676		26008191	2026	4	INV	P	148.48	10/22/2025	422676		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423562		26008193	2026	4	INV	P	441.69	10/24/2025	SAMS102225		10/22/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423422		26008195	2026	4	INV	P	373.55	10/24/2025	tailgate2025		10/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422667		26008197	2026	4	INV	P	245.89	10/22/2025	102225A		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423980		26008202	2026	4	INV	P	377.87	10/29/2025	423980		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422678		26008204	2026	4	INV	P	291.34	10/22/2025	422001-1		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422709		26008210	2026	4	INV	P	399.27	10/22/2025	219		10/22/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422904		26008337	2026	4	INV	P	69.16	10/23/2025	0002		10/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423508		26008339	2026	4	INV	P	128.78	10/24/2025	14256		10/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422850		26008345	2026	4	INV	P	1,647.43	10/23/2025	Spooky Science1		10/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423575		26008346	2026	4	INV	P	40.94	10/27/2025	cart 3		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422919		26008358	2026	4	INV	P	240.62	10/23/2025	422919		10/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422912		26008362	2026	4	INV	P	136.00	10/23/2025	SC136		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423702		26008363	2026	4	INV	P	133.86	10/27/2025	717-1		10/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423633		26008377	2026	4	INV	P	304.17	10/27/2025	LANGER102325		10/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423482		26008381	2026	4	INV	P	218.62	10/24/2025	Sams102325		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423441		26008383	2026	4	INV	P	566.27	10/24/2025	102325		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423513		26008396	2026	4	INV	P	1,003.35	10/24/2025	081525-02		10/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423636		26008407	2026	4	INV	P	432.00	10/27/2025	GRYNE102425		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423637		26008409	2026	4	INV	P	153.17	10/27/2025	GRANT102425		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423511		26008430	2026	4	INV	P	150.00	10/24/2025	SAMS1024		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423771		26008431	2026	4	INV	P	104.80	10/28/2025	10222025		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423774		26008434	2026	4	INV	P	435.26	10/28/2025	102020250		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423775		26008435	2026	4	INV	P	209.96	10/28/2025	10232025		10/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423541		26008436	2026	4	INV	P	219.80	10/24/2025	102225-Red Ribbon		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423581		26008441	2026	4	INV	P	152.14	10/27/2025	10242025		10/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423717		26008474	2026	4	INV	P	292.53	10/28/2025	102725		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423785		26008516	2026	4	INV	P	369.88	10/28/2025	cart24		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423673		26008530	2026	4	INV	P	380.94	10/27/2025	423673		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423644		26008542	2026	4	INV	P	172.37	10/27/2025	102525		10/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423693		26008547	2026	4	INV	P	1,085.94	10/27/2025	SC1027251		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423698		26008548	2026	4	INV	P	150.24	10/27/2025	SAMS1027		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424269		26008549	2026	4	INV	P	172.08	10/29/2025	SAMS1029X2		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424065		26008556	2026	4	INV	P	106.44	10/29/2025	102725-8031		10/27/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424324		26008569	2026	4	INV	P	195.08	10/30/2025	10272025		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423716		26008579	2026	4	INV	P	157.13	10/27/2025	GRANT102725		10/27/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423844		26008584	2026	4	INV	P	69.92	10/28/2025	SAMS1029		10/28/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423861		26008589	2026	4	INV	P	40.98	10/28/2025	1027		10/27/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423852		26008591	2026	4	INV	P	329.95	10/28/2025	102725B		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423747		26008594	2026	4	INV	P	37.80	10/28/2025	10282025		10/28/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424248		26008597	2026	4	INV	P	576.48	10/29/2025	misc102425		10/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423808		26008604	2026	4	INV	P	200.00	10/28/2025	0422001-2		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423943		26008606	2026	4	INV	P	150.90	10/28/2025	423943		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424330		26008619	2026	4	INV	P	175.00	10/30/2025	102220251		10/22/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423816		26008628	2026	4	INV	P	152.10	10/28/2025	O102725CT		10/28/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423826		26008630	2026	4	INV	P	50.00	10/28/2025	102820252OCT		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423868		26008633	2026	4	INV	P	26.94	10/28/2025	CART 10		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424001		26008634	2026	4	INV	P	434.92	10/29/2025	PBIS1031		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424009		26008635	2026	4	INV	P	114.70	10/29/2025	cart sams		10/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423876		26008639	2026	4	INV	P	321.60	10/28/2025	10282025-sams		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423898		26008647	2026	4	INV	P	154.85	10/28/2025	102825		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423901		26008649	2026	4	INV	P	762.46	10/29/2025	SAMS1028		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424379		26008652	2026	4	INV	P	860.00	10/30/2025	10282025-1		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424075		26008665	2026	4	INV	P	195.36	10/29/2025	102825-SC		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424317		26008669	2026	4	INV	P	61.00	10/30/2025	10292025		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424328		26008670	2026	4	INV	P	122.28	10/30/2025	102920251		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424080		26008671	2026	4	INV	P	95.76	10/29/2025	102925 - SC		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424622		26008682	2026	4	INV	P	307.15	10/30/2025	103025		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424219		26008685	2026	4	INV	P	562.06	10/29/2025	424219		10/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424729		26008692	2026	4	INV	P	85.72	10/30/2025	102725SAMRECEIPT		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424094		26008693	2026	4	INV	P	32.96	10/29/2025	RE87778		10/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424733		26008695	2026	4	INV	P	131.65	10/30/2025	CART 13 ITEMS		10/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424735		26008697	2026	4	INV	P	518.74	10/30/2025	CART 32 ITEMS		10/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424340		26008714	2026	4	INV	P	773.78	10/30/2025	10302025		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424276		26008718	2026	4	INV	P	392.00	10/29/2025	SCCB1027		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424268		26008728	2026	4	INV	P	422.68	10/29/2025	SAMS102925		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424323		26008730	2026	4	INV	P	343.87	10/30/2025	SAMS1030		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424450		26008828	2026	4	INV	P	16.48	10/30/2025	1028		10/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424567		26008833	2026	4	INV	P	473.98	10/30/2025	5678		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424583		26008842	2026	4	INV	P	299.76	10/30/2025	Sams-103025		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424590		26008844	2026	4	INV	P	262.92	10/30/2025	10102025		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424621		26008850	2026	4	INV	P	100.00	10/30/2025	102425		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424693		26008865	2026	4	INV	P	126.04	10/30/2025	SC126.04		10/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424886		26008926	2026	4	INV	P	330.69	10/31/2025	10.24.25		10/31/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424896		26008599	2026	5	INV	P	59.88	11/3/2025	102725-3		11/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424898		26008600	2026	5	INV	P	101.32	11/3/2025	102725-4		11/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426018		26008723	2026	5	INV	P	260.81	11/7/2025	1029202512		10/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425370		26008741	2026	5	INV	P	304.16	11/4/2025	145		11/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425371		26008742	2026	5	INV	P	1,580.98	11/4/2025	1456		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425272		26008919	2026	5	INV	P	173.80	11/3/2025	102825-2		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425255		26009141	2026	5	INV	P	309.97	11/3/2025	11032025		11/3/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425346		26009146	2026	5	INV	P	304.06	11/4/2025	425346		11/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425282		26009148	2026	5	INV	P	265.81	11/3/2025	110320251		11/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425461		26009155	2026	5	INV	P	143.72	11/4/2025	1103		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425557		26009164	2026	5	INV	P	663.21	11/5/2025	10302025Culinary		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425291		26009165	2026	5	INV	P	16.48	11/3/2025	1132025		11/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425444		26009171	2026	5	INV	P	252.92	11/4/2025	Sams110425		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425425		26009303	2026	5	INV	P	299.98	11/4/2025	425425		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425910		26009312	2026	5	INV	P	322.62	11/6/2025	110625		11/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425814		26009322	2026	5	INV	P	517.94	11/6/2025	SC51794		11/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425771		26009333	2026	5	INV	P	283.06	11/6/2025	CART11425		11/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425712		26009552	2026	5	INV	P	84.84	11/6/2025	102925		11/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425703		26009555	2026	5	INV	P	176.94	11/5/2025	110325		11/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425620		26009556	2026	5	INV	P	105.23	11/5/2025	425620		11/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426103		26009576	2026	5	INV	P	53.72	11/7/2025	POTLUCK25		11/7/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425770		26009601	2026	5	INV	P	389.76	11/6/2025	11425		11/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426496		26009621	2026	5	INV	P	311.20	11/11/2025	11052025		11/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425890		26009736	2026	5	INV	P	110.00	11/6/2025	11100		11/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425891		26009741	2026	5	INV	P	89.90	11/6/2025	8990		11/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426054		26009783	2026	5	INV	P	523.45	11/7/2025	11062025		11/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426237		26009889	2026	5	INV	P	495.80	11/10/2025	110725		11/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426239		26009892	2026	5	INV	P	260.85	11/10/2025	110425		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426251		26009894	2026	5	INV	P	248.49	11/10/2025	11072025		11/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426823		26009901	2026	5	INV	P	83.94	11/12/2025	giftcard25		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426195		26009909	2026	5	INV	P	289.61	11/7/2025	110725staff		11/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426274		26009915	2026	5	INV	P	87.21	11/10/2025	Quote		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426760		26009922	2026	5	INV	P	179.78	11/11/2025	117251		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426212		26009924	2026	5	INV	P	41.84	11/7/2025	426212		11/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426232		26009927	2026	5	INV	P	439.75	11/7/2025	Sams110725		11/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426397		26009989	2026	5	INV	P	250.86	11/10/2025	1110		11/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426804		26009999	2026	5	INV	P	108.00	11/12/2025	SAMS 11/12/25		11/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426434		26010003	2026	5	INV	P	322.24	11/10/2025	HARVEY1110252		11/10/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426291		26010005	2026	5	INV	P	540.08	11/10/2025	426291		11/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426898		26010036	2026	5	INV	P	126.46	11/12/2025	11102025 Culinary		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426511		26010037	2026	5	INV	P	1,888.23	11/11/2025	SC10Nov25LC		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426574		26010039	2026	5	INV	P	195.94	11/11/2025	20251105		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426620		26010047	2026	5	INV	P	474.84	11/11/2025	426620		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426415		26010053	2026	5	INV	P	138.00	11/10/2025	426415		11/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426618		26010054	2026	5	INV	P	326.56	11/11/2025	426618		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426697		26010055	2026	5	INV	P	121.80	11/12/2025	426697		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426583		26010059	2026	5	INV	P	251.74	11/11/2025	110625FCS		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428050		26010061	2026	5	INV	P	441.11	11/17/2025	9/30 SAMS CART		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426418		26010068	2026	5	INV	P	383.84	11/10/2025	111025		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426431		26010070	2026	5	INV	P	103.55	11/10/2025	111025-sams		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427990		26010076	2026	5	INV	P	70.00	11/14/2025	11325		11/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426518		26010083	2026	5	INV	P	282.22	11/11/2025	111125		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426698		26010087	2026	5	INV	P	21.96	11/12/2025	426698		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427651		26010091	2026	5	INV	P	216.96	11/13/2025	111325SAM		11/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426589		26010129	2026	5	INV	P	88.36	11/11/2025	80831106BEU		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426740		26010141	2026	5	INV	P	164.77	11/11/2025	1112025		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427644		26010152	2026	5	INV	P	125.32	11/13/2025	111325		11/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426730		26010163	2026	5	INV	P	47.09	11/11/2025	11112025		11/11/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426720		26010165	2026	5	INV	P	16.48	11/11/2025	1TMUCL		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426770		26010182	2026	5	INV	P	115.96	11/11/2025	11525		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426812		26010183	2026	5	INV	P	240.00	11/12/2025	10326283202		8/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426846		26010186	2026	5	INV	P	317.54	11/12/2025	ROBERTS111125		11/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426790		26010187	2026	5	INV	P	288.59	11/11/2025	426790		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427168		26010191	2026	5	INV	P	271.44	11/12/2025	427168		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426776		26010195	2026	5	INV	P	484.02	11/11/2025	111125-SAMS		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427944		26010203	2026	5	INV	P	326.16	11/14/2025	753		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426905		26010205	2026	5	INV	P	83.84	11/12/2025	111225		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427203		26010253	2026	5	INV	P	406.90	11/12/2025	1111251		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426901		26010255	2026	5	INV	P	110.00	11/12/2025	Sams001		11/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426885		26010268	2026	5	INV	P	152.41	11/12/2025	111125FBLA		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426918		26010274	2026	5	INV	P	136.50	11/12/2025	SCBS1110		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426906		26010277	2026	5	INV	P	230.84	11/12/2025	Sams002		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427179		26010285	2026	5	INV	P	491.28	11/12/2025	427179		11/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427220		26010286	2026	5	INV	P	325.85	11/12/2025	11122023		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427322		26010297	2026	5	INV	P	101.48	11/13/2025	CHESthnksgvg		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427526		26010299	2026	5	INV	P	87.42	11/13/2025	GRADNPARENTS001		11/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427267		26010304	2026	5	INV	P	275.56	11/12/2025	Sam111225		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427905		26010431	2026	5	INV	P	128.68	11/14/2025	14Nov25-SC		11/13/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427612		26010458	2026	5	INV	P	606.74	11/13/2025	427612		11/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428461		26010465	2026	5	INV	P	342.06	11/18/2025	428461		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428470		26010471	2026	5	INV	P	402.34	11/18/2025	428470		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428471		26010472	2026	5	INV	P	168.30	11/18/2025	428471		11/18/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427967		26010494	2026	5	INV	P	558.37	11/14/2025	20251111		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428555		26010514	2026	5	INV	P	173.64	11/18/2025	102025sams		10/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427957		26010550	2026	5	INV	P	916.59	11/14/2025	11122025		11/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428172		26010556	2026	5	INV	P	409.31	11/17/2025	111220251		11/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427980		26010564	2026	5	INV	P	478.20	11/14/2025	SAMS103125		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427978		26010579	2026	5	INV	P	247.99	11/14/2025	427978		11/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427985		26010580	2026	5	INV	P	197.40	11/14/2025	20251114		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427975		26010582	2026	5	INV	P	266.85	11/14/2025	PARTNERSHP002		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428027		26010591	2026	5	INV	P	424.72	11/17/2025	SAMS1117		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427996		26010594	2026	5	INV	P	250.00	11/14/2025	11142025		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427998		26010596	2026	5	INV	P	533.95	11/14/2025	11142025-2		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428375		26010619	2026	5	INV	P	80.10	11/18/2025	SpellingBee2025		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428168		26010637	2026	5	INV	P	1,219.58	11/17/2025	112025		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428212		26010642	2026	5	INV	P	116.84	11/17/2025	11/11cart		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428150		26010656	2026	5	INV	P	113.50	11/17/2025	11172025		11/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428163		26010662	2026	5	INV	P	57.88	11/17/2025	428163		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428170		26010664	2026	5	INV	P	345.34	11/17/2025	Attached		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428205		26010665	2026	5	INV	P	296.35	11/17/2025	111425sams		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428215		26010668	2026	5	INV	P	351.75	11/17/2025	111325SC		11/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428384		26010676	2026	5	INV	P	36.96	11/18/2025	SAMS 11/18/25		11/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428201		26010677	2026	5	INV	P	193.11	11/17/2025	422001-4		11/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428321		26010678	2026	5	INV	P	415.00	11/17/2025	TM211725		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428231		26010682	2026	5	INV	P	111.76	11/17/2025	422001-5		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428433		26010686	2026	5	INV	P	135.79	11/18/2025	111425		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428361		26010693	2026	5	INV	P	214.21	11/17/2025	111725		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428262		26010695	2026	5	INV	P	88.84	11/17/2025	422001-6		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428494		26010696	2026	5	INV	P	196.46	11/18/2025	111425SC		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428373		26010700	2026	5	INV	P	51.04	11/18/2025	Thanksgiving2025		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428507		26010702	2026	5	INV	P	50.00	11/18/2025	428507		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428352		26010704	2026	5	INV	P	201.89	11/17/2025	111725tsl		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428377		26010705	2026	5	INV	P	60.80	11/18/2025	428377		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428419		26010802	2026	5	INV	P	301.62	11/18/2025	SAMS1425		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428747		26010804	2026	5	INV	P	338.23	11/19/2025	MASON111725		11/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428422		26010805	2026	5	INV	P	177.26	11/18/2025	snbl14501117		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428448		26010817	2026	5	INV	P	415.00	11/18/2025	428448		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428473		26010818	2026	5	INV	P	193.27	11/18/2025	111825		11/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428517		26010831	2026	5	INV	P	244.88	11/18/2025	11182025		11/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428746		26010837	2026	5	INV	P	4,773.63	11/19/2025	MISC111725		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428706		26010839	2026	5	INV	P	367.12	11/19/2025	111820251		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429103		26010842	2026	5	INV	P	350.00	11/20/2025	111720251		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428490		26010845	2026	5	INV	P	183.31	11/18/2025	sams-01		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428616		26010849	2026	5	INV	P	199.98	11/19/2025	11825		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428571		26010861	2026	5	INV	P	273.98	11/18/2025	25THANKSGIVING		11/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428558		26010867	2026	5	INV	P	310.07	11/18/2025	111828-1		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428531		26010869	2026	5	INV	P	81.24	11/18/2025	428531		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428742		26010874	2026	5	INV	P	160.58	11/19/2025	POTMC0007		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428895		26010885	2026	5	INV	P	370.40	11/19/2025	111225sams		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428977		26010888	2026	5	INV	P	405.76	11/20/2025	111225 sams		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428618		26010909	2026	5	INV	P	56.33	11/19/2025	11925		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428852		26011018	2026	5	INV	P	45.01	11/19/2025	428852		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428858		26011020	2026	5	INV	P	45.01	11/19/2025	428858		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428758		26011023	2026	5	INV	P	68.18	11/19/2025	1119202510385		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428880		26011026	2026	5	INV	P	30.94	11/19/2025	11182025sams		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428816		26011027	2026	5	INV	P	482.33	11/19/2025	20251119		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428751		26011037	2026	5	INV	P	683.12	11/19/2025	428751		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428719		26011042	2026	5	INV	P	202.57	11/19/2025	26011042		11/19/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428802		26011052	2026	5	INV	P	309.74	11/19/2025	11/19/25		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428818		26011056	2026	5	INV	P	77.94	11/19/2025	11192025		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429166		26011058	2026	5	INV	P	140.00	11/20/2025	111825RECEIPT		11/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429169		26011059	2026	5	INV	P	87.60	11/20/2025	RECEIPTLHS		11/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428892		26011065	2026	5	INV	P	117.38	11/19/2025	428892		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428888		26011068	2026	5	INV	P	57.89	11/19/2025	11192025-1		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428893		26011071	2026	5	INV	P	148.38	11/20/2025	1112255		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428887		26011072	2026	5	INV	P	519.98	11/19/2025	428887		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428884		26011073	2026	5	INV	P	154.10	11/19/2025	11192025A		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428970		26011078	2026	5	INV	P	241.00	11/20/2025	111825s		11/18/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428914		26011079	2026	5	INV	P	876.64	11/19/2025	THANKSGIVING25		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428938		26011082	2026	5	INV	P	154.63	11/19/2025	Sams111825		11/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429002		26011085	2026	5	INV	P	234.73	11/20/2025	26011085		11/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429010		26011150	2026	5	INV	P	228.17	11/20/2025	111925		11/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429117		26011153	2026	5	INV	P	128.87	11/20/2025	12887		11/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429033		26011157	2026	5	INV	P	306.78	11/20/2025	002		11/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429060		26011163	2026	5	INV	P	125.72	11/20/2025	1118251		11/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429093		26011166	2026	5	INV	P	133.70	11/20/2025	26011166		11/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429531		26011182	2026	5	INV	P	251.76	11/21/2025	1117251		11/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429532		26011185	2026	5	INV	P	128.82	11/21/2025	003		11/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429520		26011194	2026	5	INV	P	201.06	11/21/2025	111825-SAM		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429147		26011205	2026	5	INV	P	248.66	11/20/2025	429147		11/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429176		26011212	2026	5	INV	P	724.03	11/20/2025	11202025		11/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429182		26011213	2026	5	INV	P	997.84	11/20/2025	sams102025		10/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429539		26011290	2026	5	INV	P	74.98	11/21/2025	7498		11/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429825		26011325	2026	5	INV	P	193.06	11/21/2025	RICHARD112025		11/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431790		0	2026	6	INV	P	109.92	12/8/2025	12/5/25		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434224		0	2026	6	INV	P	159.06	12/17/2025	12172025		12/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430248		26008818	2026	6	INV	P	80.00	12/1/2025	SC-120125		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430365		26010256	2026	6	INV	P	158.64	12/2/2025	430365		12/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430185		26010858	2026	6	INV	P	64.68	12/1/2025	430185		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430225		26011488	2026	6	INV	P	47.78	12/2/2025	GRANT112125		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430325		26011489	2026	6	INV	P	76.84	12/2/2025	GRANT112125-2		12/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431026		26011610	2026	6	INV	P	177.39	12/4/2025	431026		12/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431236		26011613	2026	6	INV	P	292.97	12/5/2025	431236		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430177		26011648	2026	6	INV	P	95.00	12/1/2025	1201		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431105		26011656	2026	6	INV	P	91.57	12/4/2025	120126		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431113		26011663	2026	6	INV	P	257.37	12/4/2025	1201252		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431083		26011664	2026	6	INV	P	89.80	12/4/2025	120425		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431125		26011665	2026	6	INV	P	71.84	12/4/2025	1118252		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430311		26011670	2026	6	INV	P	328.00	12/2/2025	SAMSCART 22		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430245		26011672	2026	6	INV	P	476.36	12/1/2025	12125		12/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430254		26011680	2026	6	INV	P	194.24	12/1/2025	26011680		12/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430679		26011696	2026	6	INV	P	26.96	12/3/2025	12032025		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430307		26011750	2026	6	INV	P	176.00	12/2/2025	MLK176		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430308		26011751	2026	6	INV	P	324.60	12/2/2025	SC324.60		12/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430351		26011755	2026	6	INV	P	390.00	12/2/2025	120125		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430389		26011767	2026	6	INV	P	171.18	12/2/2025	430389		12/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430494		26011777	2026	6	INV	P	32.96	12/2/2025	sotmdec25		12/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430586		26011778	2026	6	INV	P	254.72	12/3/2025	12325		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431107		26011779	2026	6	INV	P	430.00	12/4/2025	SCRUGGS120225		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430569		26011784	2026	6	INV	P	50.00	12/3/2025	2025_Renewal		12/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430525		26011792	2026	6	INV	P	265.43	12/2/2025	Sams120225		12/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430543		26011795	2026	6	INV	P	289.65	12/2/2025	Sams120125		12/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430544		26011797	2026	6	INV	P	234.00	12/3/2025	ROBERTS12225		12/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430638		26011814	2026	6	INV	P	118.00	12/3/2025	1202		12/3/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431564		26011815	2026	6	INV	P	75.00	12/5/2025	12225		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430582		26011824	2026	6	INV	P	60.59	12/3/2025	120225		12/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430894		26011827	2026	6	INV	P	398.00	12/3/2025	430894		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430653		26011886	2026	6	INV	P	112.64	12/3/2025	12225sams		12/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430730		26011900	2026	6	INV	P	332.29	12/3/2025	MISC 12/3/25		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430733		26011919	2026	6	INV	P	108.16	12/3/2025	SAMS120325		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432093		26011937	2026	6	INV	P	133.28	12/9/2025	120925		12/9/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431165		26011940	2026	6	INV	P	183.33	12/8/2025	12022025		12/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431820		26011942	2026	6	INV	P	269.93	12/8/2025	120220251		12/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431118		26011954	2026	6	INV	P	325.22	12/12/2025	26011954		12/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431094		26011966	2026	6	INV	P	460.60	12/4/2025	SAMRECEIPTS120425		12/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431085		26011970	2026	6	INV	P	286.77	12/4/2025	26011970		12/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431014		26012092	2026	6	INV	P	314.70	12/4/2025	42201-06		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431048		26012093	2026	6	INV	P	51.54	12/4/2025	431048		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431261		26012105	2026	6	INV	P	120.00	12/4/2025	Sunshine20		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433666		26012110	2026	6	INV	P	367.81	12/15/2025	801		12/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431640		26012112	2026	6	INV	P	89.80	12/5/2025	1202251		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431493		26012113	2026	6	INV	P	190.98	12/5/2025	431493		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431171		26012114	2026	6	INV	P	16.48	12/4/2025	sams12425		12/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431095		26012115	2026	6	INV	P	91.96	12/4/2025	12042025		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431111		26012118	2026	6	INV	P	440.28	12/4/2025	12425		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431492		26012135	2026	6	INV	P	311.38	12/5/2025	431492		12/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431258		26012136	2026	6	INV	P	305.35	12/4/2025	26012136		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431496		26012138	2026	6	INV	P	150.67	12/5/2025	120425-SC		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431606		26012154	2026	6	INV	P	306.50	12/5/2025	TM-002		12/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431251		26012160	2026	6	INV	P	122.28	12/4/2025	12228		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431646		26012170	2026	6	INV	P	240.18	12/5/2025	SAMSCHEER		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431479		26012174	2026	6	INV	P	138.98	12/5/2025	SAMS125		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431428		26012175	2026	6	INV	P	551.20	12/5/2025	SAMS120425		12/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431566		26012240	2026	6	INV	P	636.24	12/5/2025	431566		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431567		26012249	2026	6	INV	P	315.54	12/5/2025	sams12525		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432475		26012252	2026	6	INV	P	50.00	12/11/2025	12052501		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431610		26012255	2026	6	INV	P	396.28	12/5/2025	SC12325		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431605		26012262	2026	6	INV	P	142.14	12/5/2025	9900002853		12/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431822		26012264	2026	6	INV	P	68.64	12/8/2025	Sams0912		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431668		26012276	2026	6	INV	P	110.00	12/5/2025	MLK11025-26		12/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431956		26012482	2026	6	INV	P	302.30	12/8/2025	SC-120425		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431780		26012502	2026	6	INV	P	402.20	12/8/2025	SAMS 12825		12/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431959		26012503	2026	6	INV	P	75.90	12/9/2025	20251206		12/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431960		26012504	2026	6	INV	P	346.92	12/9/2025	202512061		12/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431962		26012506	2026	6	INV	P	232.03	12/9/2025	202512063		12/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431926		26012522	2026	6	INV	P	224.40	12/8/2025	SAM128		12/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431940		26012530	2026	6	INV	P	69.99	12/8/2025	691-P6682		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432104		26012547	2026	6	INV	P	215.22	12/9/2025	WATKINS12925		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431999		26012551	2026	6	INV	P	567.08	12/9/2025	431999		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432276		26012714	2026	6	INV	P	625.90	12/11/2025	432276		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432009		26012718	2026	6	INV	P	442.63	12/9/2025	12925		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432424		26012729	2026	6	INV	P	265.08	12/11/2025	1252510389		12/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434295		26012748	2026	6	INV	P	456.23	12/17/2025	1217RECEIPT		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432120		26012750	2026	6	INV	P	172.80	12/9/2025	SCKT1208		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432349		26012752	2026	6	INV	P	232.98	12/10/2025	1222025		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432357		26012753	2026	6	INV	P	168.28	12/10/2025	DEC22025		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432274		26012762	2026	6	INV	P	93.44	12/10/2025	1209		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432180		26012773	2026	6	INV	P	291.96	12/9/2025	120825		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432259		26012785	2026	6	INV	P	297.92	12/9/2025	GRANT121025		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432256		26012786	2026	6	INV	P	189.50	12/9/2025	RICHARD12925-3		12/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433879		26012793	2026	6	INV	P	152.52	12/16/2025	12092025		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432404		26012882	2026	6	INV	P	32.32	12/11/2025	1292025		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432288		26012885	2026	6	INV	P	280.85	12/10/2025	sc12825		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432297		26012891	2026	6	INV	P	697.73	12/10/2025	sams121025		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432408		26012895	2026	6	INV	P	120.22	12/11/2025	121025		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432310		26012898	2026	6	INV	P	115.17	12/10/2025	Dec/Jan Sunshine		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432308		26012902	2026	6	INV	P	54.00	12/10/2025	1210		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432318		26012930	2026	6	INV	P	191.57	12/10/2025	12102025		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432391		26012931	2026	6	INV	P	181.68	12/11/2025	432391		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432316		26012936	2026	6	INV	P	232.13	12/10/2025	DanceDec		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433418		26012945	2026	6	INV	P	74.40	12/15/2025	Quote-Shopping Cart		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434021		26013030	2026	6	INV	P	393.00	12/16/2025	12092500		12/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432412		26013032	2026	6	INV	P	254.84	12/11/2025	1210251		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432437		26013035	2026	6	INV	P	305.02	12/29/2025	1208252		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432442		26013036	2026	6	INV	P	267.06	12/16/2025	120525		12/11/2025
4631	SAMS CLUB	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434076		26013051	2026	6	INV	P	365.85	12/16/2025	12092025A		12/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434275		26013055	2026	6	INV	P	401.57	12/17/2025	120925B		12/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434095		26013062	2026	6	INV	P	158.44	12/16/2025	120925A		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432481		26013067	2026	6	INV	P	252.63	12/11/2025	RE1210		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432505		26013071	2026	6	INV	P	71.88	12/11/2025	12102510391		12/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433080		26013090	2026	6	INV	P	65.03	12/11/2025	OAKES-12092025		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433159		26013091	2026	6	INV	P	328.80	12/12/2025	121125		12/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434294		26013092	2026	6	INV	P	162.35	12/17/2025	120925receipt		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433393		26013096	2026	6	INV	P	2,178.94	12/15/2025	12112025		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433973		26013101	2026	6	INV	P	250.14	12/16/2025	WINTERCELEBRATION		12/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433218		26013155	2026	6	INV	P	50.00	12/12/2025	433218		12/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433154		26013196	2026	6	INV	P	254.77	12/12/2025	26013196		12/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433165		26013202	2026	6	INV	P	159.58	12/12/2025	sams club		12/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433674		26013204	2026	6	INV	P	172.00	12/15/2025	121125A		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433164		26013205	2026	6	INV	P	315.61	12/12/2025	121225smas		12/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433622		26013208	2026	6	INV	P	589.06	12/15/2025	1215254		12/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434588		26013229	2026	6	INV	P	72.00	12/18/2025	SAMS CART120125		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433890		26013245	2026	6	INV	P	306.94	12/16/2025	Cart5		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433346		26013249	2026	6	INV	P	242.19	12/15/2025	CHRISTMAS01208		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433614		26013263	2026	6	INV	P	123.26	12/15/2025	121225		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433691		26013365	2026	6	INV	P	49.00	12/15/2025	12112025B		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433664		26013377	2026	6	INV	P	149.66	12/15/2025	Sams121525		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434205		26013379	2026	6	INV	P	155.10	12/17/2025	Holiday25		12/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433701		26013388	2026	6	INV	P	464.37	12/15/2025	433701		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433636		26013393	2026	6	INV	P	100.84	12/15/2025	DE1025		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433645		26013396	2026	6	INV	P	428.50	12/15/2025	433645		12/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433875		26013397	2026	6	INV	P	101.44	12/16/2025	TM121625		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433702		26013404	2026	6	INV	P	172.83	12/15/2025	433702		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433944		26013407	2026	6	INV	P	73.36	12/16/2025	1172025		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433782		26013420	2026	6	INV	P	206.95	12/15/2025	1215252		12/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433795		26013429	2026	6	INV	P	249.69	12/15/2025	Attached1		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433871		26013431	2026	6	INV	P	179.64	12/16/2025	1215		12/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433777		26013439	2026	6	INV	P	50.00	12/15/2025	samsrenewal		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433763		26013440	2026	6	INV	P	57.94	12/16/2025	SC15DEC25		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433784		26013441	2026	6	INV	P	150.25	12/15/2025	Sunshine21		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433800		26013447	2026	6	INV	P	279.96	12/15/2025	Holiday		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433815		26013448	2026	6	INV	P	230.28	12/15/2025	SAMS1215		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434065		26013453	2026	6	INV	P	286.56	12/16/2025	434065		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434099		26013465	2026	6	INV	P	431.45	12/16/2025	434099		12/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433844		26013472	2026	6	INV	P	159.30	12/15/2025	Sams121625		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433902		26013557	2026	6	INV	P	116.96	12/16/2025	SC-16Dec25		12/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433941		26013561	2026	6	INV	P	225.36	12/16/2025	JACKSON121625		12/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434075		26013562	2026	6	INV	P	57.34	12/16/2025	16122025		12/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433906		26013563	2026	6	INV	P	510.00	12/16/2025	Sams12/15		12/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434333		26013572	2026	6	INV	P	118.82	12/17/2025	EXEDHOLIDAY25		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434033		26013574	2026	6	INV	P	271.97	12/16/2025	HARVEY121625		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433956		26013581	2026	6	INV	P	670.54	12/16/2025	1001		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433974		26013585	2026	6	INV	P	113.84	12/16/2025	1216		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433983		26013589	2026	6	INV	P	231.09	12/16/2025	SAMSAB		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433997		26013590	2026	6	INV	P	429.76	12/16/2025	SAMSCLUB		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434026		26013593	2026	6	INV	P	394.85	12/16/2025	SC121625		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433967		26013598	2026	6	INV	P	283.00	12/16/2025	433967		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433948		26013603	2026	6	INV	P	180.00	12/16/2025	shop cart		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433964		26013604	2026	6	INV	P	191.48	12/16/2025	012		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434106		26013607	2026	6	INV	P	386.70	12/16/2025	12162025		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434284		26013611	2026	6	INV	P	235.55	12/17/2025	121625		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434213		26013625	2026	6	INV	P	75.98	12/17/2025	SAMSCART121625		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434228		26013630	2026	6	INV	P	350.21	12/17/2025	CL12152025		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434248		26013653	2026	6	INV	P	334.58	12/17/2025	12162025SC		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434574		26013661	2026	6	INV	P	268.24	12/18/2025	121920251860		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434304		26013723	2026	6	INV	P	148.80	12/17/2025	121625-1		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434175		26013735	2026	6	INV	P	166.43	12/17/2025	121525-01		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434311		26013758	2026	6	INV	P	71.00	12/17/2025	1217		12/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434245		26013763	2026	6	INV	P	446.46	12/17/2025	446		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434266		26013769	2026	6	INV	P	1,678.00	12/17/2025	434266		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434293		26013777	2026	6	INV	P	109.88	12/17/2025	434293		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434310		26013780	2026	6	INV	P	31.00	12/17/2025	121725		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434345		26013782	2026	6	INV	P	281.86	12/17/2025	SC-17Dec25		12/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434344		26013783	2026	6	INV	P	375.65	12/17/2025	434344		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434353		26013794	2026	6	INV	P	281.22	12/17/2025	121725sams		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434338		26013806	2026	6	INV	P	128.80	12/17/2025	12725-GM		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434412		26013828	2026	6	INV	P	294.34	12/17/2025	12172025sunshine		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434416		26013835	2026	6	INV	P	107.76	12/17/2025	12172025pizza		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434470		26013936	2026	6	INV	P	99.00	12/18/2025	SAMSCART121825		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434499		26013939	2026	6	INV	P	107.65	12/18/2025	SAMS1218		12/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434544		26013945	2026	6	INV	P	448.98	12/18/2025	12182025		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434501		26013946	2026	6	INV	P	245.24	12/18/2025	1218sams		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434585		26013949	2026	6	INV	P	101.42	12/18/2025	CHRISTMAS0121825		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434507		26013953	2026	6	INV	P	100.00	12/18/2025	25142		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434625		26013971	2026	6	INV	P	356.38	12/18/2025	sams121825		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434575		26013985	2026	6	INV	P	101.94	12/18/2025	SCBS1211		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434630		26013989	2026	6	INV	P	213.40	12/18/2025	21340		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434936		26014079	2026	6	INV	P	16.87	12/19/2025	434936		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434944		26014080	2026	6	INV	P	528.42	12/19/2025	SAMSCART121925		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434983		26014098	2026	6	INV	P	328.50	12/19/2025	CART18		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435068		26014110	2026	6	INV	P	276.37	12/19/2025	121925		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435074		26014129	2026	6	INV	P	73.72	12/19/2025	12192025		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435390		26014287	2026	6	INV	P	23.94	12/23/2025	SAMS1223		12/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435505		26014316	2026	6	INV	P	400.00	12/29/2025	12292025		12/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435642		26014489	2026	6	INV	P	83.28	12/30/2025	8328		12/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435655		26014493	2026	6	INV	P	700.00	12/30/2025	435655		12/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435944		26011596	2026	7	INV	P	142.84	1/5/2026	435944		1/5/2026
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436789		26012019	2026	7	INV	P	638.18	1/9/2026	26012019		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436797		26012020	2026	7	INV	P	663.76	4/16/2026	26012020		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436799		26012021	2026	7	INV	P	909.72	1/9/2026	26012021		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436787		26012030	2026	7	INV	P	4,094.02	1/9/2026	26012030		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436792		26012031	2026	7	INV	P	682.26	4/16/2026	26012031		12/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436851		26012039	2026	7	INV	P	1,656.04	1/9/2026	26012039		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436839		26012083	2026	7	INV	P	4,175.24	4/16/2026	26012083		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436836		26012088	2026	7	INV	P	1,050.51	1/9/2026	26012088		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436838		26012089	2026	7	INV	P	183.59	1/9/2026	26012089		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436850		26012090	2026	7	INV	P	2,175.60	1/9/2026	26012090		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436848		26012091	2026	7	INV	P	345.80	1/9/2026	26012091		12/3/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436773		26012197	2026	7	INV	P	4,103.16	3/9/2026	26012197		12/5/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436778		26012198	2026	7	INV	P	4,103.16	1/9/2026	26012198		12/5/2025
4631	SAMS CLUB	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	436784		26012199	2026	7	INV	P	4,103.16	1/9/2026	26012199		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438893		26012568	2026	7	INV	P	311.38	12/10/2025	438893		1/20/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435878		26014115	2026	7	INV	P	797.00	1/5/2026	SC121525		1/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435661		26014495	2026	7	INV	P	37.76	1/2/2026	01022026		1/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435978		26014508	2026	7	INV	P	372.60	1/5/2026	435978		1/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436212		26014522	2026	7	INV	P	212.36	1/6/2026	1526sams		1/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436182		26014528	2026	7	INV	P	137.52	1/6/2026	REDM26		1/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437680		26014530	2026	7	INV	P	122.09	1/13/2026	012026		1/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436214		26014537	2026	7	INV	P	38.85	1/6/2026	10626sams		1/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436986		26014572	2026	7	INV	P	392.84	1/9/2026	436986		1/8/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436378		26014757	2026	7	INV	P	256.00	1/7/2026	0126		1/7/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436854		26014764	2026	7	INV	P	47.37	1/8/2026	SAMSTAFFLUNCH		1/8/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436493		26014766	2026	7	INV	P	178.92	1/7/2026	1062026		1/7/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436759		26014775	2026	7	INV	P	75.64	1/8/2026	CART7		1/7/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436520		26014777	2026	7	INV	P	513.69	1/7/2026	016202601		1/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436510		26014781	2026	7	INV	P	116.11	1/7/2026	1 14 26		1/7/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436512		26014782	2026	7	INV	P	236.76	1/7/2026	1 7 26		1/7/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436664		26014799	2026	7	INV	P	546.66	1/7/2026	436664		1/7/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437284		26014804	2026	7	INV	P	89.16	1/9/2026	FRENCHCLUBRECEIPT		1/9/2026
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436964		26014827	2026	7	INV	P	119.38	1/8/2026	TM012126		1/7/2026
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	436912		26014830	2026	7	INV	P	328.60	1/8/2026	202teachers		1/6/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436830		26014835	2026	7	INV	P	358.46	1/8/2026	CR010826		1/8/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437200		26014838	2026	7	INV	P	377.61	1/9/2026	202601073		1/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437434		26014843	2026	7	INV	P	171.93	1/12/2026	SAMS20260112		1/8/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436858		26014897	2026	7	INV	P	491.98	1/8/2026	SAMS1825		1/8/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436991		26014900	2026	7	INV	P	199.50	1/8/2026	SAMS0107		1/8/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436994		26014901	2026	7	INV	P	659.20	1/8/2026	SAMS1.07		1/8/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437585		26014902	2026	7	INV	P	287.04	1/13/2026	10826		1/13/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437357		26014908	2026	7	INV	P	177.38	1/12/2026	1826		1/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437170		26014921	2026	7	INV	P	300.00	1/9/2026	0107		1/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437159		26014943	2026	7	INV	P	47.28	1/9/2026	437159		1/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441366		26015053	2026	7	INV	P	311.76	1/28/2026	192026		1/28/2026
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	437261		26015057	2026	7	INV	P	159.08	1/9/2026	1051010726		1/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438753		26015061	2026	7	INV	P	172.72	1/16/2026	438753		1/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437572		26015075	2026	7	INV	P	395.34	1/13/2026	010726sams		1/7/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437586		26015081	2026	7	INV	P	91.77	1/13/2026	109262		1/13/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437350		26015086	2026	7	INV	P	745.59	1/11/2026	437350		1/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437371		26015162	2026	7	INV	P	148.89	1/12/2026	01092026		1/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437360		26015164	2026	7	INV	P	1,602.39	1/12/2026	01902025		1/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437478		26015170	2026	7	INV	P	367.18	1/12/2026	SCAC11226		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437584		26015198	2026	7	INV	P	145.54	1/13/2026	10926		1/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437536		26015201	2026	7	INV	P	349.30	1/12/2026	5969886		1/12/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438736		26015205	2026	7	INV	P	631.26	1/16/2026	438736		1/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437657		26015328	2026	7	INV	P	189.92	1/13/2026	437657		1/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438325		26015335	2026	7	INV	P	301.56	1/14/2026	01222026		1/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437679		26015336	2026	7	INV	P	181.50	1/13/2026	SAMS11326		1/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437820		26015339	2026	7	INV	P	50.43	1/13/2026	437820		1/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437781		26015340	2026	7	INV	P	109.42	1/13/2026	437781		1/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437774		26015351	2026	7	INV	P	437.59	1/13/2026	831		1/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438369		26015368	2026	7	INV	P	317.53	1/15/2026	SAMSCART11326		1/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438496		26015435	2026	7	INV	P	1,928.87	1/15/2026	11226		1/12/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438231		26015450	2026	7	INV	P	47.15	1/14/2026	misc 1/14/26		1/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438166		26015451	2026	7	INV	P	153.10	1/14/2026	SAMS-0114		1/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438233		26015452	2026	7	INV	P	273.05	1/14/2026	misc 1/15/26		1/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438236		26015453	2026	7	INV	P	688.83	1/14/2026	fbla misc 1 14 26		1/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438169		26015455	2026	7	INV	P	169.24	1/14/2026	SAMS- 010726		1/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438462		26015461	2026	7	INV	P	712.21	1/15/2026	01142026-1		1/15/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438370		26015463	2026	7	INV	P	272.00	1/15/2026	SAMSCART11426		1/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438372		26015467	2026	7	INV	P	396.24	1/15/2026	01142026		1/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438297		26015478	2026	7	INV	P	488.22	1/14/2026	438297		1/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438321		26015484	2026	7	INV	P	332.22	1/14/2026	SCKT0112		1/12/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438669		26015486	2026	7	INV	P	334.07	1/16/2026	011626		1/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438629		26015581	2026	7	INV	P	79.08	1/16/2026	7906		1/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438651		26015582	2026	7	INV	P	834.70	1/16/2026	438651		1/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439036		26015710	2026	7	INV	P	391.21	1/20/2026	01132026		1/13/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438742		26015725	2026	7	INV	P	276.57	1/16/2026	Sam011626		1/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438902		26015772	2026	7	INV	P	200.52	1/20/2026	1941		1/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439482		26015780	2026	7	INV	P	120.28	1/22/2026	SAMS20260115		1/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439223		26015794	2026	7	INV	P	203.00	1/21/2026	12026		1/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439302		26015804	2026	7	INV	P	28.46	1/21/2026	012126		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439225		26015807	2026	7	INV	P	530.00	1/21/2026	0120		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439091		26015817	2026	7	INV	P	161.12	1/20/2026	RICHARD012026		1/20/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441347		26015818	2026	7	INV	P	260.00	1/28/2026	01202026		1/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439094		26015819	2026	7	INV	P	340.77	1/20/2026	MASON012026		1/20/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439213		26015839	2026	7	INV	P	114.81	1/21/2026	11481		1/21/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439271		26015912	2026	7	INV	P	201.62	1/21/2026	120260		1/21/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439285		26015914	2026	7	INV	P	220.25	1/21/2026	439285		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439626		26015928	2026	7	INV	P	72.80	1/22/2026	7702		1/21/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439893		26015934	2026	7	INV	P	205.12	1/23/2026	439893		1/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439372		26015949	2026	7	INV	P	98.08	1/21/2026	5949		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439346		26015966	2026	7	INV	P	238.50	1/21/2026	12125-sams		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439397		26015968	2026	7	INV	P	132.78	1/21/2026	120261		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441197		26016078	2026	7	INV	P	155.57	1/28/2026	30Jan26-SC		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439949		26016104	2026	7	INV	P	445.18	1/23/2026	12226		1/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439773		26016109	2026	7	INV	P	147.70	1/22/2026	012226sc		1/22/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439964		26016124	2026	7	INV	P	251.76	1/23/2026	122226		1/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440042		26016231	2026	7	INV	P	254.58	1/23/2026	440042		1/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439989		26016237	2026	7	INV	P	325.20	1/23/2026	32520		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440040		26016249	2026	7	INV	P	81.96	1/23/2026	440040		1/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441369		26016251	2026	7	INV	P	297.88	1/28/2026	01212026		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441350		26016252	2026	7	INV	P	135.31	1/28/2026	01232026		1/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440036		26016253	2026	7	INV	P	687.88	1/23/2026	SCCB2226		1/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440067		26016264	2026	7	INV	P	219.43	1/23/2026	12026A		1/23/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440728		26016266	2026	7	INV	P	143.36	1/27/2026	440728		1/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440073		26016267	2026	7	INV	P	237.16	1/23/2026	12126		1/23/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441238		26016269	2026	7	INV	P	200.39	1/28/2026	441238		1/28/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441861		26016275	2026	7	INV	P	341.91	2/2/2026	441861		1/30/2026
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441035		26016323	2026	7	INV	P	69.42	1/27/2026	SAM302		1/22/2026
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441061		26016324	2026	7	INV	P	272.50	1/27/2026	LUNAR26		1/13/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441123		26016330	2026	7	INV	P	341.92	1/27/2026	012226		1/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441085		26016331	2026	7	INV	P	175.70	1/27/2026	0991228		1/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440762		26016529	2026	7	INV	P	95.76	1/27/2026	CMS-526-3		1/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440768		26016532	2026	7	INV	P	314.39	1/27/2026	SC314.39		1/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441276		26016543	2026	7	INV	P	280.90	1/28/2026	GRYNESAMS120261		1/28/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441079		26016557	2026	7	INV	P	280.66	1/27/2026	20260122		1/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441043		26016561	2026	7	INV	P	21.87	1/27/2026	012726		1/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441086		26016565	2026	7	INV	P	218.08	1/27/2026	12726		1/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441166		26016579	2026	7	INV	P	68.24	1/27/2026	Sam2626		1/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441311		26016589	2026	7	INV	P	50.00	1/28/2026	4CGHS		1/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441227		26016590	2026	7	INV	P	145.34	1/28/2026	01272026		1/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441101		26016592	2026	7	INV	P	249.95	1/27/2026	CMS-526-4		1/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441213		26016606	2026	7	INV	P	72.10	1/28/2026	012726-01		1/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441143		26016612	2026	7	INV	P	347.87	1/27/2026	CMS-526-5		1/26/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441209		26016763	2026	7	INV	P	100.00	1/28/2026	441209		1/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441466		26016765	2026	7	INV	P	156.24	1/29/2026	JanuarySunshine		1/29/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441364		26016768	2026	7	INV	P	674.80	1/28/2026	012226SHS		1/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441630		26016774	2026	7	INV	P	121.44	1/29/2026	441630		1/29/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441331		26016778	2026	7	INV	P	80.85	1/28/2026	222026CGHS		1/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441749		26016784	2026	7	INV	P	1,272.51	1/29/2026	0127202623		1/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441472		26016789	2026	7	INV	P	246.92	1/29/2026	SAMS012826		1/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441413		26016794	2026	7	INV	P	497.31	1/28/2026	HAMMONDS12826		1/28/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441500		26016795	2026	7	INV	P	284.84	1/29/2026	01282026		1/28/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441352		26016807	2026	7	INV	P	298.12	1/28/2026	TM012826		1/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441633		26016821	2026	7	INV	P	496.79	1/29/2026	441633		1/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441627		26016831	2026	7	INV	P	138.98	1/29/2026	SAMS01.28		1/29/2026
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441461		26016843	2026	7	INV	P	121.34	1/29/2026	1021		1/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441510		26016857	2026	7	INV	P	194.62	1/29/2026	SAMSCART11		1/29/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441514		26016882	2026	7	INV	P	760.24	1/30/2026	441514		1/29/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441779		26016902	2026	7	INV	P	489.81	2/5/2026	MISC 1/29/26		1/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441613		26016908	2026	7	INV	P	379.42	1/29/2026	SAMS0129		1/29/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441621		26016913	2026	7	INV	P	230.72	1/29/2026	26016913		1/29/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441825		26016982	2026	7	INV	P	184.69	1/30/2026	013020251		1/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441867		26016988	2026	7	INV	P	304.83	1/30/2026	SC304.38		1/30/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442920		26014578	2026	8	INV	P	206.75	2/5/2026	fy26SC		2/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442014		26015376	2026	8	INV	P	254.50	2/2/2026	442014		2/2/2026
4631	SAMS CLUB	582.2100.561000.40340.5810.9990.0506.124.0008	SUPPLIES	444477		26015627	2026	8	INV	P	173.52	2/12/2026	26015627		1/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443275		26016274	2026	8	INV	P	392.84	2/6/2026	443275		2/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442633		26016813	2026	8	INV	P	498.66	2/5/2026	012826		1/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442013		26016822	2026	8	INV	P	233.69	2/2/2026	442013		2/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442010		26016824	2026	8	INV	P	1,084.70	2/2/2026	442010		2/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442214		26016875	2026	8	INV	P	94.25	2/2/2026	94.25		1/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442098		26016936	2026	8	INV	P	166.54	2/2/2026	22926		1/28/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442136		26016989	2026	8	INV	P	202.78	2/2/2026	Sams020226		2/2/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442298		26017007	2026	8	INV	P	130.14	2/3/2026	121925SHS		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443417		26017008	2026	8	INV	P	55.92	2/9/2026	VDAYSUNSHINE26		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442217		26017064	2026	8	INV	P	219.35	2/2/2026	24708		1/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442681		26017074	2026	8	INV	P	263.68	2/5/2026	2226sc		2/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442480		26017077	2026	8	INV	P	523.24	2/4/2026	01292026		1/29/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442468		26017087	2026	8	INV	P	204.94	2/4/2026	20494		2/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442250		26017090	2026	8	INV	P	169.80	2/2/2026	442250		2/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442296		26017095	2026	8	INV	P	106.34	2/3/2026	442296		2/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442254		26017108	2026	8	INV	P	278.57	2/3/2026	02022026		2/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442255		26017109	2026	8	INV	P	216.84	2/3/2026	0222026		2/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442256		26017110	2026	8	INV	P	350.26	2/3/2026	2226		2/2/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442400		26017111	2026	8	INV	P	394.02	2/3/2026	Sams020426		2/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442346		26017151	2026	8	INV	P	60.00	2/3/2026	SAMSCART2326		2/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442342		26017156	2026	8	INV	P	180.85	2/3/2026	SC180.85		2/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442385		26017163	2026	8	INV	P	55.90	2/3/2026	442385		2/3/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442432		26017171	2026	8	INV	P	76.16	2/3/2026	SM2426-SWIM		2/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442405		26017172	2026	8	INV	P	385.64	2/3/2026	SAMS0203		2/3/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	443326		26017189	2026	8	INV	P	70.58	2/6/2026	SAMS230		1/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442576		26017286	2026	8	INV	P	74.38	2/4/2026	4976		2/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442478		26017288	2026	8	INV	P	228.71	2/4/2026	442478		2/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442474		26017290	2026	8	INV	P	270.55	2/4/2026	02042026		2/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442496		26017294	2026	8	INV	P	192.05	2/4/2026	PBIS020226		2/4/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442590		26017297	2026	8	INV	P	95.73	2/5/2026	442590		2/4/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442778		26017299	2026	8	INV	P	504.21	2/5/2026	020326		2/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442561		26017308	2026	8	INV	P	550.00	2/4/2026	442561		2/4/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443094		26017309	2026	8	INV	P	494.00	2/10/2026	26017309		2/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442571		26017320	2026	8	INV	P	215.00	2/4/2026	020526		2/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442568		26017323	2026	8	INV	P	96.46	2/4/2026	020426-1		2/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442578		26017326	2026	8	INV	P	105.36	2/5/2026	SCKT0203		2/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442579		26017327	2026	8	INV	P	131.84	2/5/2026	SCBS0202		2/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443106		26017333	2026	8	INV	P	224.10	2/5/2026	HARVEY020426		2/5/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443156		26017338	2026	8	INV	P	157.39	2/6/2026	2426		2/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442612		26017366	2026	8	INV	P	171.42	2/4/2026	SC-CONCESSIONS-MILLE		2/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442641		26017390	2026	8	INV	P	634.58	2/4/2026	442641		2/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443116		26017440	2026	8	INV	P	296.52	2/5/2026	WATKINS020426		2/5/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443170		26017441	2026	8	INV	P	398.55	2/6/2026	206262		2/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442684		26017442	2026	8	INV	P	126.40	2/5/2026	02052026		2/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442747		26017459	2026	8	INV	P	229.00	2/5/2026	442747		2/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442926		26017473	2026	8	INV	P	232.02	2/5/2026	20260204		2/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442941		26017487	2026	8	INV	P	314.36	2/5/2026	02326		2/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443144		26017492	2026	8	INV	P	123.58	2/6/2026	0205261		2/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442946		26017505	2026	8	INV	P	31.68	2/5/2026	ReadingCollab-1		2/5/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443120		26017516	2026	8	INV	P	152.48	2/6/2026	SAMCART2526		2/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443301		26017583	2026	8	INV	P	120.80	2/6/2026	12080		2/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446191		26017632	2026	8	INV	P	201.79	2/6/2026	0208		2/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443344		26017634	2026	8	INV	P	467.38	2/6/2026	SGACHS0121		2/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443379		26017647	2026	8	INV	P	420.58	2/9/2026	64091940		2/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443350		26017658	2026	8	INV	P	110.00	2/6/2026	443350		2/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443218		26017669	2026	8	INV	P	69.40	2/6/2026	15769		2/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443539		26017670	2026	8	INV	P	44.90	2/9/2026	443539		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443355		26017692	2026	8	INV	P	403.28	2/6/2026	SAMS2626		2/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444235		26017696	2026	8	INV	P	79.40	2/12/2026	01282026A		2/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443407		26017711	2026	8	INV	P	757.96	2/7/2026	2926		2/7/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443411		26017714	2026	8	INV	P	217.80	2/7/2026	FCS10		2/7/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443427		26017722	2026	8	INV	P	754.34	2/9/2026	020927		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443453		26017724	2026	8	INV	P	82.40	2/9/2026	SAM-2326		2/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443456		26017730	2026	8	INV	P	909.03	2/9/2026	SAM-02326		2/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443458		26017731	2026	8	INV	P	259.60	2/9/2026	SAM-2526		2/5/2026
4631	SAMS CLUB	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	443472		26017745	2026	8	INV	P	102.56	2/12/2026	26017745		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443525		26017899	2026	8	INV	P	65.38	2/9/2026	020926		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443555		26017903	2026	8	INV	P	303.76	2/9/2026	2926951		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443578		26017904	2026	8	INV	P	93.20	2/9/2026	443578		2/9/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444036		26017908	2026	8	INV	P	164.66	2/11/2026	29261		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443568		26017911	2026	8	INV	P	23.70	2/9/2026	ReadingCollab-2		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443573		26017913	2026	8	INV	P	597.13	2/9/2026	ValentineDance		2/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443512		26017916	2026	8	INV	P	173.46	2/9/2026	SC020926		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443564		26017917	2026	8	INV	P	16.67	2/9/2026	SunshineFebBdays		2/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443565		26017926	2026	8	INV	P	84.58	2/9/2026	8458		2/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443596		26017937	2026	8	INV	P	1,594.09	2/9/2026	263		2/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443595		26017942	2026	8	INV	P	1,687.30	2/9/2026	265		2/9/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443654		26017945	2026	8	INV	P	116.34	2/10/2026	CL2526		2/5/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443656		26017948	2026	8	INV	P	289.94	2/10/2026	SAMSLIST		2/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443591		26017951	2026	8	INV	P	1,571.06	2/9/2026	264		2/9/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443607		26017958	2026	8	INV	P	76.40	2/9/2026	SAMS0209		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443741		26018092	2026	8	INV	P	70.40	2/10/2026	02102026Sams		2/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443768		26018096	2026	8	INV	P	233.68	2/10/2026	SAMS2926		2/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443732		26018103	2026	8	INV	P	112.64	2/10/2026	11264		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444022		26018119	2026	8	INV	P	132.66	2/11/2026	SC22026		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443914		26018130	2026	8	INV	P	152.70	2/10/2026	RECEIPT020626		2/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443789		26018137	2026	8	INV	P	56.44	2/10/2026	443789		2/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444261		26018140	2026	8	INV	P	134.89	2/11/2026	362026		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443939		26018148	2026	8	INV	P	65.92	2/10/2026	021126		2/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444271		26018149	2026	8	INV	P	293.50	2/11/2026	03072026		2/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444272		26018150	2026	8	INV	P	85.18	2/11/2026	2132026		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443928		26018157	2026	8	INV	P	530.20	2/10/2026	RECEIPTSAM021026		2/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444231		26018160	2026	8	INV	P	94.28	2/11/2026	SAMSCLUB21026		2/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443931		26018165	2026	8	INV	P	425.64	2/10/2026	SAMCLUB021026RECEIPT		2/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443933		26018167	2026	8	INV	P	564.62	2/10/2026	REC21026S		2/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444047		26018173	2026	8	INV	P	383.58	2/11/2026	210126		2/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443861		26018178	2026	8	INV	P	24.01	2/10/2026	26018178		2/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443941		26018183	2026	8	INV	P	202.42	2/10/2026	Sams1962		2/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444251		26018190	2026	8	INV	P	810.00	2/11/2026	VALENTINE26		2/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444994		26018283	2026	8	INV	P	109.60	2/16/2026	242026		2/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444049		26018287	2026	8	INV	P	80.85	2/11/2026	422015		2/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444648		26018289	2026	8	INV	P	93.34	2/12/2026	CHAFCS0226		2/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444220		26018293	2026	8	INV	P	97.77	2/11/2026	2112026		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444236		26018295	2026	8	INV	P	98.88	2/12/2026	9477		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444478		26018297	2026	8	INV	P	452.86	2/12/2026	45686		1/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444237		26018299	2026	8	INV	P	681.72	2/11/2026	02112026		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444274		26018301	2026	8	INV	P	196.39	2/11/2026	JACKSON21126		2/11/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444224		26018307	2026	8	INV	P	155.00	2/11/2026	SCCB0202		2/2/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444239		26018309	2026	8	INV	P	100.00	2/11/2026	SHS - 021126		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444465		26018314	2026	8	INV	P	254.19	2/12/2026	sams21126		2/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444290		26018316	2026	8	INV	P	61.91	2/11/2026	SPEDVALEN		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444246		26018318	2026	8	INV	P	61.94	2/11/2026	21126		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444714		26018329	2026	8	INV	P	100.50	2/13/2026	02102026		2/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444304		26018333	2026	8	INV	P	116.04	2/11/2026	2112026-0		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444375		26018334	2026	8	INV	P	347.46	2/11/2026	holloway21126		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444351		26018338	2026	8	INV	P	451.16	2/11/2026	SAMS2-11		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444555		26018417	2026	8	INV	P	792.10	2/12/2026	20626		2/12/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	444397		26018418	2026	8	INV	P	106.04	2/12/2026	26018418		2/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444527		26018423	2026	8	INV	P	318.57	2/12/2026	10Feb26-SC		2/10/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444529		26018439	2026	8	INV	P	110.00	2/12/2026	6Feb26-SC		2/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444530		26018441	2026	8	INV	P	503.40	2/12/2026	11Feb26-SC		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444729		26018443	2026	8	INV	P	691.76	2/13/2026	444729		2/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444533		26018445	2026	8	INV	P	98.88	2/12/2026	11Feb26-SC2		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444687		26018447	2026	8	INV	P	825.00	2/13/2026	2/13/2026		2/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444563		26018450	2026	8	INV	P	123.46	2/12/2026	444563		2/12/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446464		26018515	2026	8	INV	P	225.04	2/24/2026	SC21026		2/9/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444996		26018519	2026	8	INV	P	267.70	2/16/2026	21326		2/16/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444777		26018520	2026	8	INV	P	402.37	2/13/2026	444777		2/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444787		26018523	2026	8	INV	P	527.76	2/13/2026	BBall2026		2/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444794		26018528	2026	8	INV	P	81.96	2/13/2026	MLK9192		2/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444795		26018529	2026	8	INV	P	40.98	2/13/2026	MLK4098		2/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444796		26018530	2026	8	INV	P	91.92	2/13/2026	MLK9192.a		2/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444797		26018531	2026	8	INV	P	112.08	2/13/2026	MLK112.08		2/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444799		26018533	2026	8	INV	P	140.64	2/13/2026	MLK140.64		2/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444801		26018534	2026	8	INV	P	200.00	2/13/2026	6409		2/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446862		26018539	2026	8	INV	P	99.00	2/25/2026	2/25/26 sams		2/25/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	445478		26018602	2026	8	INV	P	443.57	2/19/2026	SAMS020926		2/17/2026
4631	SAMS CLUB	580.2213.561000.40340.7420.9990.8010.060.0008	SUPPLIES	447376		26018631	2026	8	INV	P	581.50	2/27/2026	26018631		2/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	445483		26018644	2026	8	INV	P	247.40	2/19/2026	sams0216		2/17/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445299		26018652	2026	8	INV	P	264.69	2/17/2026	21626		2/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446481		26018876	2026	8	INV	P	105.88	2/24/2026	BLK22		2/13/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446330		26018888	2026	8	INV	P	125.83	2/25/2026	446330		2/24/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446280		26019042	2026	8	INV	P	161.54	2/24/2026	02132026		2/13/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446078		26019043	2026	8	INV	P	983.61	2/21/2026	CS117		2/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446158		26019138	2026	8	INV	P	96.28	2/22/2026	P0300		2/22/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446466		26019161	2026	8	INV	P	214.82	2/24/2026	SC21326		2/13/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446216		26019167	2026	8	INV	P	337.00	2/23/2026	446216		2/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446200		26019173	2026	8	INV	P	57.92	2/23/2026	022326		2/23/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446332		26019188	2026	8	INV	P	269.34	2/24/2026	213261		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446224		26019190	2026	8	INV	P	97.42	2/23/2026	22326		2/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446846		26019204	2026	8	INV	P	144.93	2/25/2026	23Feb26-SC		2/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447048		26019207	2026	8	INV	P	400.00	2/26/2026	INV22326		2/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446490		26019218	2026	8	INV	P	155.48	2/24/2026	BLKMNTH26		2/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446493		26019225	2026	8	INV	P	110.38	2/24/2026	SAMSBAND		2/23/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446342		26019267	2026	8	INV	P	257.95	2/24/2026	213263		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446847		26019285	2026	8	INV	P	65.40	2/25/2026	22326-SC		2/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446494		26019298	2026	8	INV	P	113.24	2/24/2026	12834		2/23/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446382		26019299	2026	8	INV	P	156.50	2/24/2026	022426		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446501		26019311	2026	8	INV	P	423.46	2/24/2026	02232026		2/23/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446447		26019312	2026	8	INV	P	50.00	2/24/2026	02242026		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446445		26019313	2026	8	INV	P	205.00	2/24/2026	02252026		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446502		26019314	2026	8	INV	P	107.65	2/24/2026	02232026B		2/23/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446471		26019315	2026	8	INV	P	301.71	2/24/2026	01242026		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446822		26019324	2026	8	INV	P	126.00	2/25/2026	PBIS022426		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446831		26019325	2026	8	INV	P	58.98	2/25/2026	224265		2/25/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446837		26019329	2026	8	INV	P	78.84	2/25/2026	224266		2/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446543		26019341	2026	8	INV	P	174.96	2/24/2026	224sam		2/24/2026
4631	SAMS CLUB	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	447000		26019386	2026	8	INV	P	464.33	2/27/2026	26019386		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446575		26019456	2026	8	INV	P	693.79	2/25/2026	02242026SC		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446626		26019461	2026	8	INV	P	1,021.93	2/25/2026	022426001		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447036		26019466	2026	8	INV	P	37.74	2/26/2026	SAMSCLUB 020526		2/26/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446605		26019483	2026	8	INV	P	139.78	2/25/2026	13678		2/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447378		26019487	2026	8	INV	P	404.44	2/27/2026	1035		2/24/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446606		26019491	2026	8	INV	P	94.28	2/25/2026	9428		2/25/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446814		26019499	2026	8	INV	P	159.32	2/25/2026	446814		2/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446888		26019510	2026	8	INV	P	260.93	2/25/2026	22526		2/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447038		26019512	2026	8	INV	P	158.19	2/26/2026	SAMSCART15819		2/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447377		26019521	2026	8	INV	P	165.50	2/27/2026	2611052		2/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447153		26019525	2026	8	INV	P	749.14	2/26/2026	225261		2/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447119		26019534	2026	8	INV	P	545.63	2/26/2026	ROBERTS22526		2/26/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447050		26019545	2026	8	INV	P	418.11	2/26/2026	SAMS0226		2/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447037		26019557	2026	8	INV	P	267.57	2/26/2026	447037		2/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447159		26019573	2026	8	INV	P	197.98	2/26/2026	SAMS2525		2/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447129		26019592	2026	8	INV	P	216.58	2/26/2026	447129		2/26/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447477		26019849	2026	8	INV	P	199.06	2/27/2026	SAMS-022726		2/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447484		26019851	2026	8	INV	P	112.00	2/27/2026	2626SAMSCLUB		2/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447514		26019925	2026	8	INV	P	827.49	2/28/2026	CS95		2/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449568		0	2026	9	INV	P	601.00	3/10/2026	TUTOR		3/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451460		0	2026	9	INV	P	230.95	3/19/2026	JR BETA INDUCTION		3/19/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451169		26018182	2026	9	INV	P	23.98	3/18/2026	451169		3/18/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447810		26019553	2026	9	INV	P	573.31	3/3/2026	26019553		3/3/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447628		26019599	2026	9	INV	P	115.57	3/2/2026	26019599		3/2/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450768		26019617	2026	9	INV	P	98.89	3/17/2026	SM1112225		2/25/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448070		26019948	2026	9	INV	P	814.00	3/3/2026	SJ1		2/23/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447661		26019988	2026	9	INV	P	110.06	3/2/2026	Sams030226		3/2/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447823		26020055	2026	9	INV	P	55.42	3/3/2026	Sam030326		3/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449125		26020064	2026	9	INV	P	158.37	3/9/2026	031026		3/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447871		26020068	2026	9	INV	P	399.46	3/3/2026	SAMS030326		3/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448516		26020074	2026	9	INV	P	70.94	3/5/2026	MarchSunshine		3/5/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448343		26020076	2026	9	INV	P	289.90	3/5/2026	02272026		2/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451217		26020094	2026	9	INV	P	89.40	3/18/2026	3172026		3/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448752		26020111	2026	9	INV	P	340.16	3/6/2026	03062026		3/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448181		26020112	2026	9	INV	P	51.10	3/4/2026	3326		3/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448205		26020132	2026	9	INV	P	412.02	3/4/2026	41602		2/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448209		26020133	2026	9	INV	P	152.46	3/4/2026	152.46		3/2/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448384		26020136	2026	9	INV	P	309.82	3/5/2026	03032026		3/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448214		26020137	2026	9	INV	P	1,227.47	3/4/2026	21126-1		2/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448362		26020141	2026	9	INV	P	1,008.48	3/5/2026	030326263		3/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448776		26020151	2026	9	INV	P	92.96	3/6/2026	SAMS2526		2/25/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448200		26020197	2026	9	INV	P	69.06	3/4/2026	3 4 26 MISC		3/4/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448228		26020202	2026	9	INV	P	662.30	3/4/2026	3 4 26 rotc		3/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448227		26020214	2026	9	INV	P	121.96	3/4/2026	03042026		3/4/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448229		26020215	2026	9	INV	P	384.94	3/4/2026	SGA030426		3/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449969		26020217	2026	9	INV	P	58.86	3/11/2026	031126		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448281		26020226	2026	9	INV	P	350.00	3/4/2026	448281		3/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448513		26020227	2026	9	INV	P	130.76	3/5/2026	BBallConsessions		3/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448348		26020347	2026	9	INV	P	189.43	3/5/2026	352026		3/5/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449127		26020355	2026	9	INV	P	303.49	3/9/2026	SAMS0326		3/2/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448722		26020356	2026	9	INV	P	78.84	3/6/2026	332026		3/6/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448724		26020360	2026	9	INV	P	149.62	3/6/2026	3320261		3/6/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448585		26020373	2026	9	INV	P	299.33	3/5/2026	SAMSCART3526		3/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449151		26020380	2026	9	INV	P	218.61	3/9/2026	449151		3/9/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448925		26020385	2026	9	INV	P	165.00	3/6/2026	03052026		3/5/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448821		26020389	2026	9	INV	P	413.56	3/6/2026	448821		3/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448547		26020407	2026	9	INV	P	359.45	3/5/2026	3526		3/5/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448792		26020429	2026	9	INV	P	156.99	3/6/2026	15699		3/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449061		26020526	2026	9	INV	P	28.46	3/9/2026	030626		3/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449327		26020632	2026	9	INV	P	200.00	3/9/2026	SM1500MBR		3/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449575		26020633	2026	9	INV	P	246.06	3/10/2026	SM150031026		3/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449044		26020637	2026	9	INV	P	272.75	3/6/2026	03052026(S)		3/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449328		26020639	2026	9	INV	P	112.00	3/9/2026	SM10233926		3/9/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448963		26020642	2026	9	INV	P	400.00	3/6/2026	SAM03052026		3/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448872		26020663	2026	9	INV	P	258.10	3/6/2026	448872		3/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448837		26020668	2026	9	INV	P	827.49	3/6/2026	CS951		3/6/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448918		26020672	2026	9	INV	P	110.00	3/6/2026	110		3/6/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448934		26020681	2026	9	INV	P	307.33	3/6/2026	SAMS3626		3/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448983		26020686	2026	9	INV	P	109.46	3/6/2026	MLK109.46		3/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449284		26020808	2026	9	INV	P	192.27	3/9/2026	SAMS-030926		3/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449261		26020812	2026	9	INV	P	395.41	3/9/2026	30626		3/6/2029
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449278		26020823	2026	9	INV	P	227.46	3/9/2026	30726		3/7/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449896		26020832	2026	9	INV	P	1,024.38	3/11/2026	030620261		3/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449260		26020834	2026	9	INV	P	274.54	3/9/2026	030620264		3/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451251		26020865	2026	9	INV	P	161.40	3/18/2026	31726CBI		3/18/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449559		26020882	2026	9	INV	P	262.38	3/10/2026	26020882		3/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449558		26020902	2026	9	INV	P	190.92	3/10/2026	26020902		3/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449432		26020979	2026	9	INV	P	108.36	3/10/2026	SAMS0309		3/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449372		26020981	2026	9	INV	P	209.05	3/10/2026	sams39		3/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449433		26020982	2026	9	INV	P	174.16	3/10/2026	ADULTING DAY		3/10/2026

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449975		26021023	2026	9	INV	P	287.56	3/11/2026	03102026-1		3/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449577		26021030	2026	9	INV	P	69.22	3/10/2026	MathNight26		3/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449489		26021033	2026	9	INV	P	178.85	3/10/2026	030926		3/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449944		26021040	2026	9	INV	P	715.56	3/11/2026	sams3326		3/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449945		26021066	2026	9	INV	P	137.58	3/11/2026	sams31026		3/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449538		26021072	2026	9	INV	P	163.16	3/10/2026	SC030926		3/9/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450000		26021074	2026	9	INV	P	114.20	3/11/2026	MT031126RECEIPT		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449996		26021081	2026	9	INV	P	149.90	3/11/2026	M031126RECEIPT		3/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449994		26021084	2026	9	INV	P	628.15	3/11/2026	03112026RECEIPT		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449580		26021095	2026	9	INV	P	90.62	3/10/2026	sams310		3/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450341		26021209	2026	9	INV	P	178.94	3/12/2026	SAMSCARTDRAMA		3/10/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449999		26021223	2026	9	INV	P	110.98	3/11/2026	3 11 26FIELD TRIP		3/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449995		26021229	2026	9	INV	P	136.80	3/11/2026	3/11/26 soccer		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449951		26021232	2026	9	INV	P	600.00	3/11/2026	449951		3/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449980		26021245	2026	9	INV	P	128.27	3/11/2026	26021245		3/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449985		26021250	2026	9	INV	P	93.97	3/11/2026	26021250		3/11/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450338		26021256	2026	9	INV	P	89.60	3/12/2026	SAMSCARTTRACK		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449993		26021262	2026	9	INV	P	594.82	3/11/2026	3/11/26 sams		3/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449989		26021265	2026	9	INV	P	359.20	3/11/2026	26021265		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450015		26021273	2026	9	INV	P	64.43	3/11/2026	31126		3/11/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450381		26021396	2026	9	INV	P	179.80	3/12/2026	SC030526		3/5/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450101		26021398	2026	9	INV	P	290.88	3/12/2026	1500-11		3/12/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450114		26021414	2026	9	INV	P	312.19	3/12/2026	1023-3		3/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450542		26021430	2026	9	INV	P	163.08	3/16/2026	0031126		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451202		26021438	2026	9	INV	P	141.90	3/18/2026	31226		3/12/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450358		26021465	2026	9	INV	P	242.18	3/12/2026	SAMS8000		3/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450473		26021471	2026	9	INV	P	142.52	3/13/2026	0314		3/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450395		26021477	2026	9	INV	P	200.86	3/12/2026	450395		3/12/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450829		26021561	2026	9	INV	P	304.42	3/17/2026	SC031126		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450499		26021563	2026	9	INV	P	133.37	3/13/2026	03926		3/13/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450563		26021571	2026	9	INV	P	402.57	3/16/2026	31326		3/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450540		26021579	2026	9	INV	P	53.47	3/16/2026	5347		3/12/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450783		26021589	2026	9	INV	P	43.92	3/17/2026	SM111231226		3/12/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450784		26021593	2026	9	INV	P	392.84	3/17/2026	SM80033226		3/2/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450791		26021597	2026	9	INV	P	98.11	3/17/2026	BETA		3/4/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450551		26021635	2026	9	INV	P	113.34	3/16/2026	031326		3/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450552		26021637	2026	9	INV	P	472.65	3/16/2026	031326A		3/16/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450806		26021650	2026	9	INV	P	167.01	3/17/2026	5112		3/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450611		26021651	2026	9	INV	P	92.06	3/16/2026	SKT0312		3/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450650		26021658	2026	9	INV	P	178.80	3/16/2026	SAM		3/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451023		26021674	2026	9	INV	P	566.34	3/17/2026	1046		3/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451368		26021677	2026	9	INV	P	186.69	3/18/2026	19069		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450709		26021694	2026	9	INV	P	361.99	3/16/2026	0316		3/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450766		26021699	2026	9	INV	P	156.66	3/17/2026	SM80253926		3/9/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450689		26021704	2026	9	INV	P	497.23	3/16/2026	CMS-FCS004		3/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450703		26021712	2026	9	INV	P	195.68	3/16/2026	MLK195.68		3/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450933		26021716	2026	9	INV	P	170.00	3/18/2026	SamsCart0313		3/13/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450801		26021718	2026	9	INV	P	249.34	3/17/2026	SM1500316		3/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450705		26021719	2026	9	INV	P	465.51	3/16/2026	031726		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450764		26021728	2026	9	INV	P	1,517.67	3/17/2026	03162026110		3/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450932		26021740	2026	9	INV	P	216.70	3/17/2026	03092026		3/9/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451315		26021759	2026	9	INV	P	114.56	3/18/2026	SAMSCART-TENNIS		3/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453571		26021766	2026	9	INV	P	105.12	3/25/2026	SC54514		3/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451763		26021776	2026	9	INV	P	142.84	3/19/2026	03192026		3/19/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452818		26021781	2026	9	INV	P	183.45	3/24/2026	0324261		3/28/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451254		26021783	2026	9	INV	P	83.65	3/18/2026	31826		3/18/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450934		26021795	2026	9	INV	P	50.00	3/17/2026	31726		3/17/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450950		26021798	2026	9	INV	P	220.98	3/17/2026	03172026		3/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451041		26021818	2026	9	INV	P	594.44	3/17/2026	MLK594.44		3/17/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451380		26021820	2026	9	INV	P	640.88	3/18/2026	CLUBSAM RECEIPT 0318		3/18/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451360		26021926	2026	9	INV	P	224.44	3/18/2026	31622444		3/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451954		26021946	2026	9	INV	P	388.28	3/20/2026	CU1		3/12/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451956		26021948	2026	9	INV	P	206.67	3/20/2026	18Mar26-SC		3/18/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451258		26021956	2026	9	INV	P	910.80	3/18/2026	03182026		3/18/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453386		26021969	2026	9	INV	P	536.94	3/25/2026	3/25/26		3/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451845		26021974	2026	9	INV	P	287.19	3/20/2026	3182026		3/18/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451957		26021983	2026	9	INV	P	748.79	3/20/2026	sams31826		3/18/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455016		26021998	2026	9	INV	P	84.84	3/30/2026	SAMS CVV		3/26/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451445		26022016	2026	9	INV	P	730.27	3/18/2026	CB89		3/18/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451942		26022187	2026	9	INV	P	30.94	3/20/2026	REWD		3/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451794		26022207	2026	9	INV	P	534.24	3/20/2026	SGA-032026		3/20/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451812		26022386	2026	9	INV	P	174.08	3/20/2026	MISC 3 20 26		3/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451875		26022390	2026	9	INV	P	377.88	3/20/2026	SAMS032026		3/20/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451983		26022395	2026	9	INV	P	266.74	3/20/2026	0306202612		3/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451891		26022398	2026	9	INV	P	197.56	3/20/2026	32026		3/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451986		26022406	2026	9	INV	P	301.16	3/20/2026	holloway32026		3/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451988		26022407	2026	9	INV	P	149.80	3/20/2026	RICHARD31926		3/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451976		26022412	2026	9	INV	P	409.88	3/20/2026	SCBS0319		3/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451968		26022413	2026	9	INV	P	145.20	3/20/2026	TW032026		3/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452476		26022414	2026	9	INV	P	363.00	3/23/2026	3162026		3/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452035		26022415	2026	9	INV	P	679.56	3/23/2026	3202026		3/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452615		26022427	2026	9	INV	P	300.00	3/23/2026	03/23/26		3/23/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452468		26022442	2026	9	INV	P	522.29	3/20/2026	1999320268		3/20/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453461		26022480	2026	9	INV	P	615.15	3/25/2026	sams0319		3/19/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452902		26022526	2026	9	INV	P	135.40	3/24/2026	RAMOUT0326		3/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452725		26022551	2026	9	INV	P	165.96	3/23/2026	20262303		3/22/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453054		26022566	2026	9	INV	P	62.40	3/24/2026	Sams032526		3/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453087		26022662	2026	9	INV	P	375.30	3/24/2026	0324		3/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453128		26022668	2026	9	INV	P	397.60	3/24/2026	032026		3/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453057		26022678	2026	9	INV	P	115.14	3/24/2026	032426		3/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453161		26022693	2026	9	INV	P	334.24	3/24/2026	453161		3/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453106		26022701	2026	9	INV	P	70.50	3/31/2026	39485		3/24/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453181		26022702	2026	9	INV	P	33.35	3/24/2026	Uploaded		3/24/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453185		26022705	2026	9	INV	P	319.00	3/24/2026	Upladed		3/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453099		26022707	2026	9	INV	P	142.36	3/24/2026	453099		3/24/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453840		26022713	2026	9	INV	P	648.31	3/26/2026	453840		3/26/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453521		26022720	2026	9	INV	P	176.32	3/25/2026	03192026*		3/19/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453197		26022729	2026	9	INV	P	614.00	3/24/2026	Upload		3/24/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453175		26022734	2026	9	INV	P	104.21	3/24/2026	03242026		3/24/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453486		26022756	2026	9	INV	P	37.90	3/25/2026	37901		3/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453290		26022863	2026	9	INV	P	218.00	3/25/2026	32426		3/25/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453860		26022873	2026	9	INV	P	279.82	3/26/2026	SAM032326		3/23/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453883		26022879	2026	9	INV	P	509.46	3/26/2026	SAM0323261		3/23/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453493		26022887	2026	9	INV	P	122.01	3/25/2026	12201		3/25/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453903		26022889	2026	9	INV	P	450.00	3/26/2026	SAM03182026		3/18/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453506		26022890	2026	9	INV	P	247.24	3/25/2026	03252026		3/25/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453499		26022901	2026	9	INV	P	250.53	3/25/2026	3 25 26		3/25/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453732		26022910	2026	9	INV	P	142.06	3/26/2026	12345		3/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453492		26022921	2026	9	INV	P	274.00	3/25/2026	453492		3/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453536		26022923	2026	9	INV	P	301.66	3/25/2026	3252026		3/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453612		26022924	2026	9	INV	P	235.14	3/25/2026	453612		3/25/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453742		26022937	2026	9	INV	P	95.56	3/26/2026	324261		3/26/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453593		26022950	2026	9	INV	P	306.70	3/25/2026	SCJG320		3/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453748		26023085	2026	9	INV	P	263.78	3/26/2026	32326		3/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453955		26023182	2026	9	INV	P	218.50	3/26/2026	326261		3/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453875		26023204	2026	9	INV	P	289.00	3/26/2026	523698		3/25/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453952		26023207	2026	9	INV	P	604.40	3/26/2026	453952		3/26/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455229		26023209	2026	9	INV	P	328.18	3/31/2026	031926*		3/31/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453957		26023213	2026	9	INV	P	479.35	3/26/2026	032626		3/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453965		26023225	2026	9	INV	P	104.32	3/26/2026	TW032626		3/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454582		26023228	2026	9	INV	P	106.08	3/30/2026	SAMS033026		3/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454018		26023232	2026	9	INV	P	59.88	3/26/2026	454018		3/26/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454036		26023236	2026	9	INV	P	359.99	3/30/2026	SC032426		3/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454495		26023237	2026	9	INV	P	227.32	3/27/2026	32726		3/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455545		26023251	2026	9	INV	P	204.40	4/1/2026	BEUSAMS0401		4/1/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455559		26023257	2026	9	INV	P	312.58	4/1/2026	HALFCAP4631		4/1/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454678		26023392	2026	9	INV	P	114.00	3/30/2026	032726		3/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454499		26023393	2026	9	INV	P	195.68	3/27/2026	SC195.68		3/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454501		26023394	2026	9	INV	P	324.60	3/27/2026	SC324.60B		3/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454502		26023395	2026	9	INV	P	92.10	3/27/2026	SC92.10		3/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454602		26023400	2026	9	INV	P	629.94	3/30/2026	62994		3/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454772		26023420	2026	9	INV	P	239.34	3/27/2026	0326521		3/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454546		26023422	2026	9	INV	P	226.57	3/27/2026	32226		3/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454824		26023444	2026	9	INV	P	173.49	3/27/2026	33026		3/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454585		26023451	2026	9	INV	P	260.82	3/30/2026	sams32526		3/25/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454634		26023454	2026	9	INV	P	526.38	3/30/2026	031926		3/19/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454716		26023553	2026	9	INV	P	93.85	3/30/2026	033026Sams		3/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454956		26023577	2026	9	INV	P	2,133.07	3/30/2026	032920261101		3/29/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454671		26023578	2026	9	INV	P	535.66	3/30/2026	03292026		3/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454590		26023587	2026	9	INV	P	80.00	3/30/2026	330		3/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454625		26023593	2026	9	INV	P	96.18	3/30/2026	454625		3/30/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455242		26023596	2026	9	INV	P	230.37	3/31/2026	0032726		3/31/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455302		26023613	2026	9	INV	P	93.06	3/31/2026	26023613		3/31/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454953		26023620	2026	9	INV	P	88.80	3/30/2026	ATT5		3/30/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454990		26023621	2026	9	INV	P	305.54	3/30/2026	CS42		3/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455072		26023624	2026	9	INV	P	202.11	3/30/2026	SCCB0330		3/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455139		26023638	2026	9	INV	P	174.47	3/30/2026	SAMS033026.		3/30/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455208		26023739	2026	9	INV	P	123.04	3/31/2026	03312026		3/31/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455265		26023742	2026	9	INV	P	226.57	3/31/2026	sams26		3/31/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455283		26023748	2026	9	INV	P	202.98	3/31/2026	331		3/31/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455533		26023763	2026	9	INV	P	393.60	3/31/2026	040126		4/1/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455418		26023769	2026	9	INV	P	307.51	3/31/2026	26023769		3/31/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455419		26023771	2026	9	INV	P	178.73	3/31/2026	26023771		3/31/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455420		26023774	2026	9	INV	P	329.26	3/31/2026	26023774		3/31/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455505		26023780	2026	9	INV	P	174.79	3/31/2026	033026		3/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455588		26023875	2026	9	INV	P	44.90	4/1/2026	4126		4/1/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455731		26022748	2026	10	INV	P	1,423.62	4/1/2026	SM1112331		3/11/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456203		26023183	2026	10	INV	P	80.42	4/3/2026	325260		4/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456204		26023197	2026	10	INV	P	260.74	4/3/2026	0325260		4/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457696		26023615	2026	10	INV	P	27.94	4/15/2026	457696		4/15/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456410		26023629	2026	10	INV	P	156.43	4/8/2026	456410		4/6/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455801		26023630	2026	10	INV	P	380.39	4/1/2026	SM1023323		3/23/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456411		26023636	2026	10	INV	P	227.04	4/8/2026	456411		4/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455795		26023795	2026	10	INV	P	126.56	4/1/2026	03312026-1		3/31/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455724		26023809	2026	10	INV	P	43.73	4/1/2026	APSAMS1		3/31/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455767		26023812	2026	10	INV	P	238.20	4/1/2026	26023812		4/1/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455756		26023872	2026	10	INV	P	135.80	4/1/2026	4/1/26 soccer		4/1/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455787		26023877	2026	10	INV	P	234.50	4/1/2026	Sams Cj		4/1/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455710		26023894	2026	10	INV	P	206.20	4/1/2026	04012026		4/1/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455891		26023897	2026	10	INV	P	8.68	4/2/2026	4126-1		4/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455714		26023903	2026	10	INV	P	151.87	4/1/2026	455714		4/1/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455800		26023911	2026	10	INV	P	57.33	4/1/2026	Sams040326		4/1/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455974		26023919	2026	10	INV	P	161.50	4/2/2026	327261		4/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455955		26023924	2026	10	INV	P	539.00	4/2/2026	330264		4/2/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455766		26023928	2026	10	INV	P	504.98	4/1/2026	4/1/26 jrotc		4/1/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455951		26023933	2026	10	INV	P	1,822.22	4/2/2026	330263		4/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455866		26023948	2026	10	INV	P	126.23	4/2/2026	3262026		4/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456019		26024056	2026	10	INV	P	57.77	4/2/2026	456019		4/2/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455985		26024073	2026	10	INV	P	1,025.26	4/2/2026	CONCESSIONFBLA		3/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455882		26024089	2026	10	INV	P	51.98	4/2/2026	4/2/26		4/2/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456324		26024118	2026	10	INV	P	94.84	4/6/2026	TM040226		4/6/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456255		26024144	2026	10	INV	P	159.08	4/3/2026	Lexile2026		3/31/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456135		26024148	2026	10	INV	P	294.10	4/3/2026	EOY5thSnack		4/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456241		26024259	2026	10	INV	P	23.88	4/3/2026	Cart26024259		4/3/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456226		26024279	2026	10	INV	P	901.15	4/3/2026	SAMSPROM		3/26/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457396		26024320	2026	10	INV	P	173.20	4/15/2026	17320		4/5/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457236		26024335	2026	10	INV	P	614.64	4/14/2026	pep0415		4/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456913		26024449	2026	10	INV	P	281.01	4/13/2026	SC040326		4/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457097		26024456	2026	10	INV	P	189.10	4/13/2026	HARVEY44726		4/13/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456680		26024472	2026	10	INV	P	700.00	4/8/2026	SMHC4326		4/3/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456681		26024474	2026	10	INV	P	343.50	4/8/2026	SMHP4326		4/3/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456682		26024475	2026	10	INV	P	200.00	4/8/2026	SMSNHS4326		4/3/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456676		26024560	2026	10	INV	P	203.32	4/8/2026	CMS-FCS005		3/31/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458096		26024561	2026	10	INV	P	228.42	4/16/2026	SC040826		4/8/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457440		26024563	2026	10	INV	P	669.47	4/14/2026	04032026		4/14/2026
4631	SAMS CLUB	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	457291		26024584	2026	10	INV	P	200.19	4/16/2026	26024584		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456966		26024615	2026	10	INV	P	450.00	4/13/2026	04132026		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457065		26024617	2026	10	INV	P	247.47	4/13/2026	SAMCLUBRECEIPT		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456951		26024624	2026	10	INV	P	440.77	4/13/2026	4122026		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457093		26024629	2026	10	INV	P	201.40	4/13/2026	SAMS0413		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457589		26024636	2026	10	INV	P	389.33	4/15/2026	38933		4/3/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457124		26024643	2026	10	INV	P	408.20	4/13/2026	GRYNE41326		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457127		26024645	2026	10	INV	P	624.00	4/13/2026	GRANT41326		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457131		26024647	2026	10	INV	P	427.58	4/13/2026	SAMSCLUBADMIN		4/13/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457078		26024649	2026	10	INV	P	76.96	4/13/2026	457078		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457219		26024657	2026	10	INV	P	514.06	4/14/2026	Cart41326		4/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457033		26024658	2026	10	INV	P	280.24	4/13/2026	00454322		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457577		26024659	2026	10	INV	P	372.68	4/15/2026	04132026SC		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457077		26024663	2026	10	INV	P	337.56	4/13/2026	4626		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457190		26024672	2026	10	INV	P	1,000.00	4/13/2026	MACK41326		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457081		26024674	2026	10	INV	P	1,371.73	4/13/2026	0310262601		3/10/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457159		26024687	2026	10	INV	P	115.33	4/13/2026	041326		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460461		26024701	2026	10	INV	P	355.47	4/20/2026	13APR26-SC		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457205		26024709	2026	10	INV	P	399.24	4/13/2026	41426		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457863		26024781	2026	10	INV	P	335.28	4/15/2026	41326		4/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457565		26024878	2026	10	INV	P	592.00	4/14/2026	0414		4/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457298		26024879	2026	10	INV	P	76.90	4/14/2026	457298		4/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461835		26024880	2026	10	INV	P	156.09	4/23/2026	SM11124326		4/3/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460807		26024883	2026	10	INV	P	3,539.09	4/20/2026	26024883		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457311		26024892	2026	10	INV	P	281.22	4/14/2026	FCCLA281		4/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457310		26024894	2026	10	INV	P	286.08	4/14/2026	SAMS286		4/14/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457308		26024899	2026	10	INV	P	89.26	4/14/2026	SAMS4-14-26		4/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457765		26024904	2026	10	INV	P	551.11	4/15/2026	1154-1		4/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457390		26024910	2026	10	INV	P	312.90	4/14/2026	1500-9		4/14/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457542		26024914	2026	10	INV	P	881.32	4/14/2026	040426		4/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457421		26024915	2026	10	INV	P	372.56	4/14/2026	04142610404		4/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461051		26024921	2026	10	INV	P	234.06	4/21/2026	04142026@		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458016		26024932	2026	10	INV	P	657.76	4/16/2026	HRRECEIPT		4/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457624		26024943	2026	10	INV	P	481.56	4/15/2026	041526		4/15/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457758		26024947	2026	10	INV	P	413.52	4/15/2026	sams 4 15 26		4/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457593		26024949	2026	10	INV	P	239.92	4/15/2026	041426		4/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458031		26024951	2026	10	INV	P	612.31	4/16/2026	RECEIPTNHS		4/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457760		26024952	2026	10	INV	P	515.70	4/15/2026	sams thursday 4 15 2		4/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457550		26024968	2026	10	INV	P	478.91	4/14/2026	CMS-PRIN05		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461105		26024969	2026	10	INV	P	198.56	4/21/2026	SAMSCLUBCAREER FAIR		4/21/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458118		26024976	2026	10	INV	P	624.00	4/16/2026	SC041426		4/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457737		26025095	2026	10	INV	P	434.80	4/15/2026	SAMSCLUB HALF CAP		4/15/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457620		26025096	2026	10	INV	P	464.43	4/15/2026	04152026		4/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457735		26025099	2026	10	INV	P	409.40	4/15/2026	SAMSCLUBADMIN4		4/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458350		26025100	2026	10	INV	P	125.30	4/16/2026	4142026		4/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457755		26025104	2026	10	INV	P	401.83	4/15/2026	40183-1		4/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457773		26025114	2026	10	INV	P	115.00	4/15/2026	41526		4/15/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458177		26025123	2026	10	INV	P	361.79	4/16/2026	PROMDESSERTS		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457894		26025125	2026	10	INV	P	452.84	4/15/2026	SAMS0415		4/15/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457822		26025126	2026	10	INV	P	484.40	4/15/2026	PBIS041526		4/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457992		26025129	2026	10	INV	P	54.30	4/16/2026	41526-2		4/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457997		26025131	2026	10	INV	P	82.70	4/16/2026	041526-3		4/15/2026
4631	SAMS CLUB	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	457895		26025141	2026	10	INV	P	285.87	4/15/2026	0415		4/15/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460523		26025185	2026	10	INV	P	414.34	4/21/2026	41837		4/15/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458004		26025272	2026	10	INV	P	32.96	4/16/2026	SAMSCLUBTENNIS		4/16/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458065		26025295	2026	10	INV	P	186.56	4/16/2026	SAMS4/16/26		4/16/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458167		26025308	2026	10	INV	P	64.04	4/16/2026	career26		4/16/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458170		26025316	2026	10	INV	P	95.88	4/16/2026	clean26		4/16/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458217		26025317	2026	10	INV	P	50.00	4/16/2026	reneral26		4/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461333		26025318	2026	10	INV	P	315.70	4/22/2026	Sam's Club 04222026		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458390		26025326	2026	10	INV	P	487.36	4/16/2026	41626		4/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458396		26025331	2026	10	INV	P	426.32	4/16/2026	041320261		4/13/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460722		26025339	2026	10	INV	P	66.92	4/20/2026	416		4/16/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460410		26025348	2026	10	INV	P	317.82	4/17/2026	26025348		4/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458322		26025351	2026	10	INV	P	285.18	4/16/2026	SAMSTESTING		4/16/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458326		26025377	2026	10	INV	P	123.56	4/16/2026	SAMS041626		4/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460230		26025458	2026	10	INV	P	232.76	4/17/2026	460230		4/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460224		26025467	2026	10	INV	P	70.74	4/17/2026	041626		4/16/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460269		26025532	2026	10	INV	P	1,674.81	4/17/2026	0911202619910		4/17/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461307		26025578	2026	10	INV	P	342.47	4/29/2026	42226		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460252		26025579	2026	10	INV	P	610.29	4/17/2026	04172026		4/17/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460419		26025602	2026	10	INV	P	840.21	4/17/2026	CLUBSAMRECEIPT		4/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460430		26025613	2026	10	INV	P	194.72	4/17/2026	041726		4/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460508		26025617	2026	10	INV	P	274.35	4/20/2026	41726		4/20/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460599		26025880	2026	10	INV	P	98.83	4/20/2026	42026		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460724		26025886	2026	10	INV	P	496.89	4/20/2026	ARTSHOW2026		4/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460585		26025890	2026	10	INV	P	284.20	4/20/2026	BarkerStu017		4/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461159		26025895	2026	10	INV	P	72.34	4/21/2026	sams clubworld		4/14/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460650		26025897	2026	10	INV	P	325.46	4/20/2026	SAMSHALFCAP		4/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460727		26025898	2026	10	INV	P	150.00	4/20/2026	Artshow 2026		4/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460718		26025902	2026	10	INV	P	63.25	4/20/2026	PBISREWARDS9271		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460666		26025905	2026	10	INV	P	60.00	4/20/2026	42026-5		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460711		26025906	2026	10	INV	P	575.30	4/20/2026	042020261		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460712		26025907	2026	10	INV	P	385.72	4/20/2026	460712		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460618		26025910	2026	10	INV	P	181.74	4/20/2026	460618		4/20/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461475		26025926	2026	10	INV	P	139.61	4/22/2026	fccla 4 22 26		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460734		26025928	2026	10	INV	P	75.72	4/20/2026	042020262		4/20/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461034		26025930	2026	10	INV	P	273.07	4/21/2026	4/21/26		4/21/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461174		26025936	2026	10	INV	P	305.03	4/22/2026	30503		4/22/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460958		26025959	2026	10	INV	P	320.77	4/21/2026	SAM04162026		4/16/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460968		26025963	2026	10	INV	P	276.35	4/21/2026	SAM04132026		4/13/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460975		26025965	2026	10	INV	P	76.80	4/21/2026	SAM04172026		4/17/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460781		26025970	2026	10	INV	P	419.06	4/20/2026	26025970		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460814		26025971	2026	10	INV	P	229.38	4/20/2026	sams0421		4/20/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460812		26025973	2026	10	INV	P	310.00	4/20/2026	Sams042126		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461488		26026030	2026	10	INV	P	239.18	4/22/2026	27174		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461490		26026031	2026	10	INV	P	187.58	4/22/2026	18758		4/17/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461402		26026039	2026	10	INV	P	1,139.76	4/22/2026	RECEIPTSSAMS		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461367		26026045	2026	10	INV	P	277.28	4/22/2026	042022026		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461135		26026047	2026	10	INV	P	643.93	4/21/2026	042020262200221		4/20/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461059		26026053	2026	10	INV	P	212.38	4/21/2026	04212026		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461062		26026054	2026	10	INV	P	292.54	4/21/2026	4212026		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461065		26026055	2026	10	INV	P	126.48	4/21/2026	42126		4/21/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461384		26026058	2026	10	INV	P	53.94	4/22/2026	1-RECEIPT		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461642		26026060	2026	10	INV	P	861.00	4/23/2026	462026		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461647		26026061	2026	10	INV	P	109.28	4/23/2026	042126		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461644		26026063	2026	10	INV	P	334.00	4/23/2026	416261		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461380		26026064	2026	10	INV	P	1,060.26	4/22/2026	SR-RECEIPT		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461645		26026066	2026	10	INV	P	497.42	4/23/2026	417261		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461068		26026069	2026	10	INV	P	110.10	4/21/2026	421266		4/21/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461360		26026088	2026	10	INV	P	791.05	4/22/2026	CA-RECEIPT		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461109		26026090	2026	10	INV	P	115.82	4/21/2026	461109		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461110		26026091	2026	10	INV	P	358.06	4/21/2026	461110		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461113		26026093	2026	10	INV	P	454.72	4/21/2026	461113		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461665		26026094	2026	10	INV	P	230.92	4/23/2026	04212026SC		4/21/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461134		26026104	2026	10	INV	P	322.84	4/21/2026	sams 4 21 26		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461238		26026109	2026	10	INV	P	244.42	4/22/2026	14Apr26-SC		4/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461243		26026111	2026	10	INV	P	72.36	4/22/2026	14Apr26-SC2		4/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461898		26026114	2026	10	INV	P	2,008.90	4/24/2026	461898		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461268		26026121	2026	10	INV	P	587.10	4/22/2026	14Apr26-SC-1		4/14/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461272		26026122	2026	10	INV	P	564.26	4/22/2026	17Apr26-SC		4/17/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461311		26026123	2026	10	INV	P	156.66	4/22/2026	SAMSCLUBCHHER		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461935		26026129	2026	10	INV	P	176.06	4/24/2026	21Apr26-SC		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461148		26026131	2026	10	INV	P	60.00	4/21/2026	MLK60		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461871		26026143	2026	10	INV	P	226.14	4/24/2026	PROM2026 GOODIES		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461978		26026149	2026	10	INV	P	746.30	4/24/2026	04212026SCP		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461343		26026256	2026	10	INV	P	74.80	4/22/2026	42126A		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461304		26026261	2026	10	INV	P	463.62	4/22/2026	SAMSCLUBTA		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461396		26026265	2026	10	INV	P	135.16	4/22/2026	EXCPED042226		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461353		26026269	2026	10	INV	P	146.85	4/22/2026	SAMSADMIN		4/22/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461352		26026271	2026	10	INV	P	40.62	4/22/2026	SAMSTENNIS		4/22/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461359		26026272	2026	10	INV	P	84.00	4/22/2026	0422		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461440		26026276	2026	10	INV	P	135.00	4/22/2026	Soccer 4.22.26		4/22/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462626		26026279	2026	10	INV	P	173.69	4/28/2026	SAM04212026		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461401		26026284	2026	10	INV	P	539.50	4/22/2026	04222026		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461441		26026289	2026	10	INV	P	367.60	4/22/2026	04222026-OVES		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461478		26026295	2026	10	INV	P	719.80	4/22/2026	SC71980		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461579		26026317	2026	10	INV	P	23.94	4/22/2026	461579		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461600		26026323	2026	10	INV	P	615.79	4/22/2026	422262		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461603		26026325	2026	10	INV	P	1,127.11	4/22/2026	0422263		4/22/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461824		26026328	2026	10	INV	P	16.48	4/23/2026	042226		4/23/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462670		26026331	2026	10	INV	P	129.46	4/28/2026	SAM04222026		4/22/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461748		26026501	2026	10	INV	P	244.92	4/23/2026	1023-12		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461936		26026502	2026	10	INV	P	114.88	4/24/2026	CHSBVB2026		4/22/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461924		26026508	2026	10	INV	P	63.70	4/24/2026	0240		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461879		26026523	2026	10	INV	P	159.44	4/23/2026	42623		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462132		26026530	2026	10	INV	P	251.76	4/24/2026	422263		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461932		26026532	2026	10	INV	P	225.38	4/23/2026	042326		4/23/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462767		26026538	2026	10	INV	P	503.30	4/28/2026	SAM04232026		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461971		26026548	2026	10	INV	P	62.35	4/24/2026	0424260		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462022		26026551	2026	10	INV	P	125.22	4/24/2026	0424261		4/24/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462064		26026554	2026	10	INV	P	460.99	4/24/2026	26026554		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462024		26026555	2026	10	INV	P	153.86	4/24/2026	0424262		4/24/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463771		26026558	2026	10	INV	P	218.96	4/28/2026	463771		4/28/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463780		26026562	2026	10	INV	P	385.97	4/28/2026	463780		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462002		26026621	2026	10	INV	P	198.84	4/24/2026	462002		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462040		26026640	2026	10	INV	P	309.63	4/27/2026	462040		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462211		26026662	2026	10	INV	P	1,365.30	4/27/2026	04242026		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462212		26026668	2026	10	INV	P	851.43	4/27/2026	0422202601		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462239		26026669	2026	10	INV	P	871.52	4/27/2026	0422202601DC		4/22/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462359		26026671	2026	10	INV	P	1,401.46	4/27/2026	042626		4/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462245		26026672	2026	10	INV	P	297.44	4/27/2026	snack04271450		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462181		26026695	2026	10	INV	P	305.27	4/25/2026	0426		4/25/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462362		26026775	2026	10	INV	P	478.45	4/27/2026	SAMSCLUBELA		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462232		26026782	2026	10	INV	P	148.58	4/27/2026	TM042726		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462251		26026790	2026	10	INV	P	285.14	4/27/2026	4-1-2026		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463616		26026800	2026	10	INV	P	145.00	4/28/2026	GRYNE42726		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462496		26026804	2026	10	INV	P	850.00	4/28/2026	42426		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462368		26026817	2026	10	INV	P	526.29	4/27/2026	SAMSCLUBSGA		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462387		26026823	2026	10	INV	P	233.14	4/27/2026	SC223.14		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462410		26026824	2026	10	INV	P	1,384.00	4/27/2026	4211384		4/21/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462351		26026840	2026	10	INV	P	432.31	4/27/2026	CMS-1023-2		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462338		26026841	2026	10	INV	P	167.76	4/27/2026	001		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462415		26026842	2026	10	INV	P	285.74	4/27/2026	042726BD		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462397		26026857	2026	10	INV	P	286.41	4/27/2026	462397		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463726		26026858	2026	10	INV	P	339.86	4/28/2026	0427		4/28/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462373		26026860	2026	10	INV	P	257.69	4/27/2026	TESTINGSNACKS		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463701		26026876	2026	10	INV	P	173.28	4/28/2026	FRAYALL42726		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462579		26026894	2026	10	INV	P	50.00	4/28/2026	SAMSMEMBERSHIP		4/27/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462437		26026897	2026	10	INV	P	213.81	4/27/2026	SAMS042726		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462437		26026897	2026	10	INV	P	230.89	4/27/2026	SAMS042726		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462435		26026898	2026	10	INV	P	105.18	4/27/2026	Sunshine40		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462447		26026903	2026	10	INV	P	51.78	4/27/2026	Sunshine42		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462451		26026905	2026	10	INV	P	297.84	4/27/2026	Sunshine43		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464391		26027097	2026	10	INV	P	190.66	4/30/2026	464391		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462536		26027105	2026	10	INV	P	202.09	4/28/2026	SC202.09		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463663		26027114	2026	10	INV	P	204.66	4/28/2026	463663		4/28/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464473		26027120	2026	10	INV	P	130.88	4/30/2026	04242026*		4/24/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464298		26027129	2026	10	INV	P	89.21	4/30/2026	SAMSRECEIPTS8072		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463591		26027134	2026	10	INV	P	429.94	4/28/2026	042926STUATT		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463662		26027145	2026	10	INV	P	687.60	4/28/2026	0428261		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463635		26027150	2026	10	INV	P	146.74	4/28/2026	463635		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463652		26027169	2026	10	INV	P	132.90	4/28/2026	13290		4/27/2026
4631	SAMS CLUB	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	464466		26027170	2026	10	INV	P	2,025.95	4/30/2026	04282026		7/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463644		26027171	2026	10	INV	P	298.53	4/28/2026	29853		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463713		26027174	2026	10	INV	P	52.02	4/28/2026	463713		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463963		26027181	2026	10	INV	P	99.46	4/29/2026	428262		4/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463987		26027186	2026	10	INV	P	123.36	4/29/2026	04232026		4/23/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463849		26027191	2026	10	INV	P	473.20	4/29/2026	42826		4/28/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464584		26027211	2026	10	INV	P	92.00	4/30/2026	WRLDLANGSAMCLUB		4/25/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464178		26027379	2026	10	INV	P	360.84	4/29/2026	042926		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464220		26027391	2026	10	INV	P	506.46	4/29/2026	SCKT0429		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464222		26027395	2026	10	INV	P	178.73	4/29/2026	SCJG0428		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464312		26027396	2026	10	INV	P	568.09	4/30/2026	42926		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463868		26027401	2026	10	INV	P	163.46	4/29/2026	SASS42926		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464137		26027408	2026	10	INV	P	85.39	4/29/2026	TAW2026		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464226		26027416	2026	10	INV	P	178.06	4/29/2026	SCCB0427		4/27/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463932		26027432	2026	10	INV	P	177.62	4/29/2026	042726		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464214		26027445	2026	10	INV	P	400.00	4/30/2026	429a		4/29/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463980		26027453	2026	10	INV	P	82.86	4/29/2026	042426		4/24/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464575		26027457	2026	10	INV	P	253.07	4/30/2026	043026SAM		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464401		26027470	2026	10	INV	P	90.00	5/1/2026	4292026		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464456		26027480	2026	10	INV	P	65.12	4/30/2026	43026		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464213		26027481	2026	10	INV	P	180.00	4/30/2026	MLK180		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464223		26027482	2026	10	INV	P	910.00	4/30/2026	MLK910		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464206		26027483	2026	10	INV	P	365.00	4/29/2026	MLK365		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464246		26027498	2026	10	INV	P	423.03	4/29/2026	042920261		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464310		26027502	2026	10	INV	P	418.10	4/30/2026	043026		4/30/2026
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464605		26027505	2026	10	INV	P	673.51	4/30/2026	26027505		4/30/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464596		26027509	2026	10	INV	P	508.00	4/30/2026	SC042926		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464423		26027518	2026	10	INV	P	532.84	4/30/2026	holloway42926		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464296		26027612	2026	10	INV	P	267.70	4/30/2026	464296		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464553		26027614	2026	10	INV	P	370.47	4/30/2026	SAM042920261		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464338		26027622	2026	10	INV	P	110.00	4/30/2026	464338		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464342		26027623	2026	10	INV	P	110.00	4/30/2026	MTN1101		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464394		26027637	2026	10	INV	P	510.53	4/30/2026	04272026		4/30/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464402		26027638	2026	10	INV	P	509.00	4/30/2026	SAMS43026		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464476		26027646	2026	10	INV	P	226.57	4/30/2026	sams-30		4/30/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464583		26027671	2026	10	INV	P	830.00	4/30/2026	CKSAMS4926		4/29/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464540		26027674	2026	10	INV	P	1,482.60	4/30/2026	464540		4/30/2026
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464568		26027684	2026	10	INV	P	924.51	4/30/2026	043026*		4/30/2026
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403642		0	2026	1	INV	P	394.99	7/25/2025	72425		7/24/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404203		0	2026	1	INV	P	51.88	7/29/2025	1210-1		7/29/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413012		0	2026	3	INV	P	125.50	9/11/2025	91125		9/11/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409646		0	2026	1	INV	P	100.78		409646		7/28/2025
9999	SAMS CLUB 6409	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	410130		0	2026	1	INV	P	228.75		410130		7/28/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417681		0	2026	2	INV	P	31.98		417681		8/27/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417682		0	2026	2	INV	P	185.69		417682		8/27/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	432624		0	2026	4	INV	P	76.60		432624		10/27/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440118		0	2026	7	INV	P	105.01		440118		9/27/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	435359		0	2026	7	INV	P	65.80		435359		11/27/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440237		0	2026	7	INV	P	184.37		440237		12/27/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	440211		0	2026	7	INV	P	343.76		440211		12/27/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	447247		0	2026	8	INV	P	74.14		447247		1/29/2026
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	454088		0	2026	9	INV	P	308.81		454088		2/27/2026
9999	SAMS CLUB 6409	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	462854		0	2026	10	INV	P	54.82		462854		3/27/2026
9999	SAMS CLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	463384		0	2026	10	INV	P	257.68		463384		3/27/2026
9999	SAMS CLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	463394		0	2026	10	INV	P	162.49		463394		3/27/2026
9999	SAMS CLUB RENEWAL	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	409723		0	2026	1	INV	P	132.94		409723		7/28/2025
9999	SAMS CLUB RENEWAL	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	431292		0	2026	4	INV	P	110.00		431292		10/27/2025
9999	SAMS CLUB RENEWAL	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	448580		0	2026	9	INV	P	110.00		448580		11/27/2025
9999	SAMSCLUB 6409	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408941		0	2026	2	INV	P	235.03		408941		6/26/2025
9999	SAMSCLUB 6409	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408942		0	2026	2	INV	P	33.17		408942		6/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SAMSCLUB 6409	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	413249		0	2026	2	INV	P	57.12		413249		8/27/2025
9999	SAMSCLUB 6409	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423336		0	2026	2	INV	P	107.53		423336		8/27/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	423079		0	2026	3	INV	P	129.18		423079		9/27/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	432625		0	2026	4	INV	P	63.23		432625		10/27/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440096		0	2026	7	INV	P	186.29		440096		8/27/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440133		0	2026	7	INV	P	108.39		440133		10/27/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440232		0	2026	7	INV	P	233.62		440232		12/27/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	440210		0	2026	7	INV	P	102.97		440210		12/27/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	454089		0	2026	9	INV	P	105.41		454089		2/27/2026
9999	SAMSCLUBCOM	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	417722		0	2026	1	INV	P	190.42		417722		7/28/2025
9999	SAMSCLUBCOM	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	415503		0	2026	1	INV	P	64.09		415503		7/28/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408036		0	2026	2	INV	P	983.62		408036		3/27/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406826		0	2026	2	INV	P	824.24		406826		5/27/2025
9999	SAMSCLUBCOM	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408940		0	2026	2	INV	P	454.82		408940		6/26/2025
9999	SAMSCLUBCOM	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408935		0	2026	2	INV	P	1,327.78		408935		6/26/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408932		0	2026	2	INV	P	851.47		408932		6/26/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408946		0	2026	2	INV	P	351.58		408946		6/26/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423370		0	2026	2	INV	P	890.24		423370		8/27/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423280		0	2026	3	INV	P	257.86		423280		9/27/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423281		0	2026	3	INV	P	125.12		423281		9/27/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423285		0	2026	3	INV	P	167.52		423285		9/27/2025
9999	SAMSCLUBCOM	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	423288		0	2026	3	INV	P	52.79		423288		9/27/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	435364		0	2026	7	INV	P	848.08		435364		11/27/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	448611		0	2026	9	INV	P	904.95		448611		1/29/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	411526		26003383	2026	2	INV	P	3,998.00	9/5/2025	12736		8/19/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	412859		26001650	2026	3	INV	P	8,972.00	9/12/2025	12727		9/2/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	416931		26001650	2026	3	INV	P	7,836.00	9/29/2025	12814		9/10/2025
82	SAMSON TOURS, INC.	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	411623		26003406	2026	3	INV	P	251.04	9/2/2025	411623		9/2/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413707		26004257	2026	3	INV	P	2,478.00	9/15/2025	12818		9/9/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415198		26004881	2026	3	INV	P	1,000.00	9/18/2025	12798		9/18/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420329		0	2026	4	INV	P	3,698.00	10/9/2025	Samons Tours Bus		10/9/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422230		26001650	2026	4	INV	P	10,576.00	10/27/2025	12783		8/19/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422366		26001650	2026	4	INV	P	2,478.00	10/27/2025	12953		9/12/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	424053		26004141	2026	4	INV	P	1,893.00	10/31/2025	13242		10/17/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419693		26006877	2026	4	INV	P	8,198.00	10/7/2025	12798-1		10/7/2025
82	SAMSON TOURS, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422374		26008002	2026	4	INV	P	886.95	10/21/2025	422374		10/21/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422735		26008153	2026	4	INV	P	1,557.00	10/22/2025	13095		10/16/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423573		26008348	2026	4	INV	P	1,298.00	10/27/2025	12878		9/17/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423650		26008403	2026	4	INV	P	2,478.00	10/27/2025	12718		8/8/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423675		26008539	2026	4	INV	P	1,188.00	10/27/2025	12965		10/27/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	425928		26001650	2026	5	INV	P	1,138.00	11/6/2025	13207		10/14/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427236		26004141	2026	5	INV	P	2,278.00	11/14/2025	13155-1 Towers HS		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427237		26004141	2026	5	INV	P	2,278.00	11/14/2025	13155-2 Towers HS		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427231		26004141	2026	5	INV	P	2,278.00	11/14/2025	13156-Stephenson HS		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427233		26004141	2026	5	INV	P	2,278.00	11/14/2025	13157-Miller Grove H		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427206		26004141	2026	5	INV	P	1,678.00	11/14/2025	13158 - REDAN HS		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427886		26004141	2026	5	INV	P	1,398.00	11/14/2025	13159-Columbia HS		10/27/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427883		26004141	2026	5	INV	P	2,278.00	11/14/2025	13333-Cheer		11/3/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	428566		26004141	2026	5	INV	P	5,968.00	11/20/2025	13374		11/5/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425212		26008534	2026	5	INV	P	502.00	11/3/2025	13276		10/22/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425774		26009606	2026	5	INV	P	1,298.00	11/6/2025	13359		10/24/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429553		26010587	2026	5	INV	P	2,978.00	11/21/2025	13339		11/21/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429873		26011256	2026	5	INV	P	2,846.00	11/24/2025	13276P		10/24/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429810		26011285	2026	5	INV	P	1,398.00	11/21/2025	13262		11/17/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430510		26001650	2026	6	INV	P	2,399.00	12/5/2025	13441		11/17/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430506		26003377	2026	6	INV	P	49,299.00	12/5/2025	12093		11/25/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	430959		26004141	2026	6	INV	P	1,988.00	12/5/2025	13480		11/21/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	431054		26004141	2026	6	INV	P	1,588.00	12/5/2025	13487		11/24/2025
82	SAMSON TOURS, INC.	100.2700.551900.03711.5330.9990.2055.035.0000	STUD TRANSP PURCHASED-OTH SRCE	431663		26006286	2026	6	INV	P	7,596.00	12/12/2025	12780		10/1/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	435091		26013349	2026	6	INV	P	32,637.00	12/19/2025	13292		12/16/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	435087		26013349	2026	6	INV	P	51,818.00	12/19/2025	13329		12/19/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433953		26013565	2026	6	INV	P	502.00	12/16/2025	13429		12/16/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434583		26013941	2026	6	INV	P	1,199.00	12/18/2025	13604		12/15/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	438456		26004141	2026	7	INV	P	3,394.00	1/15/2026	13531		12/3/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	438459		26004141	2026	7	INV	P	1,893.00	1/15/2026	13717		1/15/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	442271		26001650	2026	8	INV	P	1,899.00	2/5/2026	12954		9/12/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	444321		26004141	2026	8	INV	P	5,131.00	2/12/2026	13946		2/5/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	444986		26013349	2026	8	INV	P	64,200.00	2/23/2026	13450		1/30/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	444999		26017424	2026	8	INV	P	2,179.00	2/23/2026	13624		12/18/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	446507		26017424	2026	8	INV	P	4,358.00	2/27/2026	13624A		12/18/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446339		26019196	2026	8	INV	P	9,912.00	2/24/2026	13484-1&13484-2		12/3/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	449036		26001650	2026	9	INV	P	7,632.00	3/13/2026	12955		2/10/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	448249		26017424	2026	9	INV	P	11,890.00	3/6/2026	13249		11/5/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	448250		26017424	2026	9	INV	P	1,879.00	3/6/2026	13840		3/4/2026
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447642		26019932	2026	9	INV	P	4,427.00	3/3/2026	1		3/2/2026
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452752		26020682	2026	9	INV	P	2,839.00	3/23/2026	13881		3/23/2026
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449165		26020817	2026	9	INV	P	1,399.00	3/9/2026	03092026		3/9/2026
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454807		26023429	2026	9	INV	P	3,438.00	3/27/2026	14371		3/25/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	461228		26001650	2026	10	INV	P	2,958.00	4/24/2026	13449		11/18/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	461923		26004141	2026	10	INV	P	2,278.00	4/24/2026	14633		4/22/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	464303		26004141	2026	10	INV	P	2,278.00	4/30/2026	14723		4/29/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	462238		26013349	2026	10	INV	P	1,894.00	4/30/2026	14510		4/24/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	464502		26017424	2026	10	INV	P	4,358.00	4/30/2026	14332		4/28/2026
82	SAMSON TOURS, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	457240		26024589	2026	10	INV	P	500.00	4/14/2026	14372		4/14/2026
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457851		26025111	2026	10	INV	P	4,308.00	4/15/2026	457851		4/15/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	462234		26025485	2026	10	INV	P	44,533.00	4/30/2026	13640		4/17/2026
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	462236		26025485	2026	10	INV	P	52,837.00	4/30/2026	13969		4/24/2026
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462614		26026273	2026	10	INV	P	1,976.00	4/28/2026	14601		4/21/2026
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464607		26027693	2026	10	INV	P	2,987.50	4/30/2026	26027693		4/30/2026
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464608		26027695	2026	10	INV	P	2,987.50	4/30/2026	26027695		4/30/2026
18124	SAMUEL CURETON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401409		26000081	2026	1	INV	P	600.00	7/14/2025	123456		7/14/2025
88888	SAMUEL SHERMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438983		0	2026	7	INV	P	200.00	1/21/2026	1357720		12/9/2025
12779	SAN ANTONIO MARRIOTT	402.2213.558000.40024.1390.1750.0309.030.2026	TRAVEL - EMPLOYEES	425221		26009111	2026	5	INV	P	1,067.67	11/6/2025	EPZWRE13		8/8/2025
12779	SAN ANTONIO MARRIOTT	402.2213.558000.40024.1390.1750.0309.030.2026	TRAVEL - EMPLOYEES	425290		26009111	2026	5	INV	P	1,184.42	11/6/2025	90838432		9/25/2025
12779	SAN ANTONIO MARRIOTT	402.2213.558000.40024.1400.1750.1104.030.2026	TRAVEL - EMPLOYEES	461095		26025855	2026	10	INV	P	2,563.14	4/24/2026	26025855		3/3/2026
88888	Sandra Arnold	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424316		0	2026	4	INV	P	45.00	10/30/2025	424316		10/30/2025
11830	SANDRA CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406113		26001574	2026	2	INV	P	50.00	8/6/2025	08042025		8/6/2025
11830	SANDRA CARR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420343		0	2026	4	INV	P	100.00	10/10/2025	1008255		10/10/2025
11830	SANDRA CARR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420345		0	2026	4	INV	P	13.64	10/10/2025	10082555		10/10/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406525		26001593	2026	2	INV	P	245.00	8/8/2025	201		8/5/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406534		26001599	2026	2	INV	P	246.44	8/8/2025	07142025		7/11/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414073		26004417	2026	3	INV	P	92.08	9/15/2025	836602		7/17/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414107		26004418	2026	3	INV	P	80.56	9/15/2025	W1011622425-1		7/25/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434302		26013403	2026	6	INV	P	700.00	12/17/2025	NCE-121725		12/10/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436803		26014563	2026	7	INV	P	504.06	1/8/2026	112-2013361-9467444		12/6/2025
18422	SANDRENE CARTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405767		26000958	2026	2	INV	P	41.86	8/4/2025	4186		8/4/2025
17101	SANDRIA ANDERSON	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	425563		26008809	2026	5	INV	P	200.00	11/6/2025	8483		11/5/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416609		26005628	2026	3	INV	P	22,377.00	9/29/2025	INV-61709		8/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416607		26005628	2026	3	INV	P	22,377.00	9/29/2025	INV-61787		9/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	419780		26005628	2026	4	INV	P	22,377.00	10/10/2025	INV-61914		10/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	428382		26005628	2026	5	INV	P	22,377.00	11/24/2025	INV-61967		11/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	443874		26018049	2026	8	INV	P	22,377.00	2/13/2026	INV-62028		12/1/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	443892		26018049	2026	8	INV	P	22,377.00	2/13/2026	INV-62118		1/1/2026
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	443895		26018049	2026	8	INV	P	22,377.00	2/13/2026	INV-62190		2/1/2026
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	450085		26018049	2026	9	INV	P	22,377.00	3/13/2026	INV-62277		3/1/2026
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	457651		26018049	2026	10	INV	P	22,377.00	4/17/2026	INV-62356		4/1/2026
88888	Sarah Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423519		0	2026	4	INV	P	280.00	10/24/2025	102425		10/24/2025
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402756		26000134	2026	1	INV	P	180.00	7/22/2025	402756		7/22/2025
8983	SARAH MUELLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402915		26000227	2026	1	INV	P	1,500.00	7/23/2025	0001000555		7/1/2025
8983	SARAH MUELLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402919		26000228	2026	1	INV	P	625.00	7/23/2025	0001000554		7/1/2025
9999	Sarah Schillie	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410258		0	2026	3	INV	P	39.85	9/12/2025	SRR-9196750		8/25/2025
18535	SARAH WOOLSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431786		0	2026	6	INV	P	750.00	12/8/2025	0001-Quote		12/2/2025
18535	SARAH WOOLSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440575		0	2026	7	INV	P	750.00	1/26/2026	0002-1		1/22/2026
18535	SARAH WOOLSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456246		26023426	2026	10	INV	P	750.00	4/3/2026	0003		3/26/2026
9999	Sarfraz Sattar	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	403297		0	2026	1	INV	P	3.20	9/12/2025	SRR-9287923		7/24/2025
9999	SASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	462726		0	2026	10	INV	P	360.00		462726		2/27/2026
3054	SATARII INC	402.1000.553200.40024.5180.1750.0200.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	405072		25031738	2026	2	INV	P	250.00	8/8/2025	IVT28887		7/22/2025
3054	SATARII INC	402.1000.561500.40024.5180.1750.0200.030.2025	EXPENDABLE EQUIPMENT	405072		25031738	2026	2	INV	P	1,800.00	8/8/2025	IVT28887		7/22/2025
3054	SATARII INC	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	419885		26005086	2026	4	INV	P	99.00	10/10/2025	IVT29129		9/22/2025
3054	SATARII INC	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	419885		26005086	2026	4	INV	P	2,250.00	10/10/2025	IVT29129		9/22/2025
3054	SATARII INC	100.1000.553200.33611.8410.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419885		26005086	2026	4	INV	P	250.00	10/10/2025	IVT29129		9/22/2025
3054	SATARII INC	402.1000.553200.40024.6210.1750.0810.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423427		26006139	2026	4	INV	P	2,000.00	10/27/2025	IVT29274		10/22/2025
3054	SATARII INC	100.1000.553200.33611.8410.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446099		26018587	2026	8	INV	P	167.50	2/23/2026	IVT29707		2/18/2026
3054	SATARII INC	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	457963		26020267	2026	10	INV	P	4,900.00	4/16/2026	IVT29844		3/24/2026
3054	SATARII INC	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	457964		26020268	2026	10	INV	P	198.00	4/16/2026	IVT29845		3/24/2026
3054	SATARII INC	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	457964		26020268	2026	10	INV	P	998.00	4/16/2026	IVT29845		3/24/2026
3054	SATARII INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	457962		26020485	2026	10	INV	P	4,500.00	4/16/2026	IVT29843		3/24/2026
3054	SATARII INC	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	455978		26023185	2026	10	INV	P	2,500.00	4/3/2026	IVT29856		3/27/2026
3054	SATARII INC	100.1000.553200.33611.8410.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	455978		26023185	2026	10	INV	P	500.00	4/3/2026	IVT29856		3/27/2026
3054	SATARII INC	402.1000.561500.40024.1950.1750.3056.030.2026	EXPENDABLE EQUIPMENT	464243		26025713	2026	10	INV	P	1,188.00	4/30/2026	IVT29965		4/22/2026
16819	SAUNDRA GREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423517		26008437	2026	4	INV	P	169.76	10/24/2025	ScanaHMWK 1		10/24/2025
16819	SAUNDRA GREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430768		26011936	2026	6	INV	P	322.40	12/3/2025	WAL/SAM		12/3/2025
16819	SAUNDRA GREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434986		26014097	2026	6	INV	P	118.55	12/19/2025	1218WalDT		12/19/2025
16819	SAUNDRA GREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448369		26019841	2026	9	INV	P	189.68	3/5/2026	WAL-2-11-26		3/5/2026
7537	SAVANNAH COLLEGE OF	100.1000.544100.00011.7450.9990.8010.035.0000	RENTAL OF LAND OR BUILDINGS	452941		26022288	2026	9	INV	P	7,864.00	3/24/2026	3242026		3/20/2026
3392	SAVANNAH-CHATHAM COU	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	439492		26015856	2026	7	INV	P	200.80	1/28/2026	2026-89		1/12/2026
12048	SAVING OUR DAUGHTERS	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418635		26005239	2026	4	INV	P	8,250.00	10/3/2025	6251		9/15/2025
9679	SAVVAS LEARNING COMP	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	409855		0	2026	1	INV	P	280.00		409855		7/28/2025
9679	SAVVAS LEARNING COMP	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	409856		0	2026	1	INV	P	280.00		409856		7/28/2025
9679	SAVVAS LEARNING COMP	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	409857		0	2026	1	INV	P	280.00		409857		7/28/2025
9679	SAVVAS LEARNING COMP	460.2213.564200.07221.7130.1816.6015.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	416214		26000823	2026	3	INV	P	14,700.00	9/29/2025	7029152288		8/16/2025
9679	SAVVAS LEARNING COMP	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	438507		26005960	2026	7	INV	P	180,000.00	1/15/2026	7029223253		11/11/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	403358		26000595	2026	1	INV	P	127,024.43	7/28/2025	251991069027135		7/18/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	408315		26000595	2026	2	INV	P	121,075.03	8/22/2025	252301069486525		8/18/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	420098		26000595	2026	4	INV	P	123,596.94	10/10/2025	252601069946683		9/17/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	427468		26000595	2026	5	INV	P	128,541.81	11/14/2025	252891070406658		10/16/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	434441		26000595	2026	6	INV	P	259,397.54	12/18/2025	253181070869320		11/14/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	438531		26000595	2026	7	INV	P	221,724.17	1/15/2026	253511071335501		12/17/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	438563		26000595	2026	7	INV	P	60.00	1/15/2026	260071071600126		1/8/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	442424		26000595	2026	8	INV	P	385,858.99	2/5/2026	260201071800338		1/20/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	446985		26000595	2026	8	INV	P	75.44	2/27/2026	260361072069628		2/5/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	446984		26000595	2026	8	INV	P	60.00	2/27/2026	260361072069629		2/5/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	446983		26000595	2026	8	INV	P	75.00	2/27/2026	260401072116820		2/9/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	447047		26000595	2026	8	INV	P	201,013.41	2/27/2026	260491072270225		2/18/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	455861		26000595	2026	10	INV	P	205.45	4/3/2026	260651072538038		3/6/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	455867		26000595	2026	10	INV	P	1,516.55	4/3/2026	260651072538039		3/6/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	455868		26000595	2026	10	INV	P	292.78	4/3/2026	260691072585172		3/10/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	455869		26000595	2026	10	INV	P	339,252.34	4/3/2026	260781072738514		3/19/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	457163		26000595	2026	10	INV	P	357.15	4/16/2026	260961073005815		4/6/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	457120		26000595	2026	10	INV	P	2,569.55	4/16/2026	260961073005816		4/6/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	457166		26000595	2026	10	INV	P	1,727.44	4/16/2026	260981073052502		4/8/2026
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	463778		26000595	2026	10	INV	P	174,194.79	4/30/2026	261071073205971		4/17/2026
17719	SCANTRON	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419893		26004248	2026	4	INV	P	261.06	10/10/2025	206217		9/23/2025
17719	SCANTRON	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	458410		26018078	2026	10	INV	P	146.69	4/16/2026	210294		3/20/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413550		26003054	2026	3	INV	P	2,854.39	9/12/2025	413550		9/12/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422650		26006398	2026	4	INV	P	656.33	10/22/2025	W6013482B01		10/22/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419449		26006723	2026	4	INV	P	3,343.99	10/9/2025	W5834071BF		9/17/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	420296		26006725	2026	4	INV	P	2,266.44	10/9/2025	W5872384BF		9/30/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425963		26009604	2026	5	INV	P	663.28	11/6/2025	425963		11/6/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426491		26009785	2026	5	INV	P	555.27	11/11/2025	B6046955FR		11/5/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427968		26010482	2026	5	INV	P	1,954.22	11/14/2025	178477		10/22/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428047		26010499	2026	5	INV	P	2,015.21	11/17/2025	W6176296BF		11/17/2025
14120	SCHOLASTIC BOOK FAIR	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	430279		26011591	2026	6	INV	P	891.31	12/1/2025	B6029201FR		11/10/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431779		26012493	2026	6	INV	P	1,774.01	12/8/2025	W5848799Bf		12/8/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431948		26012556	2026	6	INV	P	1,840.96	12/8/2025	W6043063BF		11/15/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437183		26014793	2026	7	INV	P	1,065.11	1/9/2026	W6059440BF		1/6/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441290		26015811	2026	7	INV	P	1,567.03	1/28/2026	BK Fair #6049233		1/28/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442933		26015352	2026	8	INV	P	1,387.95	2/5/2026	w60533333bf		12/16/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442235		26017102	2026	8	INV	P	2,090.71	2/2/2026	w6071711bff		2/2/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448729		26020635	2026	9	INV	P	1,360.51	3/6/2026	W6075727BF		2/23/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449230		26020679	2026	9	INV	P	942.45	3/9/2026	W6022186B01		2/3/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455251		26021970	2026	9	INV	P	1,226.28	3/31/2026	6053532		3/31/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453948		26022532	2026	9	INV	P	811.46	3/26/2026	B6094704FR		3/26/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454584		26023217	2026	9	INV	P	2,590.76	3/30/2026	1001452		3/30/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455327		26023756	2026	9	INV	P	1,433.60	3/31/2026	13259		3/31/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464431		0	2026	10	INV	P	1,340.00	4/30/2026	W6121899BF		4/30/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462374		26025968	2026	10	INV	P	269.10	4/23/2026	6163486		4/27/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461125		26026041	2026	10	INV	P	1,676.00	4/21/2026	W6102173BF		4/21/2026
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463844		26027193	2026	10	INV	P	1,168.67	4/29/2026	W60102307BF		4/15/2026
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	409036		26000501	2026	2	INV	P	3,320.63	8/22/2025	M7633387 1		7/10/2025
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	415886		26001729	2026	3	INV	P	1,236.19	9/29/2025	M7636881		8/7/2025
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417532		26003602	2026	3	INV	P	8,485.07	9/29/2025	74570953		9/17/2025
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417268		26003603	2026	3	INV	P	445.37	9/29/2025	74508844		9/17/2025
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	438761		26003004	2026	7	INV	P	3,052.50	1/28/2026	M7626914 1		11/18/2025
4640	SCHOLASTIC CLASSROOM	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	437874		26004612	2026	7	INV	P	1,043.90	1/15/2026	M7660521 1		1/12/2026
4640	SCHOLASTIC CLASSROOM	402.1000.553200.40024.1940.1750.0100.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	441003		26007193	2026	7	INV	P	4,895.78	1/30/2026	M7669482		9/27/2025
4640	SCHOLASTIC CLASSROOM	402.1000.561000.40024.4980.1750.0102.030.2026	SUPPLIES	435416		26010729	2026	7	INV	P	3,568.19	1/6/2026	M7650082 6		12/15/2025
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.2500.1750.4060.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	438154		26012339	2026	7	INV	P	1,856.25	1/15/2026	M7674838 3		1/14/2026
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	446246		26005097	2026	8	INV	P	577.50	2/27/2026	M7679852 9		2/11/2026
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403272		25032206	2026	1	INV	P	960.70	7/28/2025	73479363		7/10/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403260		25032208	2026	1	INV	P	326.90	7/28/2025	73468758		7/8/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402821		25032209	2026	1	INV	P	110.37	7/28/2025	73471673		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403268		25032210	2026	1	INV	P	617.29	7/28/2025	73471664		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5240.1750.0201.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401617		25032212	2026	1	INV	P	4,980.43	7/17/2025	73471654		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407751		25031111	2026	2	INV	P	382.15	8/15/2025	73447036		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407777		25031112	2026	2	INV	P	284.88	8/15/2025	73447037		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407752		25031115	2026	2	INV	P	202.14	8/15/2025	73447031		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407748		25031116	2026	2	INV	P	129.72	8/15/2025	73447032		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2570.1750.0181.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407788		25031329	2026	2	INV	P	522.88	8/15/2025	12673427		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1600.1750.1103.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410406		25031750	2026	2	INV	P	9,990.00	8/29/2025	73504986		7/22/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1360.1750.1052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407143		25031931	2026	2	INV	P	1,344.85	8/15/2025	73554563		8/6/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1360.1750.1052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407144		25031932	2026	2	INV	P	703.50	8/15/2025	73554620		8/6/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1360.1750.1052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405062		25032203	2026	2	INV	P	4,830.64	8/8/2025	12684929		7/2/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407566		25032205	2026	2	INV	P	2,331.30	8/15/2025	73471957		7/9/2025

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4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407569		25032207	2026	2	INV	P	1,127.28	8/15/2025	73471689		7/9/2025
4641	SCHOLASTIC EDUCATION	402.2100.561000.30124.4980.1750.0102.030.2025	SUPPLIES	406109		25032211	2026	2	INV	P	1,304.73	8/8/2025	73471658		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406089		25032224	2026	2	INV	P	4,977.45	8/8/2025	73471532		7/9/2025
4641	SCHOLASTIC EDUCATION	402.2213.564200.03524.3060.1770.0305.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410731		26001311	2026	2	INV	P	4,318.88	8/29/2025	73600827		8/15/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416109		25020089	2026	3	INV	P	1,050.82	9/29/2025	73508995		7/23/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412094		25031110	2026	3	INV	P	592.92	9/5/2025	73447040		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412857		25031114	2026	3	INV	P	1,809.28	9/12/2025	73447042		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412373		25031751	2026	3	INV	P	1,352.61	9/12/2025	73614096		8/18/2025
4641	SCHOLASTIC EDUCATION	402.2100.561000.30124.1380.1750.0191.030.2025	SUPPLIES	413512		25032204	2026	3	INV	P	729.53	9/12/2025	73471962		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.03524.1470.1770.1053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412787		26000369	2026	3	INV	P	3,552.31	9/12/2025	73554513		8/6/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	414776		26001231	2026	3	INV	P	7,962.00	9/19/2025	73579576		8/12/2025
4641	SCHOLASTIC EDUCATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	412384		26003778	2026	3	INV	P	110.00	9/5/2025	001		9/5/2025
4641	SCHOLASTIC EDUCATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429786		26011160	2026	5	INV	P	5,333.46	11/21/2025	429786		11/21/2025
4641	SCHOLASTIC EDUCATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431522		26011774	2026	6	INV	P	1,509.68	12/5/2025	B604061SFR		12/5/2025
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	436297		26013457	2026	7	INV	P	12,617.08	1/9/2026	80586672		12/17/2025
4641	SCHOLASTIC EDUCATION	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	447112		26005098	2026	8	INV	P	371.00	2/27/2026	75421204		10/31/2025
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	443471		26017618	2026	8	INV	P	1,590.55	2/12/2026	M7593117 0		1/29/2026
9999	Scholastic Education	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	454196		0	2026	9	INV	P	29.40		454196		2/27/2026
9999	Scholastic Education	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	454197		0	2026	9	INV	P	38.03		454197		2/27/2026
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1940.1750.0100.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	447441		26014617	2026	9	INV	P	1,305.85	3/6/2026	14349209		2/21/2026
9999	Scholastic Education	100.2220.553200.00911.3450.1310.0108.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462665		0	2026	10	INV	P	1,282.00		462665		1/29/2026
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1940.1750.0100.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	456975		26018632	2026	10	INV	P	884.79	4/16/2026	14568263		3/25/2026
15349	SCHOLASTIC IMAGES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	416301		26002371	2026	3	INV	P	5,475.00	9/29/2025	AGEN-T922		9/11/2025
15349	SCHOLASTIC IMAGES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425365		26008880	2026	5	INV	P	5,985.00	11/4/2025	425365		11/4/2025
15349	SCHOLASTIC IMAGES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447104		26019488	2026	9	INV	P	96.75	3/3/2026	447104		2/26/2026
15349	SCHOLASTIC IMAGES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455722		26022506	2026	10	INV	P	738.00	4/1/2026	TS-310-DW		3/2/2026
15349	SCHOLASTIC IMAGES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456678		26024383	2026	10	INV	P	2,915.50	4/8/2026	2026TS		3/23/2026
15349	SCHOLASTIC IMAGES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462418		26025913	2026	10	INV	P	123.00	4/28/2026	EST-TCK42		4/2/2026
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	402486		25032076	2026	1	INV	P	1,101.45	7/28/2025	56063		7/17/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	403907		25032076	2026	1	INV	P	245.82	7/28/2025	56196		7/23/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404954		26000384	2026	1	INV	P	121.08	8/1/2025	56250		7/25/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404838		26000384	2026	1	INV	P	96.98	8/1/2025	56386		7/28/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404953		26000385	2026	1	INV	P	250.78	8/1/2025	56251		7/25/2025
84	SCHOOL BOX, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403790		26001000	2026	1	INV	P	266.58	7/25/2025	072525		7/25/2025
84	SCHOOL BOX, INC	402.1000.561000.01224.9530.1750.8010.030.2025	SUPPLIES	408341		25025143	2026	2	INV	P	171.90	8/22/2025	55857		5/21/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	406095		25030290	2026	2	INV	P	670.22	8/8/2025	55926		7/9/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411770		25030527	2026	2	INV	P	283.79	9/5/2025	55907		7/1/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	408488		25031756	2026	2	INV	P	6,897.00	8/22/2025	56579		8/14/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	411833		25032075	2026	2	INV	P	1,260.00	9/5/2025	56620		8/21/2025
84	SCHOOL BOX, INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	410836		26000303	2026	2	INV	P	1,875.00	8/29/2025	56564		8/13/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	411557		26000303	2026	2	INV	P	94.06	9/5/2025	56614		8/19/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	409044		26000444	2026	2	INV	P	59.93	8/22/2025	56615		8/19/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	405100		26000445	2026	2	INV	P	34.93	8/8/2025	56405		7/30/2025
84	SCHOOL BOX, INC	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	411487		26002461	2026	2	INV	P	983.59	9/5/2025	56641		8/27/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	411522		26002462	2026	2	INV	P	137.93	9/5/2025	56640		8/26/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412737		25031397	2026	3	INV	P	239.79	9/12/2025	56563		8/12/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	412987		25032074	2026	3	INV	P	2,650.32	9/12/2025	56612		8/19/2025
84	SCHOOL BOX, INC	402.1000.561500.40024.6410.1750.0113.030.2025	EXPENDABLE EQUIPMENT	417198		26002058	2026	3	INV	P	515.88	9/29/2025	56652		8/29/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	414775		26002460	2026	3	INV	P	63.31	9/19/2025	56661		9/4/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	419736		25029207	2026	4	INV	P	310.82	10/10/2025	55910		7/5/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	419704		25029208	2026	4	INV	P	381.31	10/10/2025	55912		7/2/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	419847		25029209	2026	4	INV	P	185.33	10/10/2025	55911		7/2/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	419843		25029896	2026	4	INV	P	377.64	10/10/2025	55914		7/2/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	421690		26004068	2026	4	INV	P	119.91	10/15/2025	56693		10/7/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	420037		26005782	2026	4	INV	P	114.95	10/10/2025	56701		10/7/2025
84	SCHOOL BOX, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424275		26008717	2026	4	INV	P	172.05	10/29/2025	68505		10/14/2025

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84	SCHOOL BOX, INC	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	428589		26008945	2026	5	INV	P	59.79	11/20/2025	56747		11/13/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432338		26011091	2026	6	INV	P	1,429.30	12/12/2025	56757		12/1/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	438336		25029206	2026	7	INV	P	340.41	1/15/2026	55909		7/2/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	438341		26005783	2026	7	INV	P	33.96	1/15/2026	56702		10/7/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	438344		26005991	2026	7	INV	P	266.78	1/15/2026	56714		10/14/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	438345		26006162	2026	7	INV	P	337.49	1/15/2026	56720		10/20/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	437835		26006163	2026	7	INV	P	45.18	1/15/2026	56721		10/20/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	438346		26006517	2026	7	INV	P	58.74	1/15/2026	56715		10/14/2025
84	SCHOOL BOX, INC	560.1000.561000.17821.3000.1540.4063.094.2026	SUPPLIES	437836		26010912	2026	7	INV	P	48.61	1/15/2026	56762		12/2/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.3060.1750.0305.030.2026	SUPPLIES	437903		26011092	2026	7	INV	P	286.75	1/15/2026	56791		1/5/2026
84	SCHOOL BOX, INC	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	436946		26013841	2026	7	INV	P	15.98	1/9/2026	56795		1/6/2026
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	446251		25029210	2026	8	INV	P	384.59	2/27/2026	55913		7/2/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	444342		26002179	2026	8	INV	P	44.97	2/12/2026	56623		8/21/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	444025		26014191	2026	8	INV	P	339.60	2/12/2026	56824		1/23/2026
84	SCHOOL BOX, INC	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	442492		26014323	2026	8	INV	P	241.45	2/5/2026	56821		1/22/2026
84	SCHOOL BOX, INC	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	445025		26015991	2026	8	INV	P	120.32	2/23/2026	56837		2/12/2026
84	SCHOOL BOX, INC	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	446417		26017195	2026	8	INV	P	90.43	2/27/2026	56844		2/23/2026
84	SCHOOL BOX, INC	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	449333		25028126	2026	9	INV	P	587.75	3/13/2026	55885		6/12/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	448100		25028538	2026	9	INV	P	400.53	3/6/2026	55884		6/12/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	448104		26018829	2026	9	INV	P	207.06	3/6/2026	56850		3/2/2026
84	SCHOOL BOX, INC	100.1000.561100.00011.2320.1021.3059.122.0000	SUPPLIES - TECHNOLOGY RELATED	449992		26019344	2026	9	INV	P	279.65	3/13/2026	56863		3/10/2026
84	SCHOOL BOX, INC	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	455257		25010648	2026	10	INV	P	70.96	4/3/2026	55626		12/4/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	455258		25010648	2026	10	INV	P	265.91	4/3/2026	55629		12/5/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	455384		25010649	2026	10	INV	P	14.94	4/3/2026	55622		12/4/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	455261		26016624	2026	10	INV	P	346.95	4/3/2026	56851		3/3/2026
84	SCHOOL BOX, INC	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	455261		26016624	2026	10	INV	P	50.99	4/3/2026	56851		3/3/2026
84	SCHOOL BOX, INC	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	455263		26018345	2026	10	INV	P	102.97	4/3/2026	56846		2/25/2026
84	SCHOOL BOX, INC	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	464464		26025146	2026	10	INV	P	108.41	4/30/2026	56895		4/29/2026
84	SCHOOL BOX, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461838		26026486	2026	10	INV	P	175.52	4/23/2026	55627		4/23/2026
2903	SCHOOL BUS SAFETY CO	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446504		26016399	2026	8	INV	P	6,155.00	2/27/2026	S-6112		10/28/2025
7630	SCHOOL DATEBOOKS	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	400440		25031430	2026	1	INV	P	476.46	7/10/2025	S25-0311098		7/1/2025
7630	SCHOOL DATEBOOKS	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	407766		25025185	2026	2	INV	P	2,960.10	8/15/2025	S25-0313206		7/11/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406186		26000379	2026	2	INV	P	586.30	8/8/2025	F25-0316893		7/24/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	408656		26000380	2026	2	INV	P	1,163.35	8/22/2025	S25-0315695		7/22/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	413064		26001733	2026	3	INV	P	1,190.46	9/12/2025	S25-0323203		9/2/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	413063		26001733	2026	3	INV	P	1,190.46	9/12/2025	S25-0323256		9/3/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	416065		26004348	2026	3	INV	P	179.35	9/29/2025	F25-0323792		9/15/2025
7999	SCHOOL DISMISSAL MGR	589.1000.553200.73121.1320.9990.3051.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421764		26007362	2026	4	INV	P	2,000.00	10/17/2025	246601		10/1/2025
9999	SCHOOL HEALTH CORPOR	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	413419		0	2026	2	INV	P	2,641.29		413419		8/27/2025
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	413510		26000173	2026	3	INV	P	1,185.00	9/12/2025	IN000637028		7/31/2025
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	413508		26000173	2026	3	INV	P	1,185.00	9/12/2025	IN000637242		7/31/2025
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	413311		26001884	2026	3	INV	P	1,525.62	9/12/2025	IN000641723		8/29/2025
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	413123		26001885	2026	3	INV	P	1,956.72	9/12/2025	IN000641713		8/29/2025
4653	SCHOOL MATE	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	423993		26003005	2026	4	INV	P	35.00	11/3/2025	IN000642224		9/9/2025
4653	SCHOOL MATE	402.1000.561000.40024.3980.1750.3067.030.2026	SUPPLIES	434137		26010222	2026	6	INV	P	287.50	12/18/2025	IN000643406		12/2/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	405064		26000253	2026	2	INV	P	457.40	8/8/2025	INV1058736		7/21/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	407582		26001232	2026	2	INV	P	82.57	8/15/2025	INV1061128		8/8/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407580		26001234	2026	2	INV	P	253.24	8/15/2025	INV1061140		8/8/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	411335		26001730	2026	2	INV	P	337.90	8/29/2025	INV1063103		8/22/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	411329		26002101	2026	2	INV	P	193.41	8/29/2025	INV1063093		8/22/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	416012		26001233	2026	3	INV	P	71.49	9/29/2025	INV1061516		8/12/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419888		26004340	2026	4	INV	P	710.69	10/10/2025	INV1068179		9/25/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	419891		26004342	2026	4	INV	P	403.70	10/10/2025	INV1068181		9/25/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419986		26005100	2026	4	INV	P	330.65	10/10/2025	INV1069232		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.14511.0200.9990.6014.094.0000	SUPPLIES	419967		26005223	2026	4	INV	P	214.97	10/10/2025	INV1069229		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419984		26005377	2026	4	INV	P	127.04	10/10/2025	INV1069234		10/2/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	423940		26005508	2026	4	INV	P	113.68	11/3/2025	INV1070740		10/15/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	424229		26005852	2026	4	INV	P	374.77	11/3/2025	INV1070550		10/14/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	422925		26007353	2026	4	INV	P	62.02	10/27/2025	INV1071237		10/21/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423953		26007355	2026	4	INV	P	146.53	11/3/2025	INC1071437		10/22/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	423990		26007493	2026	4	INV	P	312.28	11/3/2025	INV1071293		10/21/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	424700		26007494	2026	4	INV	P	1,213.40	11/3/2025	INV1071699		10/24/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	427359		26001491	2026	5	INV	P	124.21	11/14/2025	INV1064549		9/3/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	427515		26006218	2026	5	INV	P	88.09	11/14/2025	INV1073716		11/10/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	426185		26007352	2026	5	INV	P	719.24	11/14/2025	INV1072362		10/30/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	425900		26008253	2026	5	INV	P	219.15	11/6/2025	INV1072928		11/4/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	431659		26005099	2026	6	INV	P	367.24	12/12/2025	INV1069172		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.2100.516300.00011.3440.9990.0272.122.0000	SCH NURSE/SPEC EDUC NURSE LPN	431096		26006219	2026	6	INV	P	670.24	12/5/2025	INV1069692		10/7/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	431134		26007354	2026	6	INV	P	217.47	12/5/2025	INV1071236		10/21/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	430830		26009031	2026	6	INV	P	4,634.80	12/5/2025	INV1074360		11/17/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	432336		26009221	2026	6	INV	P	62.48	12/12/2025	INV1075660		12/4/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	433854		26009413	2026	6	INV	P	361.33	12/17/2025	INV1074098		11/13/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	430492		26010110	2026	6	INV	P	556.80	12/5/2025	INV1075063		12/1/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	438500		26003006	2026	7	INV	P	76.85	1/15/2026	INV1064790		9/4/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	435579		26004341	2026	7	INV	P	841.89	1/6/2026	INV1068182		9/25/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	436936		26008894	2026	7	INV	P	460.95	1/9/2026	INV1074003		11/12/2025
4654	SCHOOL NURSE SUPPLY	100.2100.516300.00011.3440.9990.0272.122.0000	SCH NURSE/SPEC EDUC NURSE LPN	436935		26009030	2026	7	INV	P	32.91	1/9/2026	INV1073940		11/12/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	436940		26010377	2026	7	INV	P	681.17	1/9/2026	INV1075057		12/1/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	436937		26010378	2026	7	INV	P	577.82	1/9/2026	INV1076112		12/9/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	435566		26011118	2026	7	INV	P	302.50	1/6/2026	INV1076181		12/9/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	435563		26011628	2026	7	INV	P	173.42	1/6/2026	INV1076347		12/10/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	437619		26012200	2026	7	INV	P	134.02	1/15/2026	INV1077238		1/2/2026
4654	SCHOOL NURSE SUPPLY	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	436483		26012860	2026	7	INV	P	1,336.20	1/9/2026	INV1077516		1/2/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	441136		26012981	2026	7	INV	P	266.48	1/30/2026	INV1080075		1/23/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	439939		26014971	2026	7	INV	P	105.55	1/28/2026	INV1079409		1/19/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	439941		26014972	2026	7	INV	P	214.29	1/28/2026	INV1079404		1/19/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	440663		26015260	2026	7	INV	P	52.48	1/28/2026	INV1080096		1/23/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	444367		26011521	2026	8	INV	P	269.60	2/12/2026	INV1076284		12/10/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	442539		26013315	2026	8	INV	P	68.97	2/5/2026	INV1077322		1/2/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	442510		26015128	2026	8	INV	P	273.31	2/5/2026	INV1079911		1/22/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	442679		26015396	2026	8	INV	P	447.40	2/5/2026	INV1079838		1/22/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5670.2021.0176.125.0000	EXPENDABLE EQUIPMENT	442679		26015396	2026	8	INV	P	72.02	2/5/2026	INV1079838		1/22/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	446249		26016149	2026	8	INV	P	453.45	2/27/2026	INV1082711		2/16/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	446865		26017619	2026	8	INV	P	120.34	2/27/2026	INV1083102		2/19/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	446958		26017620	2026	8	INV	P	27.77	2/27/2026	INV1083190		2/19/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	449038		26011858	2026	9	INV	P	85.00	3/13/2026	INV1077032		12/16/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	449591		26017237	2026	9	INV	P	685.38	3/13/2026	INV1083161		2/19/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	449343		26018220	2026	9	INV	P	776.67	3/13/2026	INV1083943		2/26/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	448033		26018634	2026	9	INV	P	189.25	3/6/2026	INV1083847		2/25/2026
4654	SCHOOL NURSE SUPPLY	100.2100.516300.00011.1470.9990.1053.126.0000	SCH NURSE/SPEC EDUC NURSE LPN	453285		26019079	2026	9	INV	P	471.34	3/26/2026	inv1085774		3/13/2026
4654	SCHOOL NURSE SUPPLY	100.2100.516300.00011.1470.9990.1053.126.0000	SCH NURSE/SPEC EDUC NURSE LPN	453394		26019080	2026	9	INV	P	114.80	3/26/2026	INV1085824		3/13/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	448498		26019081	2026	9	INV	P	684.41	3/6/2026	INV1084325		3/2/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	448498		26019081	2026	9	INV	P	199.89	3/6/2026	INV1084325		3/2/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	452625		26020277	2026	9	INV	P	289.80	3/26/2026	INV1085165		3/9/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	451666		26020751	2026	9	INV	P	130.50	3/20/2026	INV1085368		3/10/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	453469		26020795	2026	9	INV	P	91.16	3/26/2026	INV1085603		3/12/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	453469		26020795	2026	9	INV	P	247.50	3/26/2026	INV1085603		3/12/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	453831		26021888	2026	9	INV	P	1,194.77	3/26/2026	INV1086847		3/23/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	453831		26021888	2026	9	INV	P	486.00	3/26/2026	INV1086847		3/23/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	460616		26017124	2026	10	INV	P	417.74	4/24/2026	INV1082319		2/12/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	461340		26018033	2026	10	INV	P	75.00	4/24/2026	INV1083543		2/24/2026
4654	SCHOOL NURSE SUPPLY	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	461340		26018033	2026	10	INV	P	9,360.00	4/24/2026	INV1083543		2/24/2026

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	457206		26018633	2026	10	INV	P	537.47	4/16/2026	INV1084688		3/4/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	456403		26020940	2026	10	INV	P	173.03	4/16/2026	INV1087636		3/31/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	461342		26022282	2026	10	INV	P	1,192.60	4/24/2026	INV1087412		3/27/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	456405		26023068	2026	10	INV	P	114.58	4/16/2026	INV1087627		3/31/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	456616		26023497	2026	10	INV	P	162.18	4/16/2026	INV1087917		4/1/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	461459		26024364	2026	10	INV	P	29.93	4/24/2026	INV1089918		4/17/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	461459		26024364	2026	10	INV	P	137.76	4/24/2026	INV1089918		4/17/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	463871		26025235	2026	10	INV	P	648.43	4/30/2026	INV1090767		4/23/2026
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	463871		26025235	2026	10	INV	P	745.20	4/30/2026	INV1090767		4/23/2026
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	401779		25031548	2026	1	INV	P	5,435.00	7/17/2025	INV14295388-C		7/2/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	406306		25032358	2026	2	INV	P	13,978.92	8/8/2025	INV14305424-C		7/24/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	410820		26001814	2026	2	INV	P	1,720.95	8/29/2025	ord11704446		8/13/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	410564		26002181	2026	2	INV	P	406.43	8/29/2025	INV14320775-C		8/21/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	417845		26001661	2026	3	INV	P	6,193.54	9/30/2025	INV14318534-C		8/19/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.03524.4650.1770.3069.030.2025	EXPENDABLE EQUIPMENT	412733		26002939	2026	3	INV	P	2,097.95	9/12/2025	ORD11707770		8/28/2025
140	SCHOOL OUTFITTERS LL	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	420278		26001576	2026	4	INV	P	23,284.11	10/10/2025	INV14326908-C		9/3/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	418636		26002938	2026	4	INV	P	646.99	10/3/2025	INV14324879-C		8/28/2025
140	SCHOOL OUTFITTERS LL	100.1000.561100.00011.1800.1021.0214.121.0000	SUPPLIES - TECHNOLOGY RELATED	421834		26005041	2026	4	INV	P	997.00	10/17/2025	INV14337122-C		9/23/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	419896		26005042	2026	4	INV	P	1,412.06	10/10/2025	INV14337507-C		9/24/2025
9999	SCHOOL OUTFITTERS LL	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	432996		0	2026	5	INV	P	411.08		432996		11/27/2025
140	SCHOOL OUTFITTERS LL	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	427321		26004793	2026	5	INV	P	1,580.99	11/14/2025	INV14343681-C		10/9/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3480.1750.4065.030.2026	EXPENDABLE EQUIPMENT	427512		26009629	2026	5	INV	P	4,652.50	11/14/2025	INV14352077-C		11/6/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.2350.1750.4059.030.2026	EXPENDABLE EQUIPMENT	428903		26009969	2026	5	INV	P	5,797.50	11/20/2025	INV14354145-C		11/13/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	430772		26008931	2026	6	INV	P	860.75	12/5/2025	INV14355023-C		11/18/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	435468		26009336	2026	7	INV	P	478.31	1/6/2026	INV14355176-C		11/18/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	438540		26010215	2026	7	INV	P	1,277.17	1/15/2026	INV14365401-C		1/7/2026
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5930.1750.1070.030.2026	EXPENDABLE EQUIPMENT	438546		26013475	2026	7	INV	P	17,784.10	1/15/2026	INV14366621-C		1/9/2026
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	446255		26011833	2026	8	INV	P	3,291.05	2/27/2026	INV14363862-C		12/30/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5660.1750.0205.030.2026	EXPENDABLE EQUIPMENT	450133		26014136	2026	9	INV	P	322.14	3/13/2026	INV14371682-C		1/30/2026
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	447832		26017529	2026	9	INV	P	862.15	3/6/2026	INV14378347-C		2/23/2026
140	SCHOOL OUTFITTERS LL	402.1000.561500.03124.5570.1770.0202.030.2026	EXPENDABLE EQUIPMENT	453837		26018697	2026	9	INV	P	43,677.30	3/26/2026	INV14376895-C		2/19/2026
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5660.1750.0205.030.2026	EXPENDABLE EQUIPMENT	453470		26020156	2026	9	INV	P	1,170.00	3/26/2026	INV14383210-C		3/12/2026
140	SCHOOL OUTFITTERS LL	100.1000.561100.00011.3400.1021.3065.126.0000	SUPPLIES - TECHNOLOGY RELATED	455513		26019620	2026	10	INV	P	3,309.80	4/3/2026	INV14380137-C		2/27/2026
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	461329		26021292	2026	10	INV	P	3,760.34	4/24/2026	INV14395028-C		4/21/2026
140	SCHOOL OUTFITTERS LL	589.1000.561500.73121.1320.9990.3051.090.0000	EXPENDABLE EQUIPMENT	461151		26022482	2026	10	INV	P	10,508.13	4/24/2026	INV14394745-C		4/20/2026
140	SCHOOL OUTFITTERS LL	100.1000.561100.76411.1130.9990.3050.035.0000	SUPPLIES - TECHNOLOGY RELATED	463899		26023461	2026	10	INV	P	2,374.99	4/30/2026	INV14395753-C		4/23/2026
140	SCHOOL OUTFITTERS LL	100.1000.561500.76411.1130.9990.3050.035.0000	EXPENDABLE EQUIPMENT	463899		26023461	2026	10	INV	P	100.00	4/30/2026	INV14395753-C		4/23/2026
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.1330.1750.4051.030.2026	EXPENDABLE EQUIPMENT	463959		26024986	2026	10	INV	P	13,531.20	4/30/2026	INV14395887-C		4/24/2026
2648	SCHOOL PUBLICATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443708		26017649	2026	8	INV	P	391.00	2/10/2026	20251		10/30/2025
10519	SCHOOL SAFETY SOLUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411441		26003124	2026	2	INV	P	14.09	8/29/2025	25594		8/28/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	423588		26001378	2026	4	INV	P	25.57	11/3/2025	25134		7/7/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	424134		26001634	2026	4	INV	P	387.82	11/3/2025	25166		8/8/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428453		26009426	2026	5	INV	P	2,670.73	11/20/2025	26823		11/11/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	435588		26014383	2026	7	INV	P	258.00	1/6/2026	27185		12/12/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	437228		26014627	2026	7	INV	P	3,090.29	1/15/2026	27299		12/29/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	451577		26016681	2026	9	INV	P	610.20	3/20/2026	28499		3/16/2026
10519	SCHOOL SAFETY SOLUTI	589.1000.561500.55321.2560.9990.1061.090.0000	EXPENDABLE EQUIPMENT	453314		26017755	2026	9	INV	P	66.89	3/26/2026	28569		2/24/2026
10519	SCHOOL SAFETY SOLUTI	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	462278		26024526	2026	10	INV	P	773.83	4/30/2026	28993		4/17/2026
506	SCHOOL SOCIAL WORKER	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	422687		26007021	2026	4	INV	P	4,050.00	10/27/2025	26-019E		9/12/2025
506	SCHOOL SOCIAL WORKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428311		26010156	2026	5	INV	P	400.00	11/20/2025	26-SC109		11/15/2025
506	SCHOOL SOCIAL WORKER	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	431631		26007814	2026	6	INV	P	300.00	12/12/2025	26-033		10/9/2025
506	SCHOOL SOCIAL WORKER	100.1000.581000.00011.7370.7044.8010.090.0000	DUES AND FEES	432340		26011836	2026	6	INV	P	1,110.00	12/12/2025	26-035		11/15/2025
506	SCHOOL SOCIAL WORKER	100.1000.581000.00011.7370.7044.8010.090.0000	DUES AND FEES	446854		26019349	2026	8	INV	P	425.00	2/27/2026	26-SC157		2/16/2026
506	SCHOOL SOCIAL WORKER	402.2213.581000.40024.5190.1750.0172.030.2026	DUES AND FEES	451735		26021603	2026	9	INV	P	425.00	3/20/2026	26-SC145		1/28/2026
9999	SCHOOL SW KY	100.1000.581000.00011.7370.7044.8010.090.0000	DUES AND FEES	440471		0	2026	7	INV	P	512.00		440471		12/27/2025
9999	SCHOOL SW KY	100.1000.581000.00011.7370.7044.8010.090.0000	DUES AND FEES	440472		0	2026	7	INV	P	512.00		440472		12/27/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SCHOOL SW KY	100.1000.581000.00011.7370.7044.8010.090.0000	DUES AND FEES	440473		0	2026	7	INV	P	512.00		440473		12/27/2025
18872	SCHOOLINKS, INC	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	457029		26023155	2026	10	INV	P	45,375.00	4/16/2026	INV01576		1/30/2026
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	422361		26000503	2026	4	INV	P	212.00	10/27/2025	K0725-173		7/22/2025
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	430219		26009944	2026	6	INV	P	213.00	12/5/2025	K1125-40		11/24/2025
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	435560		26009943	2026	7	INV	P	212.00	1/6/2026	K1125-20		11/10/2025
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	454968		26020752	2026	10	INV	P	381.00	4/3/2026	K0326-7		3/2/2026
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	462507		26023071	2026	10	INV	P	147.00	4/30/2026	K0326-51		3/18/2026
719	SCHOOLMART	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	437689		26012848	2026	7	INV	P	1,579.30	1/15/2026	459820		1/8/2026
8147	SCHOOLMINT, INC.	402.1000.561600.40024.5290.1750.4054.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415147		25031757	2026	3	INV	P	1,286.00	9/19/2025	INV-15735		9/16/2025
8147	SCHOOLMINT, INC.	100.1000.553200.29121.7481.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431634		26010132	2026	6	INV	P	2,400.00	12/12/2025	INV-16035		11/30/2025
8147	SCHOOLMINT, INC.	560.2300.553200.17821.7481.1540.8010.094.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431634		26010132	2026	6	INV	P	20,700.00	12/12/2025	INV-16035		11/30/2025
4670	SCHOOLS IN	402.1000.561500.40024.3620.1750.0293.030.2026	EXPENDABLE EQUIPMENT	403398		25032213	2026	1	INV	P	2,151.20	7/28/2025	ORD-70142		7/7/2025
4670	SCHOOLS IN	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	402793		25032214	2026	1	INV	P	2,674.58	7/28/2025	INV0096453		7/21/2025
4670	SCHOOLS IN	100.1000.561500.00011.2180.1021.4058.126.0000	EXPENDABLE EQUIPMENT	419978		26004346	2026	4	INV	P	1,487.24	10/10/2025	ORD-72216		9/18/2025
4670	SCHOOLS IN	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	439709		26012022	2026	7	INV	P	2,513.35	1/28/2026	INV0099803		1/16/2026
17695	SCHOOLSTATUS LLC	402.2100.553200.40024.3200.1750.5064.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	407120		25032423	2026	2	INV	P	1,360.00	8/15/2025	INV-SS-3634		7/29/2025
17695	SCHOOLSTATUS LLC	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418209		26004774	2026	3	INV	P	1,260.00	10/3/2025	INV-SS-5045		9/25/2025
17695	SCHOOLSTATUS LLC	100.1000.553200.00011.5290.1041.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418634		26005153	2026	4	INV	P	1,360.00	10/3/2025	INV-SS-3347		10/1/2025
114	SCIENCE CREATIONS	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	448060		26018839	2026	9	INV	P	520.00	3/6/2026	0227		2/27/2026
114	SCIENCE CREATIONS	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	449126		26018839	2026	9	INV	P	520.00	4/16/2026	0306		3/6/2026
114	SCIENCE CREATIONS	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	452663		26018839	2026	9	INV	P	520.00	3/26/2026	0320		3/20/2026
114	SCIENCE CREATIONS	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	453370		26018839	2026	9	INV	P	520.00	3/26/2026	032526		3/25/2026
114	SCIENCE CREATIONS	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	454970		26018839	2026	10	INV	P	520.00	4/3/2026	032726		3/27/2026
114	SCIENCE CREATIONS	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	457917		26018839	2026	10	INV	P	520.00	4/16/2026	033126		3/31/2026
114	SCIENCE CREATIONS	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	461919		26018839	2026	10	INV	P	520.00	4/24/2026	041426		4/14/2026
114	SCIENCE CREATIONS	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	463917		26018839	2026	10	INV	P	520.00	4/30/2026	042426		4/24/2026
12951	SCIENCE FOR EVERYONE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428623		26010908	2026	5	INV	P	2,000.00	11/19/2025	11448		11/19/2025
12951	SCIENCE FOR EVERYONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449155		26020799	2026	9	INV	P	700.00	3/9/2026	11487		4/3/2026
12951	SCIENCE FOR EVERYONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449309		26020805	2026	9	INV	P	500.00	3/9/2026	449309		3/9/2026
12951	SCIENCE FOR EVERYONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455620		26023798	2026	10	INV	P	700.00	4/1/2026	11495		3/26/2026
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406654		26001614	2026	2	INV	P	75.00	8/8/2025	406654		8/8/2025
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443104		26017357	2026	8	INV	P	75.00	2/5/2026	26017357		2/5/2026
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443410		26017715	2026	8	INV	P	75.00	2/7/2026	06003		2/7/2026
16353	SCIENCE NATIONAL HON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453510		26022437	2026	9	INV	P	199.00	3/25/2026	206336		3/9/2026
11688	SCIENCE OLYMPIAD	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	442664		26014631	2026	8	INV	P	1,737.38	2/5/2026	E2615		1/21/2026
15101	SCIENCE TAKE-OUT	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414772		26000929	2026	3	INV	P	232.00	9/19/2025	18064		9/4/2025
15101	SCIENCE TAKE-OUT	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	443697		26014652	2026	8	INV	P	236.00	2/12/2026	18461		1/29/2026
18910	SCOPOS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450218		26013792	2026	9	INV	P	1,880.00	3/13/2026	18946		2/5/2026
9999	Scott McNelis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410280		0	2026	3	INV	P	102.45	9/12/2025	SRR-9317920		8/25/2025
2464	SCRIPPS NATIONAL SPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413589		26003891	2026	3	INV	P	206.50	9/12/2025	SK32-0000031787		9/4/2025
2464	SCRIPPS NATIONAL SPE	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	421750		26007069	2026	4	INV	P	12,736.00	10/17/2025	0038308-0038313-0038		9/26/2025
10382	SDCS, INCCORPORATED	100.1000.553200.00011.1950.1021.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406189		26001377	2026	2	INV	P	1,196.00	8/8/2025	2507081057		7/8/2025
10382	SDCS, INCCORPORATED	100.1000.553200.00011.1360.1021.1052.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412736		26002556	2026	3	INV	P	1,276.00	9/12/2025	2507231042		7/23/2025
12981	SEANA DEAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412553		0	2026	3	INV	P	34.92	9/8/2025	10325927898		9/8/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	415284		26002925	2026	3	INV	P	1,715.00	9/19/2025	61243		8/25/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	419970		26002299	2026	4	INV	P	1,225.00	10/10/2025	61345		8/18/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5230.1081.0193.124.0000	EXPENDABLE EQUIPMENT	419781		26003260	2026	4	INV	P	795.00	10/10/2025	61346		9/16/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.3060.1021.0305.126.0000	EXPENDABLE EQUIPMENT	421957		26005336	2026	4	INV	P	1,590.00	10/17/2025	61391		9/29/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5260.1081.0301.124.0000	EXPENDABLE EQUIPMENT	424133		26006627	2026	4	INV	P	2,686.29	11/3/2025	61443		10/14/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	427247		26006160	2026	5	INV	P	2,650.00	11/14/2025	61509		11/12/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	431051		26006161	2026	6	INV	P	1,325.00	12/5/2025	61414		10/6/2025
50	SECOM SYSTEMS, INC	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	438976		26011831	2026	7	INV	P	2,120.00	1/28/2026	61639		12/25/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	436480		26012675	2026	7	INV	P	1,325.00	1/9/2026	61683		12/15/2025
50	SECOM SYSTEMS, INC	589.1000.561500.52021.1850.9990.1056.090.0000	EXPENDABLE EQUIPMENT	450466		26011830	2026	9	INV	P	2,650.00	3/20/2026	61654		12/18/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	447599		26015824	2026	9	INV	P	3,180.00	3/6/2026	61744		1/31/2026
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415571		0	2026	2	INV	P	587.10		415571		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SECTION 10 INCORPORA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413274		0	2026	2	INV	P	108.15		413274		8/27/2025
9999	SECTION 10 INCORPORA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413281		0	2026	2	INV	P	2,027.00		413281		8/27/2025
9999	SECTION 10 INCORPORA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413287		0	2026	2	INV	P	2,000.00		413287		8/27/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423254		0	2026	3	INV	P	188.49		423254		9/27/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432679		0	2026	4	INV	P	611.00		432679		10/27/2025
9999	SECTION 10 INCORPORA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424956		0	2026	5	INV	P	2,225.83		424956		8/27/2025
9999	SECTION 10 INCORPORA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425129		0	2026	5	INV	P	2,033.22		425129		9/27/2025
9999	SECTION 10 INCORPORA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432824		0	2026	5	INV	P	201.88		432824		11/27/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432754		0	2026	5	INV	P	459.38		432754		11/27/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432784		0	2026	5	INV	P	1,187.59		432784		11/27/2025
9999	SECTION 10 INCORPORA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433053		0	2026	5	INV	P	159.65		433053		11/27/2025
9999	SECTION 10 INCORPORA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440218		0	2026	7	INV	P	287.00		440218		12/27/2025
9999	SECTION 10 INCORPORA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440286		0	2026	7	INV	P	699.37		440286		12/27/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440269		0	2026	7	INV	P	239.00		440269		12/27/2025
9999	SECTION 10 INCORPORA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	452339		0	2026	9	INV	P	1,176.26		452339		2/27/2026
9999	SECTION 10 INCORPORA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454176		0	2026	9	INV	P	92.70		454176		2/27/2026
9999	SECTION 10 INCORPORA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452122		0	2026	9	INV	P	1,462.00		452122		2/27/2026
9999	SECTION 10 INCORPORA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452395		0	2026	9	INV	P	146.26		452395		2/27/2026
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426606		26003185	2026	5	INV	P	38,185.00	11/14/2025	53788		10/7/2025
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443455		26003185	2026	8	INV	P	31,815.00	2/12/2026	53902		11/18/2025
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443451		26003378	2026	8	INV	P	9,710.00	2/12/2026	53903		11/18/2025
16476	SECURING DEGREES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416877		26005741	2026	3	INV	P	2,000.00	9/25/2025	2-		9/25/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	401665		0	2026	1	INV	P	30.00	7/15/2025	401665		7/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404660		0	2026	1	INV	P	30.00	7/31/2025	404660		7/31/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	410594		0	2026	2	INV	P	30.00	8/27/2025	410594		8/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	411402		0	2026	2	INV	P	30.00	9/2/2025	411402		8/29/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	415018		0	2026	3	INV	P	30.00	9/19/2025	415018		9/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	417620		0	2026	3	INV	P	30.00	10/1/2025	417620		9/30/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	421576		0	2026	4	INV	P	30.00	10/27/2025	421576		10/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	424800		0	2026	4	INV	P	30.00	11/11/2025	424800		10/31/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	428108		0	2026	5	INV	P	30.00	12/2/2025	428108		11/14/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	431439		0	2026	5	INV	P	30.00	12/12/2025	431439		11/28/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	433356		0	2026	6	INV	P	30.00	12/18/2025	433356		12/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	437307		0	2026	6	INV	P	30.00	1/12/2026	437307		12/31/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	438414		0	2026	7	INV	P	30.00	1/22/2026	438414		1/15/2026
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	441559		0	2026	7	INV	P	30.00	1/30/2026	441559		1/30/2026
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	444419		0	2026	8	INV	P	30.00	2/12/2026	444419		2/13/2026
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	447192		0	2026	8	INV	P	30.00	3/2/2026	447192		2/27/2026
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	450161		0	2026	9	INV	P	30.00	3/13/2026	450161		3/13/2026
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	455090		0	2026	9	INV	P	30.00	4/1/2026	455090		3/31/2026
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	457325		0	2026	10	INV	P	30.00	4/15/2026	457325		4/15/2026
13653	SECURLY, INC.	100.1000.553200.00011.5920.1081.0605.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415315		26004368	2026	3	INV	P	3,384.00	9/19/2025	145579		9/16/2025
13653	SECURLY, INC.	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421940		26006268	2026	4	INV	P	4,102.00	10/17/2025	146194		9/30/2025
13653	SECURLY, INC.	402.1000.553200.40024.5950.1750.3070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419973		26006269	2026	4	INV	P	2,159.00	10/10/2025	146236		10/1/2025
13653	SECURLY, INC.	402.1000.553200.40024.6210.1750.0810.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424104		26007074	2026	4	INV	P	1,200.00	11/3/2025	146654		10/22/2025
13653	SECURLY, INC.	100.1000.553200.00011.5790.1081.0397.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427257		26006704	2026	5	INV	P	2,637.00	11/14/2025	146458		10/9/2025
13653	SECURLY, INC.	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432502		26004970	2026	6	INV	P	2,871.40	12/12/2025	147605		12/3/2025
13653	SECURLY, INC.	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433783		26012663	2026	6	INV	P	4,688.00	12/17/2025	146076		10/15/2025
14789	SEE ROCK CITY INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446202		26019159	2026	8	INV	P	2,281.00	2/23/2026	E4BD2262		2/23/2026
14789	SEE ROCK CITY INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447541		26019830	2026	9	INV	P	2,115.00	3/2/2026	E4BF1392		3/2/2026
12368	SEEDTIME AND HARVEST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427982		26010578	2026	5	INV	P	1,820.00	11/14/2025	704		11/14/2025
12368	SEEDTIME AND HARVEST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428026		26010592	2026	5	INV	P	1,846.00	11/17/2025	706X		11/17/2025
12368	SEEDTIME AND HARVEST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450677		26021091	2026	9	INV	P	702.00	3/16/2026	Mack31026		3/16/2026
12368	SEEDTIME AND HARVEST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450612		26021654	2026	9	INV	P	1,963.00	3/16/2026	762		3/11/2026
12368	SEEDTIME AND HARVEST	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451221		26021789	2026	9	INV	P	975.00	3/18/2026	759		3/17/2026
12368	SEEDTIME AND HARVEST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452551		26022392	2026	9	INV	P	338.00	3/23/2026	787		3/23/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9521	SEESAW LEARNING INC	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	436972		26007198	2026	7	INV	P	1,000.00	1/9/2026	2025-17561		10/1/2025
19001	SELECT SPIRITWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437353		26015043	2026	7	INV	P	133.50	1/12/2026	13849		1/12/2026
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428673		0	2026	5	INV	P	345.00	11/20/2025	110725LAKESIDE6333		11/19/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430614		0	2026	6	INV	P	71.25	12/4/2025	111825LAKESIDE6333		12/3/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434045		0	2026	6	INV	P	195.00	12/19/2025	120325LAKESIDE6333		12/16/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438142		0	2026	7	INV	P	182.25	1/15/2026	121625LAKESIDE6333		1/14/2026
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442621		0	2026	8	INV	P	379.50	2/6/2026	011326LAKESIDE6333		2/4/2026
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446917		0	2026	8	INV	P	60.00	2/27/2026	020326LAKESIDE6333		2/25/2026
4961	SENOR WOOLY LLC	100.1000.564000.00011.5730.1081.0897.124.0000	DIGITAL/ELECTRONIC TEXTBOOKS	422413		26001731	2026	4	INV	P	199.00	10/27/2025	500823649		8/26/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416168		25026135	2026	3	INV	P	18,671.52	9/29/2025	123125 01 Dekalb Co		8/29/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416160		25026135	2026	3	INV	P	20,449.76	9/29/2025	123125 02 Dekalb Co		8/29/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416163		25026135	2026	3	INV	P	12,278.32	9/29/2025	123125 03 Dekalb Co		8/31/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421467		25026135	2026	4	INV	P	18,671.52	10/15/2025	123130 01 Dekalb Co		9/30/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420324		25026135	2026	4	INV	P	10,458.82	10/10/2025	123130 03 Dekalb Co		9/30/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	420327		26005579	2026	4	INV	P	18,671.52	10/10/2025	123130 02 Dekalb Co		9/30/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427476		26005579	2026	5	INV	P	16,004.16	11/14/2025	123135 01 Dekalb Co		10/31/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427479		26005579	2026	5	INV	P	15,781.88	11/14/2025	123135 02 Dekalb Co		10/31/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427485		26005579	2026	5	INV	P	9,423.39	11/14/2025	123135 03 Dekalb Co		10/31/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439424		26005579	2026	7	INV	P	7,407.03	1/28/2026	123140 03 Dekalb		11/30/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439427		26015428	2026	7	INV	P	12,447.68	1/28/2026	123140 02 Dekalb		11/30/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439436		26015428	2026	7	INV	P	13,336.80	1/28/2026	123145 01		12/31/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439448		26015428	2026	7	INV	P	13,336.80	1/28/2026	123145 02		12/31/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442433		26005579	2026	8	INV	P	13,336.80	2/5/2026	123140 01		11/30/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442430		26015428	2026	8	INV	P	8,007.60	2/5/2026	123145 03		12/31/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	444988		26015428	2026	8	INV	P	16,004.16	2/23/2026	123150 01 Dekalb		1/31/2026
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	444989		26015428	2026	8	INV	P	16,004.16	2/23/2026	123150 02 Dekalb		1/31/2026
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	451589		26015428	2026	9	INV	P	8,746.08	3/20/2026	123150 03 Dekalb		1/31/2026
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	451597		26015428	2026	9	INV	P	7,940.87	3/20/2026	123155 03 Dekalb		2/28/2026
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	464268		26024041	2026	10	INV	P	13,336.80	4/30/2026	123155 01 Dekalb		2/28/2026
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457056		26024041	2026	10	INV	P	13,336.80	4/16/2026	123155 02 Dekalb		2/28/2026
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	464461		26024041	2026	10	INV	P	17,337.84	4/30/2026	123160 01 Dekalb		3/31/2026
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	464459		26024041	2026	10	INV	P	17,782.40	4/30/2026	123160 02 Dekalb		3/31/2026
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457671		26024041	2026	10	INV	P	10,048.42	4/16/2026	123160 03 Dekalb		3/31/2026
665	SENSORY EDGE	589.1000.561500.52521.3050.9990.3063.090.0000	EXPENDABLE EQUIPMENT	437270		26012185	2026	4	INV	P	1,091.85	1/15/2026	19036700		12/12/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424604		0	2026	4	INV	P	60.00	10/30/2025	CrossKeysHS25Cluster		10/30/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422429		26008063	2026	4	INV	P	60.00	10/21/2025	CrossKeys '25 Clustr		10/21/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422451		26008066	2026	4	INV	P	60.00	10/22/2025	422451		10/22/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423770		26008392	2026	4	INV	P	60.00	10/28/2025	10202025		10/20/2025
2322	SEQUOYAH MS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423836		26008581	2026	4	INV	P	60.00	10/28/2025	1008-B		10/8/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425261		26009153	2026	5	INV	P	60.00	11/3/2025	Cross Keys2025		10/20/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426007		26009717	2026	5	INV	P	60.00	11/7/2025	426007		11/7/2025
88888	SERENITY WEEMS BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438988		0	2026	7	INV	P	400.00	1/20/2026	1357735		12/19/2025
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	410634		26002402	2026	2	INV	P	20,478.00	8/29/2025	464938		5/22/2025
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	437074		26002402	2026	7	INV	P	20,478.00	1/9/2026	476392		12/31/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	405031		25004896	2026	2	INV	P	905.00	8/8/2025	1992		7/6/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	409011		26002628	2026	2	INV	P	1,186.30	8/22/2025	2002		8/9/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	410959		26002628	2026	2	INV	P	650.00	8/29/2025	2008		8/23/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422066		26002628	2026	4	INV	P	910.00	10/17/2025	2022		10/5/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428438		26002628	2026	5	INV	P	1,430.00	11/20/2025	2040		11/15/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434916		26002628	2026	6	INV	P	650.00	12/19/2025	2045		12/15/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439390		26002628	2026	7	INV	P	1,608.75	1/28/2026	2011		9/6/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439420		26002628	2026	7	INV	P	1,105.00	1/28/2026	2016		9/21/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439396		26002628	2026	7	INV	P	1,625.00	1/28/2026	2029		11/1/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439388		26002628	2026	7	INV	P	650.00	1/28/2026	2056		1/10/2026
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	446430		26002628	2026	8	INV	P	910.00	2/27/2026	2066		2/7/2026
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	449119		26002628	2026	9	INV	P	877.50	3/13/2026	2074		2/22/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	449550		26002628	2026	9	INV	P	536.25	3/13/2026	2081		3/7/2026
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	456409		26002628	2026	10	INV	P	1,885.00	4/16/2026	2087		3/22/2026
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	460390		26002628	2026	10	INV	P	2,242.50	4/24/2026	2091		4/12/2026
88888	Sevie Moore	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439425		0	2026	7	INV	P	50.00	1/21/2026	1357741		1/21/2026
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421615		26005398	2026	4	INV	P	3,307.00	10/22/2025	1854		9/18/2025
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441199		26016131	2026	7	INV	P	320.00	2/2/2026	1892		10/28/2025
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441200		26016132	2026	7	INV	P	808.00	2/2/2026	1991		1/15/2026
9624	SEW WHAT INK & THREA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402909		26000686	2026	1	INV	P	1,312.00	7/23/2025	202379		7/9/2025
2285	SHADOW ROCK ES	589.1000.561099.50421.3620.9990.0293.090.0000	SURPLUS	431534		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-40		10/27/2025
2285	SHADOW ROCK ES	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	450556		26011238	2026	9	INV	P	159.90	3/20/2026	29602		5/28/2024
2285	SHADOW ROCK ES	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	450556		26011238	2026	9	INV	P	39.00	3/20/2026	29602		5/28/2024
2285	SHADOW ROCK ES	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	450553		26011238	2026	9	INV	P	142.50	3/20/2026	35709		5/29/2025
2285	SHADOW ROCK ES	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	450553		26011238	2026	9	INV	P	51.00	3/20/2026	35709		5/29/2025
1877	SHAKINA CHAMPION	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	438542		26014956	2026	7	INV	P	265.00	1/15/2026	26014956		1/8/2026
1877	SHAKINA CHAMPION	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	442275		26016158	2026	8	INV	P	228.91	2/5/2026	26016158		1/22/2026
88888	Shalanon Brooks	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436667		0	2026	7	INV	P	370.00	1/8/2026	Cheer Refund		1/7/2026
9999	Shameka Daniel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410283		0	2026	3	INV	P	11.55	9/12/2025	Tucker, GA 30084		8/25/2025
9999	Shamiqua Christian	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434167		0	2026	6	INV	P	50.00	12/19/2025	SRR-9350926		12/17/2025
9999	Shamiqua Christian	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433400		0	2026	7	INV	P	50.00	1/9/2026	SRR-93509260		12/15/2025
8312	SHAMIR SIMMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429073		26011174	2026	5	INV	P	1,200.00	11/20/2025	0020		11/17/2025
1547	SHANAY B MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416200		26005290	2026	3	INV	P	50.00	9/23/2025	092225cafe		9/22/2025
1547	SHANAY B MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417155		26005731	2026	3	INV	P	50.00	9/26/2025	92625		9/26/2025
9999	Shandle Hightower	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423976		0	2026	4	INV	P	15.74	10/29/2025	831029		10/29/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408423		0	2026	2	INV	P	175.00	8/22/2025	081425ADAMS13319		8/19/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411875		0	2026	3	INV	P	200.00	9/5/2025	082725ADAMS13319		9/3/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414832		0	2026	3	INV	P	500.00	9/19/2025	090325ADAMS13319		9/17/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419404		0	2026	4	INV	P	800.00	10/10/2025	091725ADAMS13319		10/6/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422998		0	2026	4	INV	P	100.00	10/27/2025	101725ADAMS13319		10/23/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425756		0	2026	5	INV	P	125.00	11/6/2025	102525ADAMS13319		11/5/2025
9999	Shanice Neal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412955		0	2026	4	INV	P	53.00	10/3/2025	SRR-9354224		9/11/2025
88888	Shanique Clemmons	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411656		0	2026	3	INV	P	232.95	9/2/2025	8870		9/2/2025
18943	SHANITA PURDIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437207		26014912	2026	7	INV	P	185.31	1/14/2026	1225		12/20/2025
9999	Shannon I Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446116		0	2026	8	INV	P	15.74	2/20/2026	0220267		2/20/2026
10929	SHANTE JEFFERSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455700		26004540	2026	10	INV	P	1,007.50	4/3/2026	10		3/28/2026
10929	SHANTE JEFFERSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457817		26004540	2026	10	INV	P	195.00	4/16/2026	11		3/30/2026
10929	SHANTE JEFFERSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461541		26004540	2026	10	INV	P	715.00	4/24/2026	003		4/16/2026
10929	SHANTE JEFFERSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462510		26004540	2026	10	INV	P	325.00	5/1/2026	004		4/25/2026
18861	SHANTERICA BLAKE	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	437547		26011009	2026	7	INV	P	90.00	1/15/2026	26011009		11/19/2025
18861	SHANTERICA BLAKE	484.2100.581000.03121.7380.9990.8010.094.2025	DUES AND FEES	451173		26020602	2026	9	INV	P	82.00	3/20/2026	26020602		1/15/2026
2704	SHAPE AMERICA	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	426755		26007040	2026	5	INV	P	209.00	11/14/2025	42072194		7/16/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410125		0	2026	1	INV	P	542.14		410125		7/28/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410126		0	2026	1	INV	P	358.43		410126		7/28/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412484		0	2026	2	INV	P	833.71		412484		8/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412489		0	2026	2	INV	P	1,799.92		412489		8/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427840		0	2026	4	INV	P	518.34		427840		10/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427844		0	2026	4	INV	P	2,420.95		427844		10/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427846		0	2026	4	INV	P	2,565.68		427846		10/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431388		0	2026	5	INV	P	251.63		431388		11/27/2025
1701	SHARLITA S MCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402929		26000763	2026	1	INV	P	47.90	7/23/2025	4546579879		7/23/2025
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406622		26001799	2026	2	INV	P	159.91	8/8/2025	SE080725		8/8/2025
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421828		26007004	2026	4	INV	P	162.97	10/15/2025	421828		10/15/2025
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438637		26015578	2026	7	INV	P	107.18	1/16/2026	1626		1/16/2026
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408442		0	2026	2	INV	P	211.25	8/22/2025	080725COBB8681		8/19/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419149		26004737	2026	4	INV	P	3,363.75	10/7/2025	100100		9/28/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424014		26004737	2026	4	INV	P	2,145.00	11/3/2025	100101		10/17/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426481		26004737	2026	5	INV	P	845.00	11/17/2025	100102		10/24/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426554		26004737	2026	5	INV	P	1,235.00	11/17/2025	100104		11/8/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430292		26004737	2026	6	INV	P	942.50	12/4/2025	100105		11/15/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430305		26004737	2026	6	INV	P	910.00	12/4/2025	100106		11/21/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433119		26004737	2026	6	INV	P	617.50	12/19/2025	100107		12/8/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	437891		26004737	2026	7	INV	P	260.00	1/15/2026	100108		1/12/2026
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446309		26004737	2026	8	INV	P	520.00	2/27/2026	100109		2/10/2026
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453743		26022463	2026	9	INV	P	1,657.50	3/27/2026	100110		2/28/2026
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453618		26022463	2026	9	INV	P	2,535.00	3/27/2026	100111		3/12/2026
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457825		26022463	2026	10	INV	P	1,170.00	4/16/2026	100112		4/1/2026
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462512		26022463	2026	10	INV	P	1,787.50	5/1/2026	100113		4/25/2026
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400645		26000113	2026	1	INV	P	59.71	7/9/2025	Richard7625		7/9/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405959		26001514	2026	2	INV	P	440.80	8/5/2025	SAMS73125		8/5/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405966		26001516	2026	2	INV	P	126.45	8/5/2025	2032913		8/5/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429823		26011302	2026	5	INV	P	155.35	11/21/2025	2330541		11/21/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434015		26013251	2026	6	INV	P	51.08	12/16/2025	RICHARD121225		12/16/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408471		0	2026	2	INV	P	125.00	8/22/2025	081525NDEKALB13401		8/19/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411909		0	2026	3	INV	P	100.00	9/5/2025	082825NDEKALB13401		9/3/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414871		0	2026	3	INV	P	250.00	9/19/2025	090325NDEKALB13401		9/17/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419444		0	2026	4	INV	P	725.00	10/10/2025	091225NDEKALB13401		10/6/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422761		0	2026	4	INV	P	325.00	10/27/2025	100825NDEKALB13401		10/22/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425725		0	2026	5	INV	P	162.50	11/6/2025	102525NDEKALB13401		11/5/2025
16510	SHARON YOUNG	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	407737		26002136	2026	2	INV	P	54.00	10/28/2025	2025-13159		5/22/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408432		0	2026	2	INV	P	260.00	8/22/2025	080825ADAMS13261		8/19/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418063		26004744	2026	3	INV	P	1,592.50	10/3/2025	1		9/29/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418060		26004744	2026	3	INV	P	3,477.50	10/3/2025	2		9/29/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426283		26004744	2026	5	INV	P	1,153.75	11/17/2025	3		10/22/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430228		26004744	2026	6	INV	P	1,462.50	12/4/2025	4		11/20/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430231		26004744	2026	6	INV	P	2,307.50	12/4/2025	5		11/20/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446320		26004744	2026	8	INV	P	1,836.25	2/27/2026	1/2026		2/18/2026
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453727		26022466	2026	9	INV	P	1,820.00	3/27/2026	22026		3/2/2026
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453728		26022466	2026	9	INV	P	3,818.75	3/27/2026	23026		3/23/2026
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455685		26022466	2026	10	INV	P	1,755.00	4/3/2026	032026		3/23/2026
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461461		26022466	2026	10	INV	P	455.00	4/24/2026	0412026		3/23/2026
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	463979		26022466	2026	10	INV	P	845.00	5/1/2026	0423026		4/28/2026
9999	Sharonda Stevenson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410261		0	2026	3	INV	P	12.00	9/12/2025	SRR-9283718		8/25/2025
17353	SHARP EYE PHOTO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426560		26009774	2026	5	INV	P	700.00	11/11/2025	426560		11/11/2025
17353	SHARP EYE PHOTO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447338		26016335	2026	8	INV	P	700.00	2/27/2026	1476		1/6/2026
17353	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452930		26021996	2026	9	INV	P	1,870.00	3/24/2026	1484		3/5/2026
17353	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456988		26024576	2026	10	INV	P	300.00	4/13/2026	4226		4/13/2026
88888	SHASHANA CHAPMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446400		0	2026	8	INV	P	180.00	2/24/2026	1242049/1242056		2/24/2026
9999	Shastine Ricketts	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423649		0	2026	4	INV	P	15.74	10/27/2025	571027		10/27/2025
88888	Shatasia Dorsey, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425559		0	2026	5	INV	P	165.00	11/5/2025	398401		9/5/2025
18686	SHAVONDA WRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428821		26011030	2026	5	INV	P	71.89	11/19/2025	WRIGHT1		10/21/2025
18686	SHAVONDA WRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428822		26011031	2026	5	INV	P	50.73	11/19/2025	WRIGHT2		2/8/2025
18686	SHAVONDA WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428825		26011033	2026	5	INV	P	184.29	11/19/2025	WRIGHT3		10/30/2024
18686	SHAVONDA WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444670		26018438	2026	8	INV	P	408.52	2/12/2026	WRIGHT4		12/16/2025
18686	SHAVONDA WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446272		26019195	2026	8	INV	P	621.00	2/24/2026	WRIGHT6		2/23/2026
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399941		26000031	2026	1	INV	P	125.51	7/2/2025	399941		7/2/2025
5123	SHAWNA L PICKETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	405199		26001408	2026	2	INV	P	422.09	8/1/2025	405199		8/1/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405346		26001409	2026	2	INV	P	128.33	8/1/2025	405346		8/1/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405934		26001524	2026	2	INV	P	92.64	8/5/2025	405934		8/5/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410429		26003056	2026	2	INV	P	55.53	8/25/2025	410429		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410428		26003058	2026	2	INV	P	30.22	8/25/2025	410428		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410425		26003060	2026	2	INV	P	10.74	8/25/2025	410425		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410418		26003062	2026	2	INV	P	29.15	8/25/2025	410418		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410417		26003074	2026	2	INV	P	116.10	8/25/2025	410417		8/25/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410416		26003075	2026	2	INV	P	11.11	8/25/2025	410416		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410433		26003090	2026	2	INV	P	167.19	8/25/2025	410433		8/25/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416994		26005766	2026	3	INV	P	277.02	9/25/2025	416994		9/25/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416992		26005771	2026	3	INV	P	89.53	9/25/2025	416992		9/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418810		26006307	2026	4	INV	P	85.51	10/2/2025	418810		10/2/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418815		26006330	2026	4	INV	P	39.61	10/2/2025	418815		10/2/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421810		26007679	2026	4	INV	P	106.36	10/15/2025	421810		10/15/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421812		26007680	2026	4	INV	P	22.67	10/15/2025	421812		10/15/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421813		26007682	2026	4	INV	P	97.54	10/15/2025	421813		10/15/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426147		26009902	2026	5	INV	P	44.93	11/7/2025	426147		11/7/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426145		26009904	2026	5	INV	P	141.11	11/7/2025	426145		11/7/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429629		26011316	2026	5	INV	P	56.18	11/21/2025	429629		11/21/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429770		26011320	2026	5	INV	P	25.33	11/21/2025	429770		11/21/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432463		26013041	2026	6	INV	P	148.27	12/11/2025	432463		12/11/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432460		26013053	2026	6	INV	P	56.18	12/11/2025	432460		12/11/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434513		26013789	2026	6	INV	P	220.42	12/18/2025	434513		12/18/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444853		26018601	2026	8	INV	P	167.72	2/16/2026	444853		2/16/2026
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444852		26018603	2026	8	INV	P	123.49	2/16/2026	444852		2/16/2026
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446861		26019481	2026	8	INV	P	32.16	2/25/2026	446861		2/25/2026
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446859		26019485	2026	8	INV	P	131.68	2/25/2026	446859		2/25/2026
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446858		26019494	2026	8	INV	P	25.00	2/25/2026	446858		2/25/2026
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449535		26020225	2026	9	INV	P	22.63	3/10/2026	449535		3/10/2026
18167	SHAY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461576		26026283	2026	10	INV	P	450.00	4/22/2026	000023		4/22/2026
16841	SHAYNA BISHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423699		0	2026	4	INV	P	80.09	10/27/2025	102225		10/27/2025
16841	SHAYNA BISHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439957		26016127	2026	7	INV	P	93.66	1/23/2026	12226		1/23/2026
16841	SHAYNA BISHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444924		26018610	2026	8	INV	P	141.50	2/16/2026	021626		2/16/2026
16841	SHAYNA BISHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450334		26021452	2026	9	INV	P	256.76	3/12/2026	031226		3/12/2026
17170	SHE DID THAT SOUL FO	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	437050		26014927	2026	7	INV	P	800.00	1/8/2026	437050		1/8/2026
17170	SHE DID THAT SOUL FO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438240		26015473	2026	7	INV	P	600.00	1/14/2026	438240		1/14/2026
17170	SHE DID THAT SOUL FO	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	438583		26015571	2026	7	INV	P	900.00	1/15/2026	438583		1/15/2026
17170	SHE DID THAT SOUL FO	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	443725		26017852	2026	8	INV	P	5,000.00	2/10/2026	020326		2/3/2026
7618	SHEARON SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429843		26011342	2026	5	INV	P	276.45	11/21/2025	112125		11/21/2025
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424055		26004826	2026	4	INV	P	812.50	11/3/2025	100		10/20/2025
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426457		26004826	2026	5	INV	P	552.50	11/17/2025	101		11/2/2025
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428593		26004826	2026	5	INV	P	260.00	11/20/2025	102		11/16/2025
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	439587		26004826	2026	7	INV	P	227.50	1/28/2026	104		1/14/2026
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446314		26004826	2026	8	INV	P	292.50	2/27/2026	1		2/15/2026
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450057		26004826	2026	9	INV	P	585.00	3/13/2026	004		3/6/2026
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450050		26004826	2026	9	INV	P	292.50	3/13/2026	227		3/9/2026
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453622		26004826	2026	9	INV	P	520.00	3/27/2026	228		3/19/2026
88888	SHEENEEKA HUTCHINSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446408		0	2026	8	INV	P	100.00	2/24/2026	1242050		2/24/2026
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408462		0	2026	2	INV	P	200.00	8/22/2025	081425HALLFORD13358		8/19/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411902		0	2026	3	INV	P	262.50	9/5/2025	082225HALLFORD13358		9/3/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414864		0	2026	3	INV	P	281.25	9/19/2025	090525HALLFORD13358		9/17/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419436		0	2026	4	INV	P	366.25	10/10/2025	092525HALLFORD13358		10/6/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422753		0	2026	4	INV	P	262.50	10/27/2025	100625HALLFORD13358		10/22/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425751		0	2026	5	INV	P	305.00	11/6/2025	102025HALLFORD13358		11/5/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428660		0	2026	5	INV	P	60.00	11/20/2025	111125HALLFORD13358		11/19/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430625		0	2026	6	INV	P	142.50	12/4/2025	112225HALLFORD13358		12/3/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434052		0	2026	6	INV	P	120.00	12/19/2025	120325HALLFORD13358		12/16/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438146		0	2026	7	INV	P	120.00	1/15/2026	010726COLUMBMS13358		1/14/2026
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442624		0	2026	8	INV	P	75.00	2/6/2026	011426COLUMBMS13358		2/4/2026
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446901		0	2026	8	INV	P	120.00	2/27/2026	020926HALLFORD13358		2/25/2026
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449627		0	2026	9	INV	P	652.50	3/13/2026	022426HALLFORD13358		3/10/2026
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453065		0	2026	9	INV	P	427.50	3/27/2026	031026HALLFORD13358		3/24/2026
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455234		0	2026	9	INV	P	309.75	4/3/2026	032326HALLFORD13358		3/31/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457938		0	2026	10	INV	P	454.50	4/16/2026	033026HALLFORD13358		4/15/2026
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464253		0	2026	10	INV	P	133.50	5/1/2026	041626HALLFORD13358		4/30/2026
8762	SHELDON O. DEROUX	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402767		26000622	2026	1	INV	P	1,014.04	7/22/2025	402767		7/22/2025
18438	SHELDON WILKERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414870		0	2026	3	INV	P	437.50	9/19/2025	090325ADAMS18438		9/17/2025
18438	SHELDON WILKERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419443		0	2026	4	INV	P	650.00	10/10/2025	091725ADAMS18438		10/6/2025
18438	SHELDON WILKERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422759		0	2026	4	INV	P	150.00	10/27/2025	101625ADAMS18438		10/22/2025
18438	SHELDON WILKERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425724		0	2026	5	INV	P	200.00	11/6/2025	102325ADAMS18438		11/5/2025
6164	SHERATAN SAN DIEGO	402.2213.558000.40024.1600.1750.1103.030.2026	TRAVEL - EMPLOYEES	446104		26018949	2026	8	INV	P	1,097.52	2/23/2026	93827994		2/19/2026
6164	SHERATAN SAN DIEGO	402.2213.558000.40024.1600.1750.1103.030.2026	TRAVEL - EMPLOYEES	446101		26018949	2026	8	INV	P	1,097.52	2/23/2026	93857207		2/19/2026
6164	SHERATAN SAN DIEGO	402.2213.558000.40024.1600.1750.1103.030.2026	TRAVEL - EMPLOYEES	446105		26018949	2026	8	INV	P	1,125.06	2/23/2026	93871365		2/19/2026
9999	SHERATON	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	419121		0	2026	1	INV	P	316.55		419121		7/28/2025
9999	SHERATON INNER HARBO	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408868		0	2026	2	INV	P	923.55		408868		3/27/2025
9999	SHERATON INNER HARBO	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408869		0	2026	2	INV	P	923.55		408869		3/27/2025
19044	SHERATON NEW ORLEANS	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	444507		26018252	2026	8	INV	P	839.83	2/12/2026	84716327		12/2/2025
19044	SHERATON NEW ORLEANS	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	444509		26018252	2026	8	INV	P	839.83	2/12/2026	84725765		12/2/2025
19044	SHERATON NEW ORLEANS	402.2213.558000.40024.5550.1750.3060.030.2026	TRAVEL - EMPLOYEES	447362		26019752	2026	8	INV	P	1,221.53	2/27/2026	3Q7G3TTX		1/6/2026
19044	SHERATON NEW ORLEANS	402.2213.558000.40024.5550.1750.3060.030.2026	TRAVEL - EMPLOYEES	447359		26019752	2026	8	INV	P	1,221.53	2/27/2026	HN4BSQZS		1/16/2026
19044	SHERATON NEW ORLEANS	402.2213.558000.40024.5550.1750.3060.030.2026	TRAVEL - EMPLOYEES	447361		26019752	2026	8	INV	P	1,221.53	2/27/2026	ROGFUQN		1/16/2026
13056	SHERATON PHOENIX	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	429038		26011143	2026	5	INV	P	4,056.96	11/20/2025	26011143		11/20/2025
13056	SHERATON PHOENIX	402.2213.558000.40024.5780.1750.0497.030.2026	TRAVEL - EMPLOYEES	438314		26015303	2026	7	INV	P	3,042.72	1/15/2026	26015303		1/13/2026
13056	SHERATON PHOENIX	402.2213.558000.40024.5800.1750.0276.030.2026	TRAVEL - EMPLOYEES	438317		26015304	2026	7	INV	P	4,056.96	1/15/2026	26015304		1/13/2026
17177	SHERITA DAVIS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	406001		26001108	2026	2	INV	P	67.16	8/6/2025	7/28/25		8/6/2025
17177	SHERITA DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429543		26010788	2026	5	INV	P	1,096.25	11/21/2025	112125		11/21/2025
6041	SHERMAIN W JESSIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406581		26001572	2026	2	INV	P	272.99	8/8/2025	406581		8/8/2025
7043	SHERRY M. CANION-WRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464195		26027461	2026	10	INV	P	403.57	4/29/2026	32526		4/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410034		0	2026	1	INV	P	57.60		410034		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410048		0	2026	1	INV	P	50.04		410048		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410049		0	2026	1	INV	P	44.65		410049		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410051		0	2026	1	INV	P	307.29		410051		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410079		0	2026	1	INV	P	136.44		410079		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409914		0	2026	1	INV	P	209.71		409914		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409917		0	2026	1	INV	P	227.75		409917		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409742		0	2026	1	INV	P	111.10		409742		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409765		0	2026	1	INV	P	45.55		409765		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409786		0	2026	1	INV	P	104.01		409786		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409663		0	2026	1	INV	P	579.00		409663		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409664		0	2026	1	INV	P	127.66		409664		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409820		0	2026	1	INV	P	98.80		409820		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409822		0	2026	1	INV	P	83.05		409822		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409829		0	2026	1	INV	P	62.01		409829		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409831		0	2026	1	INV	P	181.83		409831		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409841		0	2026	1	INV	P	107.97		409841		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409976		0	2026	1	INV	P	91.10		409976		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409991		0	2026	1	INV	P	7.37		409991		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425182		0	2026	2	INV	P	71.92		425182		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412451		0	2026	2	INV	P	10.52		412451		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413176		0	2026	2	INV	P	240.00		413176		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415514		0	2026	2	INV	P	159.47		415514		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415518		0	2026	2	INV	P	137.67		415518		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415544		0	2026	2	INV	P	56.92		415544		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415580		0	2026	2	INV	P	42.68		415580		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415582		0	2026	2	INV	P	20.99		415582		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413260		0	2026	2	INV	P	77.40		413260		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413262		0	2026	2	INV	P	129.35		413262		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413265		0	2026	2	INV	P	45.55		413265		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413275		0	2026	2	INV	P	267.58		413275		8/27/2025

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9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413297		0	2026	2	INV	P	112.53		413297		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423161		0	2026	3	INV	P	24.49		423161		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420561		0	2026	3	INV	P	116.14		420561		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423129		0	2026	3	INV	P	78.44		423129		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423140		0	2026	3	INV	P	84.42		423140		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423239		0	2026	3	INV	P	97.87		423239		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423241		0	2026	3	INV	P	58.51		423241		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423253		0	2026	3	INV	P	27.62		423253		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423256		0	2026	3	INV	P	89.01		423256		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430057		0	2026	4	INV	P	39.28		430057		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430059		0	2026	4	INV	P	25.32		430059		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430060		0	2026	4	INV	P	98.72		430060		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430063		0	2026	4	INV	P	10.52		430063		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430073		0	2026	4	INV	P	61.50		430073		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429344		0	2026	4	INV	P	31.45		429344		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429365		0	2026	4	INV	P	76.30		429365		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430011		0	2026	4	INV	P	93.46		430011		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430030		0	2026	4	INV	P	43.86		430030		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430031		0	2026	4	INV	P	120.94		430031		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430032		0	2026	4	INV	P	15.00		430032		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430034		0	2026	4	INV	P	31.95		430034		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430045		0	2026	4	INV	P	80.58		430045		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430049		0	2026	4	INV	P	91.10		430049		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432658		0	2026	4	INV	P	356.31		432658		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432675		0	2026	4	INV	P	242.25		432675		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427731		0	2026	4	INV	P	427.62		427731		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429391		0	2026	4	INV	P	45.55		429391		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429400		0	2026	4	INV	P	88.64		429400		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429411		0	2026	4	INV	P	11.97		429411		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429415		0	2026	4	INV	P	282.80		429415		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429275		0	2026	4	INV	P	250.60		429275		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424991		0	2026	5	INV	P	68.91		424991		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424996		0	2026	5	INV	P	98.09		424996		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425084		0	2026	5	INV	P	12.44		425084		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432818		0	2026	5	INV	P	91.10		432818		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432821		0	2026	5	INV	P	45.55		432821		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432795		0	2026	5	INV	P	60.25		432795		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432807		0	2026	5	INV	P	145.19		432807		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432914		0	2026	5	INV	P	78.87		432914		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432943		0	2026	5	INV	P	107.79		432943		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432953		0	2026	5	INV	P	296.60		432953		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432957		0	2026	5	INV	P	230.70		432957		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432959		0	2026	5	INV	P	214.20		432959		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432962		0	2026	5	INV	P	31.48		432962		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432963		0	2026	5	INV	P	45.55		432963		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434765		0	2026	6	INV	P	73.34		434765		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434769		0	2026	6	INV	P	71.67		434769		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434770		0	2026	6	INV	P	67.36		434770		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434772		0	2026	6	INV	P	5.03		434772		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434773		0	2026	6	INV	P	42.08		434773		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434776		0	2026	6	INV	P	60.84		434776		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434785		0	2026	6	INV	P	66.72		434785		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434720		0	2026	6	INV	P	182.20		434720		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434734		0	2026	6	INV	P	8.86		434734		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434745		0	2026	6	INV	P	52.53		434745		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434748		0	2026	6	INV	P	83.40		434748		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434750		0	2026	6	INV	P	181.49		434750		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440223		0	2026	7	INV	P	138.13		440223		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440398		0	2026	7	INV	P	51.94		440398		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440399		0	2026	7	INV	P	21.04		440399		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440276		0	2026	7	INV	P	45.55		440276		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440277		0	2026	7	INV	P	79.95		440277		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440278		0	2026	7	INV	P	87.13		440278		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440422		0	2026	7	INV	P	128.67		440422		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440429		0	2026	7	INV	P	52.20		440429		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440315		0	2026	7	INV	P	130.10		440315		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440454		0	2026	7	INV	P	119.12		440454		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440457		0	2026	7	INV	P	34.95		440457		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440458		0	2026	7	INV	P	24.11		440458		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440461		0	2026	7	INV	P	22.81		440461		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440462		0	2026	7	INV	P	208.68		440462		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440463		0	2026	7	INV	P	8.79		440463		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440465		0	2026	7	INV	P	8.18		440465		12/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445983		0	2026	8	INV	P	45.55		445983		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445935		0	2026	8	INV	P	118.38		445935		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445074		0	2026	8	INV	P	19.59		445074		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445075		0	2026	8	INV	P	18.35		445075		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445081		0	2026	8	INV	P	74.59		445081		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445159		0	2026	8	INV	P	93.60		445159		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445166		0	2026	8	INV	P	83.38		445166		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445107		0	2026	8	INV	P	172.71		445107		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445124		0	2026	8	INV	P	199.78		445124		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446002		0	2026	8	INV	P	36.27		446002		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446010		0	2026	8	INV	P	130.81		446010		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446014		0	2026	8	INV	P	21.04		446014		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446017		0	2026	8	INV	P	108.30		446017		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445052		0	2026	8	INV	P	57.56		445052		1/29/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454254		0	2026	9	INV	P	18.74		454254		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454137		0	2026	9	INV	P	654.09		454137		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454148		0	2026	9	INV	P	23.94		454148		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454310		0	2026	9	INV	P	128.55		454310		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454332		0	2026	9	INV	P	10.52		454332		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454339		0	2026	9	INV	P	57.98		454339		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454343		0	2026	9	INV	P	117.47		454343		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454347		0	2026	9	INV	P	296.79		454347		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452282		0	2026	9	INV	P	87.92		452282		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452293		0	2026	9	INV	P	192.98		452293		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452299		0	2026	9	INV	P	75.68		452299		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454167		0	2026	9	INV	P	253.64		454167		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454168		0	2026	9	INV	P	59.46		454168		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454179		0	2026	9	INV	P	18.46		454179		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452397		0	2026	9	INV	P	77.00		452397		2/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463348		0	2026	10	INV	P	50.73		463348		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463012		0	2026	10	INV	P	52.60		463012		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462942		0	2026	10	INV	P	389.36		462942		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462946		0	2026	10	INV	P	25.00		462946		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462949		0	2026	10	INV	P	156.34		462949		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463204		0	2026	10	INV	P	83.00		463204		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463234		0	2026	10	INV	P	177.80		463234		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463239		0	2026	10	INV	P	45.55		463239		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463240		0	2026	10	INV	P	116.90		463240		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463259		0	2026	10	INV	P	13.99		463259		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463263		0	2026	10	INV	P	10.65		463263		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463264		0	2026	10	INV	P	89.99		463264		3/27/2026
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463444		0	2026	10	INV	P	54.00		463444		3/27/2026
9999	SHERWIN-WILLIAMS7021	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430068		0	2026	4	INV	P	95.46		430068		10/27/2025
9999	SHERWIN-WILLIAMS7026	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452398		0	2026	9	INV	P	283.33		452398		2/27/2026
9999	SHERWIN-WILLIAMS7026	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462956		0	2026	10	INV	P	59.85		462956		3/27/2026
9999	SHERWIN-WILLIAMS7027	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420560		0	2026	3	INV	P	62.82		420560		9/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413286		0	2026	2	INV	P	96.45		413286		8/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420567		0	2026	3	INV	P	503.35		420567		9/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420579		0	2026	3	INV	P	91.10		420579		9/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420615		0	2026	3	INV	P	58.33		420615		9/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429290		0	2026	4	INV	P	106.51		429290		10/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429406		0	2026	4	INV	P	15.92		429406		10/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429480		0	2026	4	INV	P	19.68		429480		10/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432965		0	2026	5	INV	P	196.94		432965		11/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433054		0	2026	5	INV	P	366.43		433054		11/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434741		0	2026	6	INV	P	631.49		434741		11/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440464		0	2026	7	INV	P	22.52		440464		12/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446007		0	2026	8	INV	P	34.63		446007		1/29/2026
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462988		0	2026	10	INV	P	159.97		462988		3/27/2026
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463011		0	2026	10	INV	P	456.09		463011		3/27/2026
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463233		0	2026	10	INV	P	83.69		463233		3/27/2026
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463236		0	2026	10	INV	P	171.12		463236		3/27/2026
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463237		0	2026	10	INV	P	39.32		463237		3/27/2026
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463248		0	2026	10	INV	P	45.55		463248		3/27/2026
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463250		0	2026	10	INV	P	8.55		463250		3/27/2026
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463253		0	2026	10	INV	P	11.40		463253		3/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423134		0	2026	3	INV	P	155.01		423134		9/27/2025
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423252		0	2026	3	INV	P	102.19		423252		9/27/2025
9999	SHERWIN-WILLIAMS7033	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427739		0	2026	4	INV	P	161.41		427739		10/27/2025
9999	SHERWIN-WILLIAMS7033	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445062		0	2026	8	INV	P	345.35		445062		1/29/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445936		0	2026	8	INV	P	10.52		445936		1/29/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445072		0	2026	8	INV	P	130.69		445072		1/29/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445094		0	2026	8	INV	P	11.99		445094		1/29/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445095		0	2026	8	INV	P	120.67		445095		1/29/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445113		0	2026	8	INV	P	119.34		445113		1/29/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445114		0	2026	8	INV	P	41.49		445114		1/29/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454116		0	2026	9	INV	P	84.66		454116		2/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454121		0	2026	9	INV	P	88.53		454121		2/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454125		0	2026	9	INV	P	65.79		454125		2/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454133		0	2026	9	INV	P	67.72		454133		2/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454153		0	2026	9	INV	P	89.52		454153		2/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454348		0	2026	9	INV	P	222.40		454348		2/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462941		0	2026	10	INV	P	73.70		462941		3/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462952		0	2026	10	INV	P	23.94		462952		3/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463186		0	2026	10	INV	P	59.80		463186		3/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463191		0	2026	10	INV	P	220.41		463191		3/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463192		0	2026	10	INV	P	79.40		463192		3/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463194		0	2026	10	INV	P	12.90		463194		3/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463211		0	2026	10	INV	P	60.50		463211		3/27/2026
9999	SHERWIN-WILLIAMS7033	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463261		0	2026	10	INV	P	61.75		463261		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410017		0	2026	1	INV	P	1,326.31		410017		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410022		0	2026	1	INV	P	104.40		410022		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410032		0	2026	1	INV	P	313.91		410032		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410042		0	2026	1	INV	P	227.75		410042		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410053		0	2026	1	INV	P	277.53		410053		7/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410057		0	2026	1	INV	P	134.17		410057		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410084		0	2026	1	INV	P	112.14		410084		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410085		0	2026	1	INV	P	21.04		410085		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410090		0	2026	1	INV	P	204.76		410090		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410093		0	2026	1	INV	P	136.24		410093		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410094		0	2026	1	INV	P	99.48		410094		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410098		0	2026	1	INV	P	50.99		410098		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410099		0	2026	1	INV	P	303.25		410099		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409863		0	2026	1	INV	P	137.27		409863		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409865		0	2026	1	INV	P	64.82		409865		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409866		0	2026	1	INV	P	198.99		409866		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409867		0	2026	1	INV	P	156.05		409867		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409869		0	2026	1	INV	P	182.20		409869		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409871		0	2026	1	INV	P	91.10		409871		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409872		0	2026	1	INV	P	220.60		409872		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409877		0	2026	1	INV	P	324.00		409877		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409878		0	2026	1	INV	P	21.04		409878		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409879		0	2026	1	INV	P	134.02		409879		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409896		0	2026	1	INV	P	83.90		409896		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409898		0	2026	1	INV	P	91.10		409898		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409903		0	2026	1	INV	P	104.40		409903		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409904		0	2026	1	INV	P	63.12		409904		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409906		0	2026	1	INV	P	48.36		409906		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409907		0	2026	1	INV	P	140.56		409907		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409916		0	2026	1	INV	P	56.07		409916		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409682		0	2026	1	INV	P	101.12		409682		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409683		0	2026	1	INV	P	55.33		409683		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409686		0	2026	1	INV	P	215.55		409686		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409690		0	2026	1	INV	P	71.46		409690		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409698		0	2026	1	INV	P	31.60		409698		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409715		0	2026	1	INV	P	139.45		409715		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409716		0	2026	1	INV	P	35.91		409716		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409848		0	2026	1	INV	P	57.60		409848		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409963		0	2026	1	INV	P	184.28		409963		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409968		0	2026	1	INV	P	136.65		409968		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409974		0	2026	1	INV	P	107.29		409974		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410010		0	2026	1	INV	P	100.94		410010		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415640		0	2026	2	INV	P	47.23		415640		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415650		0	2026	2	INV	P	322.05		415650		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425177		0	2026	2	INV	P	58.55		425177		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425180		0	2026	2	INV	P	35.69		425180		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412446		0	2026	2	INV	P	406.54		412446		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412449		0	2026	2	INV	P	80.29		412449		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412450		0	2026	2	INV	P	140.23		412450		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412455		0	2026	2	INV	P	66.24		412455		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412464		0	2026	2	INV	P	66.30		412464		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412473		0	2026	2	INV	P	366.85		412473		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415528		0	2026	2	INV	P	29.59		415528		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415533		0	2026	2	INV	P	28.48		415533		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415563		0	2026	2	INV	P	110.81		415563		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415577		0	2026	2	INV	P	61.08		415577		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413296		0	2026	2	INV	P	59.71		413296		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413386		0	2026	2	INV	P	44.74		413386		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423162		0	2026	3	INV	P	57.24		423162		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423164		0	2026	3	INV	P	50.60		423164		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423165		0	2026	3	INV	P	18.48		423165		9/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423166		0	2026	3	INV	P	21.04		423166		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423171		0	2026	3	INV	P	86.01		423171		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423173		0	2026	3	INV	P	63.79		423173		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420528		0	2026	3	INV	P	155.45		420528		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420529		0	2026	3	INV	P	170.63		420529		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420544		0	2026	3	INV	P	45.55		420544		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420546		0	2026	3	INV	P	206.97		420546		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420547		0	2026	3	INV	P	43.60		420547		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420548		0	2026	3	INV	P	83.47		420548		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420556		0	2026	3	INV	P	182.20		420556		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420557		0	2026	3	INV	P	186.18		420557		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420564		0	2026	3	INV	P	83.59		420564		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423144		0	2026	3	INV	P	1,092.96		423144		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423232		0	2026	3	INV	P	91.82		423232		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420574		0	2026	3	INV	P	99.77		420574		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420578		0	2026	3	INV	P	149.91		420578		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429993		0	2026	4	INV	P	270.99		429993		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430058		0	2026	4	INV	P	61.50		430058		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430064		0	2026	4	INV	P	106.41		430064		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430070		0	2026	4	INV	P	103.47		430070		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429291		0	2026	4	INV	P	251.10		429291		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429293		0	2026	4	INV	P	251.10		429293		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429306		0	2026	4	INV	P	142.15		429306		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429312		0	2026	4	INV	P	45.55		429312		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429315		0	2026	4	INV	P	128.66		429315		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429338		0	2026	4	INV	P	9.23		429338		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429339		0	2026	4	INV	P	(28.56)		429339		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429340		0	2026	4	INV	P	41.42		429340		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430029		0	2026	4	INV	P	175.82		430029		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430046		0	2026	4	INV	P	103.36		430046		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427728		0	2026	4	INV	P	7.53		427728		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429279		0	2026	4	INV	P	62.87		429279		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429477		0	2026	4	INV	P	120.78		429477		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424952		0	2026	5	INV	P	21.04		424952		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424957		0	2026	5	INV	P	300.56		424957		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424973		0	2026	5	INV	P	15.98		424973		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424975		0	2026	5	INV	P	54.61		424975		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424980		0	2026	5	INV	P	24.75		424980		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424989		0	2026	5	INV	P	122.40		424989		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424990		0	2026	5	INV	P	91.10		424990		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425072		0	2026	5	INV	P	44.99		425072		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425076		0	2026	5	INV	P	46.18		425076		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425081		0	2026	5	INV	P	28.56		425081		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425120		0	2026	5	INV	P	40.33		425120		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425124		0	2026	5	INV	P	4.86		425124		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432728		0	2026	5	INV	P	176.99		432728		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432743		0	2026	5	INV	P	21.04		432743		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432744		0	2026	5	INV	P	45.55		432744		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432749		0	2026	5	INV	P	154.81		432749		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432814		0	2026	5	INV	P	342.29		432814		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432820		0	2026	5	INV	P	45.55		432820		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432822		0	2026	5	INV	P	88.70		432822		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432828		0	2026	5	INV	P	109.28		432828		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432834		0	2026	5	INV	P	189.25		432834		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432835		0	2026	5	INV	P	10.52		432835		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432839		0	2026	5	INV	P	116.81		432839		11/27/2025

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9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432840		0	2026	5	INV	P	8.86		432840		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432757		0	2026	5	INV	P	12.11		432757		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432788		0	2026	5	INV	P	55.57		432788		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432933		0	2026	5	INV	P	214.15		432933		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432707		0	2026	5	INV	P	59.76		432707		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432714		0	2026	5	INV	P	162.75		432714		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432717		0	2026	5	INV	P	86.36		432717		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432718		0	2026	5	INV	P	55.57		432718		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434790		0	2026	6	INV	P	91.10		434790		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434721		0	2026	6	INV	P	108.10		434721		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434722		0	2026	6	INV	P	16.58		434722		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434731		0	2026	6	INV	P	167.69		434731		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440285		0	2026	7	INV	P	70.19		440285		12/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440294		0	2026	7	INV	P	64.20		440294		12/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440279		0	2026	7	INV	P	19.19		440279		12/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440302		0	2026	7	INV	P	57.09		440302		12/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440303		0	2026	7	INV	P	143.93		440303		12/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445971		0	2026	8	INV	P	45.55		445971		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445977		0	2026	8	INV	P	85.90		445977		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445980		0	2026	8	INV	P	57.60		445980		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445981		0	2026	8	INV	P	37.31		445981		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445940		0	2026	8	INV	P	405.56		445940		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445941		0	2026	8	INV	P	45.55		445941		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445947		0	2026	8	INV	P	70.07		445947		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445948		0	2026	8	INV	P	31.94		445948		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445951		0	2026	8	INV	P	24.74		445951		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445952		0	2026	8	INV	P	4.19		445952		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445090		0	2026	8	INV	P	109.82		445090		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445170		0	2026	8	INV	P	262.88		445170		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445125		0	2026	8	INV	P	240.09		445125		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446008		0	2026	8	INV	P	146.69		446008		1/29/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452130		0	2026	9	INV	P	60.59		452130		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452137		0	2026	9	INV	P	211.01		452137		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454253		0	2026	9	INV	P	41.33		454253		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454261		0	2026	9	INV	P	21.04		454261		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454268		0	2026	9	INV	P	91.04		454268		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454275		0	2026	9	INV	P	80.82		454275		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454281		0	2026	9	INV	P	52.20		454281		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452169		0	2026	9	INV	P	128.69		452169		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452170		0	2026	9	INV	P	186.98		452170		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452175		0	2026	9	INV	P	91.75		452175		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452176		0	2026	9	INV	P	56.07		452176		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	452372		0	2026	9	INV	P	119.52		452372		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	452373		0	2026	9	INV	P	60.10		452373		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	452374		0	2026	9	INV	P	45.55		452374		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454140		0	2026	9	INV	P	52.80		454140		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454173		0	2026	9	INV	P	56.45		454173		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454174		0	2026	9	INV	P	126.98		454174		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454175		0	2026	9	INV	P	557.58		454175		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454184		0	2026	9	INV	P	88.78		454184		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454187		0	2026	9	INV	P	45.55		454187		2/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463341		0	2026	10	INV	P	871.42		463341		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463342		0	2026	10	INV	P	226.32		463342		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463343		0	2026	10	INV	P	1,059.71		463343		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463347		0	2026	10	INV	P	333.60		463347		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	463352		0	2026	10	INV	P	265.68		463352		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462906		0	2026	10	INV	P	220.05		462906		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462915		0	2026	10	INV	P	86.34		462915		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463128		0	2026	10	INV	P	105.18		463128		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463139		0	2026	10	INV	P	93.48		463139		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463140		0	2026	10	INV	P	117.68		463140		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463143		0	2026	10	INV	P	85.20		463143		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463144		0	2026	10	INV	P	39.22		463144		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463145		0	2026	10	INV	P	31.56		463145		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462995		0	2026	10	INV	P	130.01		462995		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462950		0	2026	10	INV	P	147.05		462950		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462975		0	2026	10	INV	P	33.56		462975		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463017		0	2026	10	INV	P	136.65		463017		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463026		0	2026	10	INV	P	279.98		463026		3/27/2026
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463031		0	2026	10	INV	P	876.90		463031		3/27/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425183		0	2026	2	INV	P	49.21		425183		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415550		0	2026	2	INV	P	410.03		415550		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415552		0	2026	2	INV	P	79.95		415552		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413357		0	2026	2	INV	P	294.26		413357		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413359		0	2026	2	INV	P	37.64		413359		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413371		0	2026	2	INV	P	104.30		413371		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413379		0	2026	2	INV	P	45.55		413379		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413380		0	2026	2	INV	P	45.55		413380		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423097		0	2026	3	INV	P	968.84		423097		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423163		0	2026	3	INV	P	30.89		423163		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423169		0	2026	3	INV	P	257.45		423169		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420537		0	2026	3	INV	P	69.31		420537		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423118		0	2026	3	INV	P	192.25		423118		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423120		0	2026	3	INV	P	45.55		423120		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423121		0	2026	3	INV	P	38.49		423121		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423147		0	2026	3	INV	P	107.11		423147		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429249		0	2026	3	INV	P	131.14		429249		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430054		0	2026	4	INV	P	98.40		430054		10/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430036		0	2026	4	INV	P	98.52		430036		10/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432665		0	2026	4	INV	P	299.83		432665		10/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429471		0	2026	4	INV	P	338.00		429471		10/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429473		0	2026	4	INV	P	224.44		429473		10/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424988		0	2026	5	INV	P	420.99		424988		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424995		0	2026	5	INV	P	49.20		424995		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425133		0	2026	5	INV	P	408.49		425133		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425145		0	2026	5	INV	P	446.43		425145		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432779		0	2026	5	INV	P	260.65		432779		11/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432781		0	2026	5	INV	P	26.59		432781		11/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432708		0	2026	5	INV	P	25.29		432708		11/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434777		0	2026	6	INV	P	85.29		434777		11/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438800		0	2026	6	INV	P	58.53		438800		12/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438801		0	2026	6	INV	P	52.60		438801		12/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440213		0	2026	7	INV	P	491.00		440213		12/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440436		0	2026	7	INV	P	239.86		440436		12/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440438		0	2026	7	INV	P	175.45		440438		12/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445969		0	2026	8	INV	P	136.10		445969		1/29/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445978		0	2026	8	INV	P	45.55		445978		1/29/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445979		0	2026	8	INV	P	59.65		445979		1/29/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445157		0	2026	8	INV	P	183.01		445157		1/29/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445051		0	2026	8	INV	P	21.01		445051		1/29/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452144		0	2026	9	INV	P	367.15		452144		2/27/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452118		0	2026	9	INV	P	52.20		452118		2/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452386		0	2026	9	INV	P	141.46		452386		2/27/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452387		0	2026	9	INV	P	275.17		452387		2/27/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452400		0	2026	9	INV	P	17.00		452400		2/27/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462876		0	2026	10	INV	P	317.70		462876		3/27/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	462878		0	2026	10	INV	P	270.98		462878		3/27/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463439		0	2026	10	INV	P	482.00		463439		3/27/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463441		0	2026	10	INV	P	869.53		463441		3/27/2026
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463445		0	2026	10	INV	P	18.81		463445		3/27/2026
88888	Sheryl McCoy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422861		0	2026	4	INV	P	20.00	10/23/2025	Refund- McCoy		10/23/2025
9999	Shetikka Royal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434166		0	2026	6	INV	P	20.00	12/19/2025	SRR-9295828		12/17/2025
88888	Shevern Dolphin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434120		0	2026	6	INV	P	150.00	12/16/2025	434120		12/16/2025
88888	Shevern Dolphin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435441		0	2026	6	INV	P	150.00	12/29/2025	435441		12/29/2025
16664	SHIFT CHANGE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406459		26001695	2026	2	INV	P	405.00	8/7/2025	MLK405		7/31/2025
16664	SHIFT CHANGE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410927		26003245	2026	2	INV	P	60.00	8/27/2025	2		8/25/2025
13486	SHIRT SHANTY	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	434618		26012218	2026	6	INV	P	1,239.15	12/19/2025	31265		11/17/2025
13486	SHIRT SHANTY	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	435186		26013344	2026	6	INV	P	1,040.70	12/22/2025	31263		11/17/2025
13486	SHIRT SHANTY	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	436852		26012217	2026	7	INV	P	5,169.80	1/9/2026	31262		12/16/2025
13486	SHIRT SHANTY	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	436853		26012219	2026	7	INV	P	1,485.20	1/9/2026	31264		12/16/2025
13486	SHIRT SHANTY	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	446262		26009114	2026	8	INV	P	3,879.80	2/27/2026	31003		10/22/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414684		26004584	2026	3	INV	P	80.25	9/16/2025	7316173		9/16/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414688		26004585	2026	3	INV	P	67.78	9/16/2025	414688		9/16/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414698		26004659	2026	3	INV	P	95.76	9/16/2025	7315510		9/16/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417884		26006043	2026	3	INV	P	79.83	9/29/2025	417884		9/29/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419215		26006812	2026	4	INV	P	66.28	10/6/2025	419215		10/6/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426154		26009749	2026	5	INV	P	18.38	11/7/2025	426154		11/7/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434934		26014078	2026	6	INV	P	211.15	12/19/2025	1248310406		12/19/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438392		26015472	2026	7	INV	P	171.49	1/15/2026	7493887		1/15/2026
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442682		26017312	2026	8	INV	P	1,702.85	2/5/2026	7474970		11/21/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461815		26026503	2026	10	INV	P	447.10	4/23/2026	7728260		4/23/2026
12621	SHIRTSPACE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461815		26026503	2026	10	INV	P	231.42	4/23/2026	7728260		4/23/2026
6745	SHOCPHOTO IMAGERY LL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	448965		26020649	2026	9	INV	P	500.00	3/6/2026	448965		3/6/2026
16376	SHOMETHIA FLUKER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415893		26004769	2026	3	INV	P	200.00	9/29/2025	2025-1123		9/17/2025
14456	SHOMICA ROBINSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415896		26004123	2026	3	INV	P	200.00	9/29/2025	2025-1130		9/17/2025
16347	SHONDRA MCCRARY-MCG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423586		26008394	2026	4	INV	P	50.00	10/27/2025	101325		10/13/2025
16347	SHONDRA MCCRARY-MCG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429928		26011181	2026	5	INV	P	50.00	11/24/2025	429928		11/24/2025
9999	Shonteria Moore	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446117		0	2026	8	INV	P	15.74	2/20/2026	0220268		2/20/2026
18077	SHOOT-A-WAY, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436767		26014547	2026	7	INV	P	3,104.00	1/8/2026	20251218-144419696		1/8/2026
19233	SHORT EDITION INC	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	451751		26021757	2026	9	INV	P	4,590.00	3/19/2026	451751		3/19/2026
16765	SHOTBYMK LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426369		26010006	2026	5	INV	P	2,350.71	11/10/2025	0171		11/10/2025
16765	SHOTBYMK LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446326		26019270	2026	8	INV	P	1,558.50	2/24/2026	0178		2/24/2026
88888	SHOVONNE GRAINGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451862		0	2026	9	INV	P	25.00	3/20/2026	00000		3/19/2026
10730	SHOWBALL INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460643		26025622	2026	10	INV	P	928.00	4/20/2026	2408		4/15/2026
9999	Shrieka Mathis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410246		0	2026	3	INV	P	18.25	9/12/2025	SRR-9246517/9303163		8/25/2025
9999	SHRM Georgia State C	100.2300.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	462763		0	2026	10	INV	P	165.00		462763		2/27/2026
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403989		26000888	2026	1	INV	P	1,249.56	7/28/2025	31322		7/28/2025
12698	SHUMA SPORTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410850		26003211	2026	2	INV	P	1,014.24	8/27/2025	31322-2		8/27/2025
12698	SHUMA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416592		26005425	2026	3	INV	P	1,197.00	9/24/2025	31819		9/24/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434434		26010604	2026	6	INV	P	3,413.42	12/17/2025	35081		12/17/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436322		26014509	2026	7	INV	P	890.40	1/6/2026	33179		1/6/2026
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441055		26016246	2026	7	INV	P	3,248.52	1/27/2026	35086		1/27/2026
12698	SHUMA SPORTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	443944		26018189	2026	8	INV	P	552.00	2/11/2026	33798		2/10/2026
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446214		26019149	2026	8	INV	P	2,340.50	2/23/2026	446214		2/23/2026
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462505		26026855	2026	10	INV	P	441.00	4/28/2026	37046		4/28/2026
2214	SHUNTERICA WHITEHEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433725		26013424	2026	6	INV	P	675.00	12/15/2025	433725		12/15/2025
2214	SHUNTERICA WHITEHEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433737		26013433	2026	6	INV	P	200.00	12/15/2025	433737		12/15/2025
2214	SHUNTERICA WHITEHEAD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438266		26015480	2026	7	INV	P	204.00	1/14/2026	438266		1/14/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18570	SHUSHEELA TURAGA	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430726		26008868	2026	6	INV	P	420.00	12/5/2025	ST111025		11/18/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401413		25032329	2026	1	INV	P	7,338.96	7/14/2025	401413		7/14/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402352		26000315	2026	1	INV	P	1,481.82	7/18/2025	58989364		5/9/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423580		26008467	2026	4	INV	P	29.96	10/27/2025	EVT9PWGWR		10/27/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446193		26018810	2026	8	INV	P	2,310.00	2/23/2026	EVTVCNDNZ		1/30/2026
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448391		26020125	2026	9	INV	P	280.00	3/5/2026	14837		2/9/2026
14546	SHUTTERFLY LIFETOUCH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449653		26021094	2026	9	INV	P	3,158.05	3/11/2026	EVTV3QKQR		3/11/2026
88888	Shynice Poole	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404790		0	2026	1	INV	P	400.00	7/30/2025	07292025		7/29/2025
88888	Siany Keith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451909		0	2026	9	INV	P	50.00	3/20/2026	CULINARY2026		3/20/2026
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	424099		26004721	2026	4	INV	P	1,166.40	11/3/2025	0000456065		10/24/2025
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419751		26004722	2026	4	INV	P	423.53	10/10/2025	0000450908		10/6/2025
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	424096		26005512	2026	4	INV	P	387.85	11/3/2025	0000456066		10/24/2025
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	437718		26014381	2026	7	INV	P	2,200.00	1/15/2026	000008289		9/30/2025
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	453795		26020755	2026	9	INV	P	636.45	3/26/2026	0000490629		3/10/2026
18921	SIDNEY'S SPICES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457694		26024694	2026	10	INV	P	776.23	4/15/2026	26-75594		4/15/2026
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404890		25017884	2026	1	INV	P	44,000.00	8/1/2025	07102025		7/10/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404888		25017884	2026	1	INV	P	86,000.00	8/1/2025	07112025		7/11/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404891		25017884	2026	1	INV	P	67,000.00	8/1/2025	07152025		7/15/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406117		26000669	2026	2	INV	P	44,000.00	8/8/2025	07242025		7/10/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406218		26000669	2026	2	INV	P	86,000.00	8/8/2025	07322025		7/11/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406219		26000669	2026	2	INV	P	67,000.00	8/8/2025	07312025		7/15/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406116		26000669	2026	2	INV	P	24,850.00	8/8/2025	07202025		7/20/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406049		26000669	2026	2	INV	P	18,250.00	8/8/2025	07212025		7/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406045		26000669	2026	2	INV	P	58,100.00	8/8/2025	07252025		7/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406041		26000669	2026	2	INV	P	41,000.00	8/8/2025	07262025		7/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418259		26005273	2026	3	INV	P	310,000.00	10/3/2025	08122025		8/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418438		26005273	2026	4	INV	P	615,000.00	10/3/2025	08132025		8/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418437		26005273	2026	4	INV	P	276,000.00	10/3/2025	08142025		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423604		26005273	2026	4	INV	P	18,000.00	10/27/2025	09012025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423606		26005273	2026	4	INV	P	16,000.00	10/27/2025	09022025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423607		26005273	2026	4	INV	P	21,000.00	10/27/2025	09032025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423609		26005273	2026	4	INV	P	24,000.00	10/27/2025	09042025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423627		26005273	2026	4	INV	P	17,000.00	10/27/2025	09452025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423610		26005273	2026	4	INV	P	12,800.00	10/27/2025	09062025A		8/22/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423618		26005273	2026	4	INV	P	6,800.00	10/27/2025	09102025A		8/23/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423613		26005273	2026	4	INV	P	16,650.00	10/27/2025	09082025A		8/27/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423624		26005273	2026	4	INV	P	71,000.00	10/27/2025	09132025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423626		26005273	2026	4	INV	P	64,000.00	10/27/2025	09152025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423629		26005273	2026	4	INV	P	87,000.00	10/27/2025	09692025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423631		26005273	2026	4	INV	P	64,000.00	10/27/2025	09752025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423632		26005273	2026	4	INV	P	45,000.00	10/27/2025	09992025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428358		26005273	2026	5	INV	P	75,850.00	11/20/2025	1012025		10/16/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428012		26005273	2026	5	INV	P	82,000.00	11/20/2025	10332025		10/28/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428010		26005273	2026	5	INV	P	32,000.00	11/20/2025	10342025		10/28/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428011		26005273	2026	5	INV	P	92,000.00	11/20/2025	10352025		10/28/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428359		26009878	2026	5	INV	P	89,250.00	11/20/2025	10102025		10/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428360		26009878	2026	5	INV	P	97,000.00	11/20/2025	10132025		10/16/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433859		26009878	2026	6	INV	P	87,000.00	12/17/2025	11122025		11/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433856		26009878	2026	6	INV	P	75,000.00	12/17/2025	11132025		11/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433857		26009878	2026	6	INV	P	95,000.00	12/17/2025	11202025		11/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433858		26009878	2026	6	INV	P	68,000.00	12/17/2025	11212025		11/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434258		26009878	2026	6	INV	P	88,750.00	12/18/2025	12102025		11/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441084		26014412	2026	7	INV	P	88,000.00	1/30/2026	01022026		1/2/2026
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444489		26014412	2026	8	INV	P	62,000.00	2/12/2026	01022026 A		1/2/2026
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451356		26014412	2026	9	INV	P	75,000.00	3/20/2026	01282026		1/12/2026
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451350		26014412	2026	9	INV	P	75,000.00	3/20/2026	01292026		1/12/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Sierra Queener	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439407		0	2026	7	INV	P	50.00	1/21/2026	1357739		1/21/2026
11643	SIGN GYPSIES ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402973		26000230	2026	1	INV	P	225.00	7/23/2025	330952-000815		7/9/2025
12529	SIGNATURE FUNDRAISIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417247		26005793	2026	3	INV	P	815.00	9/26/2025	016905		9/26/2025
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419463		26006719	2026	4	INV	P	2,255.00	10/7/2025	017088		9/8/2025
12529	SIGNATURE FUNDRAISIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	420334		26007151	2026	4	INV	P	2,255.00	10/14/2025	016851		10/9/2025
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423516		26008373	2026	4	INV	P	3,263.00	10/24/2025	017163		10/24/2025
12529	SIGNATURE FUNDRAISIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425768		26009597	2026	5	INV	P	2,160.00	11/6/2025	017278		9/25/2025
12529	SIGNATURE FUNDRAISIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426140		26009800	2026	5	INV	P	671.00	11/7/2025	016988		11/7/2025
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449482		26020814	2026	9	INV	P	2,183.00	3/10/2026	18038		3/10/2026
17921	SIGNATURE PINS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	425550		26006805	2026	5	INV	P	5,700.00	11/6/2025	818730		10/8/2025
17921	SIGNATURE PINS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	461456		26012670	2026	10	INV	P	2,015.00	4/24/2026	825791		12/15/2025
17921	SIGNATURE PINS	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	462298		26026280	2026	10	INV	P	6,522.50	4/30/2026	842089		4/24/2026
17768	SIGNS OF INTELLIGENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408644		26002682	2026	2	INV	P	500.00	8/20/2025	7656		8/13/2025
15926	SILENT PARTY JAMZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428716		26010698	2026	5	INV	P	325.00	11/21/2025	8015		10/29/2025
15926	SILENT PARTY JAMZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453089		26021979	2026	9	INV	P	407.50	3/24/2026	8027		3/12/2026
15926	SILENT PARTY JAMZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457110		26024597	2026	10	INV	P	1,275.00	4/13/2026	8030		4/13/2026
13570	SILVERSPOON CATERING	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	455252		26022348	2026	9	INV	P	999.60	4/3/2026	20260307		3/7/2026
88888	Silvia Esther Montes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406926		0	2026	2	INV	P	629.99	8/11/2025	872025		8/7/2025
88888	Simone Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439369		0	2026	7	INV	P	50.00	1/21/2026	1357756		1/21/2026
8892	SIMONE YISRAEL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411318		26003340	2026	2	INV	P	55.52	8/28/2025	411318		8/28/2025
10533	SIMPLEDU, LLC	100.1000.553200.00011.1860.1021.0107.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415237		26001562	2026	3	INV	P	2,000.00	9/19/2025	1000-25-240		7/16/2025
10533	SIMPLEDU, LLC	100.1000.553200.00011.2610.1021.0197.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446257		26012392	2026	8	INV	P	1,200.00	2/27/2026	1000-24-236		7/10/2025
2873	SIRCHIE	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	432263		26004084	2026	6	INV	P	295.19	12/12/2025	0712175-IN		10/2/2025
9999	SITEONE LANDSCAPE SU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410096		0	2026	1	INV	P	30.90		410096		7/28/2025
9999	SITEONE LANDSCAPE SU	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409988		0	2026	1	INV	P	162.94		409988		7/28/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443405		26015190	2026	8	INV	P	16,102.00	2/6/2026	41026		12/16/2025
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453174		26022736	2026	9	INV	P	4,421.00	3/24/2026	453174		3/24/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456041		0	2026	10	INV	P	1,233.58	4/2/2026	og263370		4/2/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460403		26021785	2026	10	INV	P	2,400.00	4/17/2026	OG264904		4/17/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455759		26023898	2026	10	INV	P	5,978.00	4/1/2026	436RG026441		3/26/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456253		26023935	2026	10	INV	P	11,340.00	4/3/2026	27530		4/3/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456238		26024229	2026	10	INV	P	4,760.00	4/3/2026	OG263455		4/2/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460764		26024303	2026	10	INV	P	13,913.00	4/20/2026	OG263509		4/2/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463618		26024314	2026	10	INV	P	2,298.00	4/28/2026	0G263095		4/1/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456285		26024326	2026	10	INV	P	2,244.00	4/3/2026	OG263617		4/2/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457011		26024329	2026	10	INV	P	6,370.00	4/13/2026	04132026		4/13/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456920		26024331	2026	10	INV	P	2,548.00	4/13/2026	041326		4/13/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456928		26024603	2026	10	INV	P	1,470.00	4/13/2026	436RGO26434		4/3/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456970		26024632	2026	10	INV	P	3,360.00	4/13/2026	OG264110		4/13/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457074		26024680	2026	10	INV	P	4,172.00	4/13/2026	OG264700		4/13/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457294		26024875	2026	10	INV	P	3,500.00	4/14/2026	OG263868		4/14/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457528		26024877	2026	10	INV	P	1,575.00	4/14/2026	OG263868-1		4/14/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462135		26026108	2026	10	INV	P	245.00	4/24/2026	og265471-2		4/24/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462562		26026267	2026	10	INV	P	3,302.00	4/28/2026	SF-00000691101		4/21/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462568		26026268	2026	10	INV	P	3,702.00	4/28/2026	SF-0000069110		4/21/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462381		26026294	2026	10	INV	P	9,562.00	4/27/2026	og266639		4/27/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461954		26026516	2026	10	INV	P	4,379.60	4/24/2026	OG266376		4/23/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461955		26026518	2026	10	INV	P	4,265.00	4/24/2026	98325		4/23/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464375		26026520	2026	10	INV	P	21,200.00	4/30/2026	26026520		4/30/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462223		26026780	2026	10	INV	P	3,842.00	4/27/2026	OG267531		4/24/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462341		26026831	2026	10	INV	P	4,800.00	4/27/2026	436-02		4/27/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462340		26026833	2026	10	INV	P	4,800.00	4/27/2026	436-1		4/27/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462339		26026835	2026	10	INV	P	2,800.00	4/27/2026	436		4/27/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462656		26026881	2026	10	INV	P	2,767.00	4/28/2026	OG264699		4/28/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464248		26027164	2026	10	INV	P	5,040.00	4/29/2026	OG268066		4/28/2026
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463885		26027429	2026	10	INV	P	2,691.00	4/29/2026	436RG026995		4/28/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464297		26027430	2026	10	INV	P	2,720.00	4/30/2026	436RG		4/28/2026
6747	SIX FLAGS OVER GEORG	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	464381		26027500	2026	10	INV	P	8,000.00	4/30/2026	OG268461		4/29/2026
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464594		26027655	2026	10	INV	P	1,650.00	4/30/2026	SF0000098325		4/30/2026
9999	SIX SIGMA GLOBAL INS	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	446000		0	2026	8	INV	P	399.00		446000		1/29/2026
9999	SIX SIGMA GLOBAL INS	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	446001		0	2026	8	INV	P	399.00		446001		1/29/2026
15043	SKATETIME SCHOOL PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417789		26005171	2026	3	INV	P	1,248.00	9/29/2025	10514		3/31/2025
15043	SKATETIME SCHOOL PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431570		26012253	2026	6	INV	P	1,118.00	12/5/2025	10633		12/5/2025
15043	SKATETIME SCHOOL PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431965		26012516	2026	6	INV	P	1,368.00	12/17/2025	10656		9/24/2025
15043	SKATETIME SCHOOL PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448719		26020419	2026	9	INV	P	2,652.00	3/6/2026	10802		3/6/2026
18676	SKILLSHOT MEDIA LLC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424120		26007387	2026	4	INV	P	750.00	11/3/2025	1089		10/24/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417782		0	2026	3	INV	P	300.00	9/29/2025	10702		9/17/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416104		26005287	2026	3	INV	P	730.00	9/22/2025	10864		9/22/2025
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416618		26005602	2026	3	INV	P	1,750.00	9/24/2025	10712		9/17/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418005		26006000	2026	3	INV	P	2,500.00	9/30/2025	10718		9/17/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419102		26006571	2026	3	INV	P	135.00	10/6/2025	10150		9/29/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418401		26006326	2026	4	INV	P	550.00	10/1/2025	418401		10/1/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418611		26006513	2026	4	INV	P	250.00	10/1/2025	10683		10/1/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418884		26006572	2026	4	INV	P	770.00	10/2/2025	10849-50		9/17/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420178		26007144	2026	4	INV	P	750.00	10/9/2025	10905		9/29/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422744		26008029	2026	4	INV	P	450.00	10/22/2025	10903		10/22/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423579		26008357	2026	4	INV	P	330.00	10/27/2025	11083		10/27/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	425446		26003009	2026	5	INV	P	20.00	11/6/2025	10684		9/17/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	428283		26003009	2026	5	INV	P	120.00	11/20/2025	10719		9/17/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	428289		26003009	2026	5	INV	P	40.00	11/20/2025	10865		9/17/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	426566		26003009	2026	5	INV	P	50.00	11/14/2025	10868		9/17/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	425438		26003009	2026	5	INV	P	40.00	11/6/2025	10907		9/30/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	425439		26003009	2026	5	INV	P	70.00	11/6/2025	11082		10/22/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	427522		26003009	2026	5	INV	P	75.00	11/14/2025	11204		11/12/2025
8116	SKILLSUSA GEORGIA, S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425994		26009603	2026	5	INV	P	1,170.00	11/6/2025	11036		10/22/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429789		26011223	2026	5	INV	P	400.00	11/21/2025	11062		10/22/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	432070		26003009	2026	6	INV	P	280.00	12/12/2025	11035		10/22/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	432076		26003009	2026	6	INV	P	280.00	12/12/2025	11037		10/22/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	432075		26003009	2026	6	INV	P	70.00	12/12/2025	11078		10/22/2025
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430706		26011701	2026	6	INV	P	245.00	12/3/2025	11205		11/12/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430896		26011828	2026	6	INV	P	320.00	12/3/2025	430896		12/3/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431650		26012172	2026	6	INV	P	230.00	12/5/2025	11226		11/12/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432050		26012722	2026	6	INV	P	215.00	12/9/2025	CR12925		12/9/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432058		26012723	2026	6	INV	P	1,520.00	12/9/2025	CR1292025		12/9/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	437716		26003009	2026	7	INV	P	120.00	1/15/2026	10713		9/17/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	436948		26003009	2026	7	INV	P	40.00	1/9/2026	10906		9/29/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	436951		26003009	2026	7	INV	P	45.00	1/9/2026	11207		11/12/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	438795		26003009	2026	7	INV	P	15.00	1/28/2026	11243		11/12/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	439616		26003009	2026	7	INV	P	475.00	1/28/2026	11431		1/21/2026
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438665		26015667	2026	7	INV	P	260.00	1/16/2026	438665		1/16/2026
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441094		26016337	2026	7	INV	P	2,235.00	1/27/2026	11432		1/21/2026
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	442279		26003009	2026	8	INV	P	230.00	2/5/2026	11713		1/25/2026
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442741		26016317	2026	8	INV	P	2,470.00	2/5/2026	442741		2/5/2026
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442389		26017075	2026	8	INV	P	1,030.00	2/3/2026	11436		2/3/2026
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442392		26017079	2026	8	INV	P	50.00	2/3/2026	11437		2/3/2026
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444043		26018271	2026	8	INV	P	430.00	2/11/2026	11658		2/11/2026
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444286		26018311	2026	8	INV	P	1,190.00	2/11/2026	11389		2/11/2026
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444669		26018436	2026	8	INV	P	335.00	2/12/2026	11574		1/4/2016
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	453121		26003009	2026	9	INV	P	27.00	3/26/2026	M443488		9/22/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	453131		26003009	2026	9	INV	P	27.00	3/26/2026	M448502		10/29/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	449661		26003009	2026	9	INV	P	95.00	3/13/2026	11657		1/21/2026
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	455809		26003009	2026	10	INV	P	70.00	4/3/2026	10850		9/17/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	455810		26003009	2026	10	INV	P	40.00	4/3/2026	10899		9/25/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	455812		26003009	2026	10	INV	P	40.00	4/3/2026	10909		10/1/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	455818		26003009	2026	10	INV	P	190.00	4/3/2026	11435		1/21/2026
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	455817		26003009	2026	10	INV	P	95.00	4/3/2026	11440		1/21/2026
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	455820		26003009	2026	10	INV	P	95.00	4/3/2026	11661		1/21/2026
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425308		26002747	2026	5	INV	P	27.00	11/6/2025	M440345		8/12/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425304		26002747	2026	5	INV	P	27.00	11/6/2025	M440347		8/12/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427437		26002747	2026	5	INV	P	27.00	11/14/2025	M441167		9/3/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427460		26002747	2026	5	INV	P	642.00	11/14/2025	M444218		9/29/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427449		26002747	2026	5	INV	P	462.00	11/14/2025	M444353		9/30/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425313		26002747	2026	5	INV	P	27.00	11/6/2025	M444438		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425311		26002747	2026	5	INV	P	690.00	11/6/2025	M444450		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425307		26002747	2026	5	INV	P	777.00	11/6/2025	M444562		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425306		26002747	2026	5	INV	P	687.00	11/6/2025	M444626		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425310		26002747	2026	5	INV	P	312.00	11/6/2025	M444658		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425309		26002747	2026	5	INV	P	120.00	11/6/2025	M444864		10/2/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	426567		26002747	2026	5	INV	P	50.00	11/14/2025	N139112		10/6/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425437		26002747	2026	5	INV	P	657.00	11/6/2025	M445353		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425312		26002747	2026	5	INV	P	477.00	11/6/2025	M445355		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425434		26002747	2026	5	INV	P	342.00	11/6/2025	M445356		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427421		26002747	2026	5	INV	P	30.00	11/14/2025	M445385		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425405		26002747	2026	5	INV	P	522.00	11/6/2025	M445656		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425449		26002747	2026	5	INV	P	510.00	11/6/2025	M445657		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425436		26002747	2026	5	INV	P	762.00	11/6/2025	M445658		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425302		26002747	2026	5	INV	P	162.00	11/6/2025	M445659		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428514		26002747	2026	5	INV	P	612.00	11/20/2025	M445951		10/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428634		26002747	2026	5	INV	P	15.00	11/20/2025	M445952		10/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425432		26002747	2026	5	INV	P	15.00	11/6/2025	M446841		10/17/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425303		26002747	2026	5	INV	P	90.00	11/6/2025	M447464		10/22/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	426568		26002747	2026	5	INV	P	612.00	11/14/2025	M449691		11/6/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427425		26002747	2026	5	INV	P	27.00	11/14/2025	M450263P		11/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427427		26002747	2026	5	INV	P	240.00	11/14/2025	M450263S		11/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427423		26002747	2026	5	INV	P	177.00	11/14/2025	M450264		11/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434874		26002747	2026	6	INV	P	660.00	12/19/2025	M444594		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434873		26002747	2026	6	INV	P	15.00	12/19/2025	M444603		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434882		26002747	2026	6	INV	P	90.00	12/19/2025	M444611		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434875		26002747	2026	6	INV	P	27.00	12/19/2025	M445500		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434883		26002747	2026	6	INV	P	50.00	12/19/2025	N139180		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434877		26002747	2026	6	INV	P	525.00	12/19/2025	M445530		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434879		26002747	2026	6	INV	P	465.00	12/19/2025	M445668		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434876		26002747	2026	6	INV	P	105.00	12/19/2025	M445787		10/9/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434881		26002747	2026	6	INV	P	15.00	12/19/2025	M446277		10/15/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434878		26002747	2026	6	INV	P	120.00	12/19/2025	M447054		10/20/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434880		26002747	2026	6	INV	P	15.00	12/19/2025	M450080		11/10/2025
410	SKILLSUSA, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434244		26013394	2026	6	INV	P	80.00	12/17/2025	11233		11/12/2025
410	SKILLSUSA, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434485		26013399	2026	6	INV	P	570.00	12/18/2025	10837		9/17/2025
410	SKILLSUSA, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434239		26013400	2026	6	INV	P	117.00	12/17/2025	M444389		9/30/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439102		26002747	2026	7	INV	P	150.00	1/28/2026	M443645		9/23/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439104		26002747	2026	7	INV	P	360.00	1/28/2026	M457001		12/18/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439092		26002747	2026	7	INV	P	15.00	1/28/2026	M459904		1/15/2026
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439096		26002747	2026	7	INV	P	75.00	1/28/2026	M460354		1/16/2026
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	439097		26002747	2026	7	INV	P	15.00	1/28/2026	M460545		1/16/2026
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	453137		26002747	2026	9	INV	P	105.00	3/26/2026	M443507		9/23/2025
16012	SKIP GEORGIA CHAPTER	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	428636		26007945	2026	5	INV	P	9,800.00	11/20/2025	11-15-25-01		11/15/2025
16012	SKIP GEORGIA CHAPTER	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	435580		26007945	2026	7	INV	P	7,200.00	1/6/2026	12-15-25-02		12/15/2025
16012	SKIP GEORGIA CHAPTER	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	449037		26007945	2026	9	INV	P	7,200.00	3/13/2026	03-15-26-03		3/6/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11640	SKIPS CATERING	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403347		26000421	2026	1	INV	P	1,785.00	7/28/2025	13257		7/24/2025
11640	SKIPS CATERING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425234		26008736	2026	5	INV	P	875.00	11/4/2025	13514		11/3/2025
11640	SKIPS CATERING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464609		26027406	2026	10	INV	P	2,958.75	4/30/2026	26027406		4/30/2026
17490	SKY ZONE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441375		26015820	2026	7	INV	P	2,969.93	1/28/2026	86843411-98934		1/16/2026
17490	SKY ZONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448915		26020678	2026	9	INV	P	839.74	3/6/2026	89485656-100626		3/6/2026
17490	SKY ZONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449645		26020678	2026	9	INV	P	839.73	3/11/2026	89548423-100785		3/11/2026
17490	SKY ZONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464239		26027501	2026	10	INV	P	972.00	4/29/2026	92422044-103219		4/29/2026
88888	SKYLA HOLMES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419359		0	2026	4	INV	P	40.00	10/9/2025	REFUND S. GRADDY		9/5/2025
17404	SLOOMOO INSTITUTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439255		26015926	2026	7	INV	P	480.00	1/21/2026	51261866		1/20/2026
17404	SLOOMOO INSTITUTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447010		26019543	2026	8	INV	P	825.00	2/26/2026	48718530		2/27/2026
17404	SLOOMOO INSTITUTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447984		26020062	2026	9	INV	P	1,203.35	3/3/2026	32242370		3/3/2026
17404	SLOOMOO INSTITUTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450564		26021456	2026	9	INV	P	1,372.14	3/16/2026	54397684		3/16/2026
17404	SLOOMOO INSTITUTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450826		26021756	2026	9	INV	P	840.00	3/17/2026	54176633		3/12/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464327		26015414	2026	10	INV	P	229.45	4/30/2026	11229953		1/12/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464344		26015414	2026	10	INV	P	269.95	4/30/2026	11230006		1/12/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464333		26015414	2026	10	INV	P	1,395.51	4/30/2026	11232563		1/15/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464348		26015414	2026	10	INV	P	280.50	4/30/2026	11232608		1/15/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464356		26015414	2026	10	INV	P	462.00	4/30/2026	11232609		1/15/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464346		26015414	2026	10	INV	P	528.00	4/30/2026	11232884		1/16/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464324		26015414	2026	10	INV	P	1,617.60	4/30/2026	11233749		1/19/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464340		26015414	2026	10	INV	P	429.00	4/30/2026	11235762		1/21/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464388		26015414	2026	10	INV	P	264.00	4/30/2026	11239612		1/28/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464416		26015414	2026	10	INV	P	2,086.28	4/30/2026	11239660		1/28/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464424		26015414	2026	10	INV	P	396.00	4/30/2026	11241667		1/30/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464364		26015414	2026	10	INV	P	165.00	4/30/2026	11242189		2/2/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464322		26015414	2026	10	INV	P	2,850.59	4/30/2026	11243288		2/3/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464308		26015414	2026	10	INV	P	472.45	4/30/2026	11244560		2/5/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464362		26015414	2026	10	INV	P	1,945.26	4/30/2026	11244561		2/5/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464360		26015414	2026	10	INV	P	4,640.49	4/30/2026	11244562		2/5/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464316		26015414	2026	10	INV	P	3,232.62	4/30/2026	11244563		2/5/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464422		26015414	2026	10	INV	P	693.00	4/30/2026	11244596		2/5/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464430		26015414	2026	10	INV	P	2,102.09	4/30/2026	11244733		2/5/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464374		26015414	2026	10	INV	P	2,909.72	4/30/2026	11245414		2/6/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464368		26015414	2026	10	INV	P	429.00	4/30/2026	11245860		2/6/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464367		26015414	2026	10	INV	P	3,031.17	4/30/2026	11246176		2/9/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464380		26015414	2026	10	INV	P	8,337.40	4/30/2026	11247870		2/11/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464382		26015414	2026	10	INV	P	5,613.34	4/30/2026	11247871		2/11/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464385		26015414	2026	10	INV	P	4,034.82	4/30/2026	11247872		2/11/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464371		26015414	2026	10	INV	P	264.00	4/30/2026	11248281		2/11/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464372		26015414	2026	10	INV	P	1,077.95	4/30/2026	11252138		2/18/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464390		26015414	2026	10	INV	P	1,978.30	4/30/2026	11269426		2/18/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464369		26015414	2026	10	INV	P	3,771.89	4/30/2026	11254018		2/20/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464378		26015414	2026	10	INV	P	3,698.81	4/30/2026	11254876		2/23/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464413		26015414	2026	10	INV	P	4,082.92	4/30/2026	11255420		2/24/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464412		26015414	2026	10	INV	P	1,984.67	4/30/2026	11258959		3/2/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464392		26015414	2026	10	INV	P	2,429.30	4/30/2026	11260327		3/3/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464395		26015414	2026	10	INV	P	5,251.73	4/30/2026	11265603		3/12/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464397		26015414	2026	10	INV	P	4,134.62	4/30/2026	11265604		3/12/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464409		26015414	2026	10	INV	P	429.00	4/30/2026	11269105		3/18/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464389		26015414	2026	10	INV	P	264.00	4/30/2026	11269260		3/18/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464405		26015414	2026	10	INV	P	396.00	4/30/2026	11269353		3/18/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464432		26015414	2026	10	INV	P	264.00	4/30/2026	11272967		3/25/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456342		26015414	2026	10	INV	P	1,096.95	4/14/2026	11275965		3/30/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456343		26015414	2026	10	INV	P	297.00	4/14/2026	11276019		3/30/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464435		26015414	2026	10	INV	P	702.99	4/30/2026	11277495		4/1/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464437		26015414	2026	10	INV	P	1,126.73	4/30/2026	11278899		4/3/2026

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18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464440		26015414	2026	10	INV	P	994.20	4/30/2026	11281790		4/8/2026
18428	SMART CARE EQUIPMENT	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464443		26015414	2026	10	INV	P	5,510.27	4/30/2026	11288563		4/21/2026
10411	SMART EVENT MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403789		26000944	2026	1	INV	P	400.00	7/25/2025	808		7/23/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	418240		26005631	2026	3	INV	P	1,565.00	12/4/2025	814		9/19/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	418238		26005631	2026	3	INV	P	1,565.00	12/4/2025	815		9/19/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	418241		26005631	2026	3	INV	P	1,565.00	12/4/2025	816		9/19/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417246		26005631	2026	3	INV	P	1,565.00	9/29/2025	809		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417250		26005631	2026	3	INV	P	1,565.00	9/29/2025	810		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417251		26005631	2026	3	INV	P	1,565.00	9/29/2025	811		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417252		26005631	2026	3	INV	P	1,565.00	9/29/2025	812		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417253		26005631	2026	3	INV	P	740.00	9/29/2025	813		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419650		26005631	2026	4	INV	P	1,565.00	10/10/2025	818		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419654		26005631	2026	4	INV	P	1,565.00	10/10/2025	817		10/4/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	444034		26005631	2026	8	INV	P	500.00	2/13/2026	833		1/26/2026
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449589		26005631	2026	9	INV	P	1,565.00	3/13/2026	846		1/26/2026
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449587		26005631	2026	9	INV	P	1,565.00	3/13/2026	847		1/26/2026
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447751		26005631	2026	9	INV	P	500.00	3/6/2026	851		1/27/2026
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450717		26005631	2026	9	INV	P	1,565.00	3/20/2026	859		3/9/2026
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450716		26005631	2026	9	INV	P	1,565.00	3/20/2026	860		3/9/2026
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450715		26005631	2026	9	INV	P	1,565.00	3/20/2026	861		3/9/2026
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	460954		26005631	2026	10	INV	P	1,565.00	4/24/2026	843		1/26/2026
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	460943		26005631	2026	10	INV	P	1,565.00	4/24/2026	844		1/26/2026
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461821		26005631	2026	10	INV	P	2,110.00	4/24/2026	880		4/20/2026
10411	SMART EVENT MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456280		26024261	2026	10	INV	P	160.00	4/3/2026	2501161		4/3/2026
10411	SMART EVENT MANAGEME	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457580		26024688	2026	10	INV	P	160.00	4/15/2026	041526		4/15/2026
10411	SMART EVENT MANAGEME	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457893		26025124	2026	10	INV	P	160.00	4/15/2026	2521594		4/15/2026
13180	SMARTSHEET INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422864		26003507	2026	4	INV	P	14,175.00	10/27/2025	INV2547587		9/30/2025
13180	SMARTSHEET INC	100.2300.553200.00011.7001.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437629		26013909	2026	7	INV	P	15,042.00	1/15/2026	INV2536000		9/22/2025
9999	SMARTSIGN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445098		0	2026	8	INV	P	145.67		445098		1/29/2026
9999	SMARTSIGN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463001		0	2026	10	INV	P	2,232.36		463001		3/27/2026
2483	SMARTT TEE'S	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	406386		26001029	2026	2	INV	P	1,238.00	8/8/2025	12195		8/5/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408347		26002453	2026	2	INV	P	355.00	8/19/2025	12199		8/12/2025
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419915		26004678	2026	4	INV	P	430.00	10/8/2025	2281A		10/8/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421496		26006556	2026	4	INV	P	665.00	10/13/2025	2335		10/1/2025
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419881		26006582	2026	4	INV	P	457.00	10/8/2025	419881		10/8/2025
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419646		26006966	2026	4	INV	P	301.00	10/7/2025	419646		10/7/2025
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420353		26007280	2026	4	INV	P	590.00	10/10/2025	23401		10/10/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423520		26008443	2026	4	INV	P	210.00	10/24/2025	12278		10/24/2025
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423710		26008471	2026	4	INV	P	613.00	10/28/2025	2336-A		10/27/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425484		26008184	2026	5	INV	P	758.00	11/5/2025	2352		9/30/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426430		26009885	2026	5	INV	P	210.00	11/10/2025	2360		10/3/2025
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428646		26010816	2026	5	INV	P	685.00	11/19/2025	12259		10/3/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433821		26013471	2026	6	INV	P	715.00	12/15/2025	12325		12/15/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438942		26015714	2026	7	INV	P	1,403.00	1/20/2026	12194		8/5/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451948		26017635	2026	9	INV	P	2,445.00	3/20/2026	2447		1/23/2026
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451950		26021587	2026	9	INV	P	4,645.00	3/20/2026	12390		3/12/2026
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453349		26022394	2026	9	INV	P	425.00	3/25/2026	12384		3/25/2026
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453532		26022739	2026	9	INV	P	375.00	3/25/2026	2483		3/25/2026
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455254		26023740	2026	9	INV	P	3,870.00	3/31/2026	12385		3/6/2026
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	400736		25022026	2026	1	INV	P	604.00	7/10/2025	47284		6/10/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	404804		25022026	2026	1	INV	P	670.00	8/1/2025	47358		6/16/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	401567		25022026	2026	1	INV	P	290.00	7/17/2025	48583		7/7/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402643		25011623	2026	1	INV	P	7,389.03	7/28/2025	2935		6/30/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408650		25016438	2026	2	INV	P	12,324.46	8/22/2025	2929		6/26/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408651		25016438	2026	2	INV	P	3,228.78	8/22/2025	2979		8/11/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408652		25016438	2026	2	INV	P	1,000.00	8/22/2025	2994		8/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424024		25016438	2026	4	INV	P	69,288.00	11/3/2025	2928		6/26/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424031		25016438	2026	4	INV	P	4,878.63	11/3/2025	3098		9/29/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424030		25016438	2026	4	INV	P	937.50	11/3/2025	2983		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424028		25016438	2026	4	INV	P	25,974.30	11/3/2025	2980		10/13/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428958		25016438	2026	5	INV	P	937.50	11/20/2025	2982		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428960		25016438	2026	5	INV	P	4,035.00	11/20/2025	2985		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428961		25016438	2026	5	INV	P	4,035.00	11/20/2025	2987		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428962		25016438	2026	5	INV	P	4,035.00	11/20/2025	2988		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428959		25016438	2026	5	INV	P	4,035.00	11/20/2025	3039		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428859		26002882	2026	5	INV	P	2,291.50	11/20/2025	3059		9/12/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428849		26002882	2026	5	INV	P	4,035.00	11/20/2025	2986		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428854		26002882	2026	5	INV	P	5,070.00	11/20/2025	2989		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436105		25016438	2026	7	INV	P	13,107.92	1/6/2026	i3200		10/24/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436107		26002882	2026	7	INV	P	9,261.80	1/6/2026	I3205		10/30/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436108		26002882	2026	7	INV	P	9,842.25	1/6/2026	i3210		11/7/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436110		26002882	2026	7	INV	P	43,000.00	1/6/2026	i3211		11/11/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	436112		26002882	2026	7	INV	P	19,721.52	1/6/2026	3120		11/26/2025
2287	SMOKE RISE ES	589.1000.561099.50521.3980.9990.3067.090.0000	SURPLUS	431405		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-9		10/27/2025
2287	SMOKE RISE ES	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	441011		26015849	2026	7	INV	P	142.50	1/30/2026	37098		11/10/2025
2287	SMOKE RISE ES	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	441011		26015849	2026	7	INV	P	39.00	1/30/2026	37098		11/10/2025
9999	SMORECOM	100.1000.553200.00011.5670.1041.0176.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425019		0	2026	5	INV	P	179.00		425019		9/27/2025
9999	SMORECOM	100.1000.553200.00011.5650.1081.0189.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443028		0	2026	8	INV	P	299.00		443028		11/27/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	410556		25013134	2026	2	INV	P	280.00	8/29/2025	13717		8/21/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	409004		25013136	2026	2	INV	P	881.50	8/22/2025	9528		5/16/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	408680		25013405	2026	2	INV	P	681.25	8/22/2025	9534		5/16/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	410554		26001886	2026	2	INV	P	720.00	8/29/2025	16562		8/21/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415920		25013406	2026	3	INV	P	210.50	9/29/2025	13716		8/21/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412638		26001886	2026	3	INV	P	4,172.50	9/12/2025	16064		9/5/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415960		26002102	2026	3	INV	P	15,250.00	9/29/2025	15631		9/18/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	432599		25017261	2026	6	INV	P	125.00	12/12/2025	14788		10/28/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	434589		26005268	2026	6	INV	P	55,947.20	12/18/2025	17191		10/28/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	442292		26002710	2026	8	INV	P	7,275.00	2/5/2026	17898		10/2/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	442288		26012982	2026	8	INV	P	1,500.00	2/5/2026	19379		12/24/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	452612		26008257	2026	9	INV	P	95.00	3/26/2026	20845		1/26/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	452504		26020508	2026	9	INV	P	62.00	3/26/2026	21767		3/20/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456428		26008254	2026	10	INV	P	992.00	4/16/2026	17671		2/3/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456441		26008255	2026	10	INV	P	1,012.50	4/16/2026	20576		1/13/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456675		26008255	2026	10	INV	P	35.00	4/16/2026	17686		2/3/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456440		26008256	2026	10	INV	P	945.00	4/16/2026	20573		1/13/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456677		26008256	2026	10	INV	P	35.00	4/16/2026	17664		2/3/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456438		26008257	2026	10	INV	P	877.50	4/16/2026	20571		1/13/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456688		26012470	2026	10	INV	P	4,818.00	4/16/2026	19372		1/13/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456442		26014374	2026	10	INV	P	4,500.00	4/16/2026	19376		2/3/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456443		26015529	2026	10	INV	P	102.50	4/16/2026	20008		2/23/2026
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	456429		26018034	2026	10	INV	P	725.00	4/16/2026	20432		3/5/2026
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419541		26004717	2026	4	INV	P	1,704.52	10/10/2025	ARV/65883780		9/24/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419558		26004717	2026	4	INV	P	616.47	10/10/2025	ARV/65906101		9/25/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419552		26004717	2026	4	INV	P	180.67	10/10/2025	ARV/65923797		9/26/2025
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	421714		26006671	2026	4	INV	P	1,968.86	10/15/2025	ARV/66015659		10/7/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	463783		26015261	2026	10	INV	P	1,826.33	4/30/2026	ARV-67072153		2/4/2026
4704	SNAP ON INDUSTRIAL	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463783		26015261	2026	10	INV	P	1,725.28	4/30/2026	ARV-67072153		2/4/2026
4940	SNAPPER INDUSTRIAL P	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415643		0	2026	2	INV	P	182.60		415643		8/27/2025
9999	SNAPPER INDUSTRIAL P	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429389		0	2026	4	INV	P	82.01		429389		10/27/2025
4940	SNAPPER INDUSTRIAL P	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463434		0	2026	10	INV	P	188.21		463434		3/27/2026
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	403367		26000826	2026	1	INV	P	8,881.76	7/28/2025	396309 062625		6/26/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	405736		26000826	2026	2	INV	P	57.00	8/8/2025	4663892 062625		6/25/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406142		26000826	2026	2	INV	P	10,695.66	8/8/2025	396309 073025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406144		26000826	2026	2	INV	P	70.00	8/8/2025	4663892 073025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406141		26000826	2026	2	INV	P	2,004.00	8/8/2025	4713870 073025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421520		26000826	2026	4	INV	P	19,453.53	10/15/2025	396309 093025		9/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421517		26000826	2026	4	INV	P	133.00	10/15/2025	4663892 93025		9/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421515		26000826	2026	4	INV	P	4,163.30	10/15/2025	4713870 093025		9/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	432414		26000826	2026	6	INV	P	7,644.16	12/12/2025	396309/102825		10/28/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	432413		26000826	2026	6	INV	P	63.00	12/12/2025	4663892/102825		10/28/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	432416		26000826	2026	6	INV	P	1,044.00	12/12/2025	4713870/102825		10/28/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434652		26000826	2026	6	INV	P	137.00	12/19/2025	4663892/112525		11/25/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434650		26000826	2026	6	INV	P	2,235.20	12/19/2025	4713870/112525		11/25/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	446361		26000826	2026	8	INV	P	17,361.29	2/27/2026	396309 012826		1/28/2026
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	446357		26000826	2026	8	INV	P	70.00	2/27/2026	4663892 012826		1/28/2026
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	446354		26000826	2026	8	INV	P	2,139.94	2/27/2026	4713870 012826		1/28/2026
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	448078		26000826	2026	9	INV	P	6,057.33	3/6/2026	396309 022526		2/25/2026
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	448079		26000826	2026	9	INV	P	62.00	3/6/2026	4663892 022526		2/25/2026
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	448076		26000826	2026	9	INV	P	1,973.00	3/6/2026	4713870 022526		2/25/2026
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	456340		26000826	2026	10	INV	P	6,463.79	4/14/2026	396309 032626		3/26/2026
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	456341		26000826	2026	10	INV	P	72.00	4/14/2026	4663892 032626		3/26/2026
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	456339		26000826	2026	10	INV	P	1,506.00	4/14/2026	4713870 032626		3/26/2026
15196	SNO SITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436582		26013787	2026	7	INV	P	950.00	1/9/2026	58435		1/7/2026
2634	SNOW CLEANERS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400769		26000105	2026	1	INV	P	820.25	7/10/2025	06-92685		6/18/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403704		26000990	2026	1	INV	P	400.00	7/25/2025	07-097761		7/25/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410218		26002922	2026	2	INV	P	293.94	8/22/2025	07-096833-834		8/22/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410841		26003157	2026	2	INV	P	290.00	8/27/2025	07-098288		7/29/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422189		26007891	2026	4	INV	P	125.50	10/20/2025	309, 163, 207		9/17/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422892		26008148	2026	4	INV	P	121.50	10/23/2025	092025		9/20/2025
2634	SNOW CLEANERS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453715		26022865	2026	9	INV	P	108.00	3/26/2026	122317/123204		2/10/2026
88888	SNOWBALL SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426341		0	2026	1	INV	P	364.00	7/2/2025	0111		3/18/2024
88888	SNOWBALL SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426339		0	2026	1	INV	P	294.83	7/2/2025	02380		3/18/2024
88888	SNOWBALL SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426352		0	2026	1	INV	P	672.00	7/2/2025	02381		3/20/2024
19072	SOCCER VILLAGE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447766		26019603	2026	9	INV	P	2,148.20	3/3/2026	2604127700		2/26/2026
16749	SOCIAL CIRCLE HIGH S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437187		26014916	2026	7	INV	P	150.00	1/9/2026	010726		1/7/2026
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5810.1750.0506.030.2026	DUES AND FEES	418072		26005209	2026	3	INV	P	199.00	9/30/2025	2508191		8/19/2025
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5190.1750.0172.030.2026	DUES AND FEES	421635		26007549	2026	4	INV	P	597.00	10/17/2025	2508251		8/25/2025
164	SOCIAL STUDIES EDUCA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437701		26015342	2026	7	INV	P	209.00	1/13/2026	437701		1/13/2026
10742	SOCIETY FOR HUMAN RE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	402516		25028152	2026	1	INV	P	2,840.00	7/28/2025	INSH631334		7/18/2025
10742	SOCIETY FOR HUMAN RE	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	443036		0	2026	8	INV	P	165.00		443036		12/27/2025
9999	SOCIETY FOR SCIENCE	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	447277		0	2026	8	INV	P	875.00		447277		1/29/2026
9999	SOCIETYFORHUMANRESOU	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406800		0	2026	2	INV	P	299.00		406800		4/27/2025
9999	SOCIETYFORHUMANRESOU	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	454071		0	2026	9	INV	P	299.00		454071		2/27/2026
9999	SOCIETYFORHUMANRESOU	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	454072		0	2026	9	INV	P	299.00		454072		2/27/2026
13881	SODA PRINTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414445		26004396	2026	3	INV	P	1,403.50	9/15/2025	414445		9/15/2025
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439564		26015953	2026	7	INV	P	310.00	1/22/2026	439564		1/22/2026
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439558		26015960	2026	7	INV	P	939.50	1/22/2026	439558		1/22/2026
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439552		26015962	2026	7	INV	P	244.00	1/22/2026	439552		1/22/2026
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455904		26024059	2026	10	INV	P	90.00	4/2/2026	455904		4/2/2026
13881	SODA PRINTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457116		26024336	2026	10	INV	P	324.75	4/13/2026	457116		4/13/2026
653	SOFTBALL UMPIRES UNL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422166		26005067	2026	4	INV	P	5,367.00	10/22/2025	2242		10/8/2025
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	416638		26004815	2026	3	INV	P	1,125.00	9/29/2025	INV3478		6/26/2025
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	416629		26004815	2026	3	INV	P	1,195.00	9/29/2025	INV3479		6/26/2025
2762	SOFTWARE 4 SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410350		26002763	2026	2	INV	P	540.00	8/25/2025	9466		8/5/2025
2762	SOFTWARE 4 SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426180		26009769	2026	5	INV	P	50.00	11/7/2025	10566B		11/3/2025
10172	SOGOLYTICS LLC	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	413429		26003509	2026	3	INV	P	49,999.00	9/12/2025	3649		8/18/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407117		25020131	2026	2	INV	P	1,343.86	8/15/2025	21241442		7/6/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406152		25020131	2026	2	INV	P	3,991.25	8/8/2025	21241456		7/6/2025

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9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408661		25030127	2026	2	INV	P	44,884.21	8/22/2025	21238041		6/29/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408662		25030127	2026	2	INV	P	58,926.17	8/22/2025	21238042		6/29/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416593		25020131	2026	3	INV	P	6,546.18	9/29/2025	21250620		8/10/2025
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421795		26005629	2026	4	INV	P	77,322.91	10/17/2025	21265520		9/7/2025
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426588		26005629	2026	5	INV	P	67,992.26	11/14/2025	21307373		11/2/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	435475		26013537	2026	7	INV	P	54,137.09	1/6/2026	21329774		11/30/2025
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444305		26017273	2026	8	INV	P	75,794.18	2/12/2026	21297369		10/19/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	451585		26013537	2026	9	INV	P	50,442.70	3/20/2026	21351522RB		2/26/2026
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453651		26022855	2026	9	INV	P	70,104.11	3/26/2026	21380529		2/8/2026
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457006		26024000	2026	10	INV	P	59,168.54	4/16/2026	21397602		3/1/2026
4708	SOLUTION TREE INC	402.2213.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403266		25031934	2026	1	INV	P	913.10	7/28/2025	S326187		7/7/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402935		25032216	2026	1	INV	P	1,993.95	7/28/2025	S326398		7/9/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5700.1750.0290.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402975		25032217	2026	1	INV	P	982.62	7/28/2025	S326400		7/9/2025
4708	SOLUTION TREE INC	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	417704		0	2026	2	INV	P	1,010.55		417704		8/27/2025
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	405076		25006024	2026	2	INV	P	5,680.00	8/8/2025	S324533		6/3/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405074		25032311	2026	2	INV	P	5,034.40	8/8/2025	S326777		7/16/2025
4708	SOLUTION TREE INC	402.2213.564200.00024.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410547		26002323	2026	2	INV	P	7,149.40	8/29/2025	S328826		8/21/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5250.1750.4053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417987		25032215	2026	3	INV	P	578.04	9/30/2025	S326393		7/9/2025
4708	SOLUTION TREE INC	402.2213.564200.03524.1380.1770.0191.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	413421		26002103	2026	3	INV	P	3,807.09	9/12/2025	S328725		8/20/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5930.1750.1070.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	421939		26005224	2026	4	INV	P	1,252.62	10/17/2025	S331329		10/1/2025
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	420036		26006013	2026	4	INV	P	8,520.00	10/10/2025	S331571		10/7/2025
4708	SOLUTION TREE INC	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	422357		26006540	2026	4	INV	P	396.05	10/27/2025	S332056		10/16/2025
4708	SOLUTION TREE INC	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	425102		0	2026	5	INV	P	1,598.00		425102		9/27/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	429055		26011119	2026	5	INV	P	3,436.00	11/20/2025	26011119		11/20/2025
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	434135		26006013	2026	6	INV	P	5,680.00	12/18/2025	S333290		11/6/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5850.1750.4069.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	439694		26014234	2026	7	INV	P	438.80	1/28/2026	S336172		1/19/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5780.1750.0497.030.2026	DUES AND FEES	438532		26015263	2026	7	INV	P	2,487.00	1/15/2026	S335939		1/15/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5780.1750.0497.030.2026	DUES AND FEES	438534		26015264	2026	7	INV	P	769.00	1/15/2026	S335940		1/15/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	438537		26015265	2026	7	INV	P	3,316.00	1/15/2026	S335943		1/15/2026
4708	SOLUTION TREE INC	100.2210.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	440569		26015397	2026	7	INV	P	829.00	1/28/2026	#S335937		1/15/2026
4708	SOLUTION TREE INC	402.2213.564200.03124.1460.1770.4052.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	444033		26014031	2026	8	INV	P	1,801.58	2/12/2026	S335626		1/9/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5550.1750.3060.030.2026	DUES AND FEES	442822		26017393	2026	8	INV	P	769.00	2/5/2026	5100117539		2/4/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5550.1750.3060.030.2026	DUES AND FEES	442835		26017393	2026	8	INV	P	769.00	2/5/2026	5100117993		2/4/2026
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	451721		26006013	2026	9	INV	P	5,680.00	3/20/2026	S336698		1/30/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5670.1750.0176.030.2026	DUES AND FEES	447667		26018944	2026	9	INV	P	769.00	3/6/2026	S338360		3/2/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5670.1750.0176.030.2026	DUES AND FEES	448091		26019660	2026	9	INV	P	2,307.00	3/6/2026	S338400		3/3/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5760.1750.5067.030.2026	DUES AND FEES	447592		26019661	2026	9	INV	P	769.00	3/6/2026	5100118455		2/26/2026
4708	SOLUTION TREE INC	402.2213.564200.03124.4150.1770.0575.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	451285		26019865	2026	9	INV	P	4,334.44	3/20/2026	S338915		3/11/2026
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	457718		26006013	2026	10	INV	P	5,680.00	4/16/2026	S338327		2/27/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.1400.1750.1104.030.2026	DUES AND FEES	463904		26025733	2026	10	INV	P	2,397.00	4/30/2026	S341319		4/24/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5810.1750.0506.030.2026	DUES AND FEES	464499		26025734	2026	10	INV	P	1,598.00	4/30/2026	S341591		4/30/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5640.1750.0105.030.2026	DUES AND FEES	462494		26026000	2026	10	INV	P	2,397.00	4/30/2026	26026000		4/21/2026
4708	SOLUTION TREE INC	402.2213.581000.40024.5740.1750.0103.030.2026	DUES AND FEES	464240		26027017	2026	10	INV	P	1,598.00	4/30/2026	26027017		4/28/2026
13380	SOLUX USA LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	455386		26019894	2026	10	INV	P	2,500.00	4/3/2026	100597		3/31/2026
16235	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414751		26004683	2026	3	INV	P	1,552.75	9/16/2025	1		9/16/2025
16235	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457068		26024678	2026	10	INV	P	2,519.16	4/13/2026	01		4/13/2026
16235	SOMETHING TO REMEMBE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461437		26026251	2026	10	INV	P	150.00	4/22/2026	1-2863		4/21/2026
16235	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462109		26026638	2026	10	INV	P	1,288.56	4/27/2026	2440-2		4/24/2026
16235	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464483		26027642	2026	10	INV	P	175.00	4/30/2026	3		4/30/2026
18308	SONESTA GWINNETT PLA	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	458358		26024441	2026	10	INV	P	676.80	4/16/2026	69057		4/2/2026
18308	SONESTA GWINNETT PLA	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	458358		26024441	2026	10	INV	P	2,520.00	4/16/2026	69057		4/2/2026
18308	SONESTA GWINNETT PLA	100.2800.544100.00011.8720.9990.8010.092.0000	RENTAL OF LAND OR BUILDINGS	458358		26024441	2026	10	INV	P	300.00	4/16/2026	69057		4/2/2026
18308	SONESTA GWINNETT PLA	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	458374		26025083	2026	10	INV	P	741.24	4/16/2026	69054		4/2/2026
18308	SONESTA GWINNETT PLA	100.2800.544200.00011.8720.9990.8010.092.0000	RENTAL OF EQUIPMENT & VEHICLES	458374		26025083	2026	10	INV	P	1,228.50	4/16/2026	69054		4/2/2026
88888	Sonja Szubski	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421429		0	2026	4	INV	P	20.00	10/16/2025	421429		10/13/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408472		0	2026	2	INV	P	982.50	8/22/2025	080525HALLFORD5867		8/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411910		0	2026	3	INV	P	1,223.75	9/5/2025	082225HALLFORD5867		9/3/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414872		0	2026	3	INV	P	1,891.25	9/19/2025	090325HALLFORD5867		9/17/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419446		0	2026	4	INV	P	3,146.25	10/10/2025	091725HALLFORD5867		10/6/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422750		0	2026	4	INV	P	1,431.25	10/27/2025	100625HALLFORD5867		10/22/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425720		0	2026	5	INV	P	2,541.25	11/6/2025	102025HALLFORD5867		11/5/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428655		0	2026	5	INV	P	1,400.00	11/20/2025	110825HALLFORD5867		11/19/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430628		0	2026	6	INV	P	568.75	12/4/2025	112125HALLFORD12146		12/3/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434054		0	2026	6	INV	P	822.50	12/19/2025	120425HALLFORD5867		12/16/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438147		0	2026	7	INV	P	700.00	1/15/2026	121925HALLFORD5867		1/14/2026
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442617		0	2026	8	INV	P	148.75	2/6/2026	011926HALLFORD5867		2/4/2026
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446904		0	2026	8	INV	P	402.50	2/27/2026	020926HALLFORD5867		2/25/2026
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449631		0	2026	9	INV	P	805.00	3/13/2026	022426HALLFORD5867		3/10/2026
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450523		0	2026	9	INV	P	1,242.50	3/20/2026	030226HALLFORD5867		3/13/2026
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453061		0	2026	9	INV	P	1,767.50	3/27/2026	031026HALLFORD5867		3/24/2026
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455237		0	2026	9	INV	P	1,225.00	4/3/2026	032326HALLFORD5867		3/31/2026
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457923		0	2026	10	INV	P	1,198.75	4/16/2026	033026HALLFORD5867		4/15/2026
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464254		0	2026	10	INV	P	1,076.25	5/1/2026	041626HALLFORD5867		4/30/2026
88888	Sonji Walsh	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413470		0	2026	3	INV	P	66.00	9/15/2025	6369		9/11/2025
9999	Sonya Khan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418088		0	2026	4	INV	P	22.10	10/3/2025	SRR-9276263		9/30/2025
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402801		26000695	2026	1	INV	P	400.00	7/22/2025	072225a		7/22/2025
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402889		26000700	2026	1	INV	P	400.00	7/24/2025	072225b		7/23/2025
6749	SOULE CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429540		26011203	2026	5	INV	P	1,200.00	11/21/2025	4754		11/21/2025
19206	SOUND DECISIONS ENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451324		26021761	2026	9	INV	P	550.00	3/18/2026	172567000021		3/10/2026
19206	SOUND DECISIONS ENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463696		26026813	2026	10	INV	P	1,000.00	4/28/2026	172567-000023		4/28/2026
8536	SOUNDTRONIX, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416881		26005446	2026	3	INV	P	375.00	9/25/2025	29		9/21/2025
16768	SOURCE FITNESS MANAG	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	421740		26007400	2026	4	INV	P	1,750.00	10/17/2025	231231		8/5/2025
9999	SOURCE TECHNOLOGIES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	462717		0	2026	10	INV	P	1,179.27		462717		2/27/2026
9999	SOURCE TECHNOLOGIES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	462718		0	2026	10	INV	P	347.87		462718		2/27/2026
18698	SOURCES OF STRENGTH	580.2100.561000.28221.7350.9990.8010.090.2025	SUPPLIES	430554		26008506	2026	6	INV	P	2,813.78	12/5/2025	7990		11/19/2025
18698	SOURCES OF STRENGTH	580.2100.561000.28221.7350.9990.8010.090.2025	SUPPLIES	461875		26008507	2026	10	INV	P	721.62	4/24/2026	7989		11/19/2025
2628	SOUTH WEST PROMOTION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429132		26010967	2026	5	INV	P	14,950.00	11/20/2025	006045		11/20/2025
230	SOUTH WESTERN COMMUN	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	430723		24017159	2026	6	INV	P	1,170.00	12/5/2025	102492	PURCHASE ORDER REQUEST SALEM MS	6/17/2025
230	SOUTH WESTERN COMMUN	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	430720		24017159	2026	6	INV	P	9,987.56	12/5/2025	86878	PURCHASE ORDER REQUEST SALEM MS	10/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430718		25001236	2026	6	INV	P	487.50	12/5/2025	102606		6/20/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430707		25001236	2026	6	INV	P	3,175.70	12/5/2025	107198		9/17/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432411		26011012	2026	6	INV	P	1,560.00	12/12/2025	102479		6/17/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432580		26011012	2026	6	INV	P	8,190.00	12/12/2025	107429		9/23/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431700		26011557	2026	6	INV	P	41,349.31	12/5/2025	80194		4/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431702		26011557	2026	6	INV	P	48,365.37	12/5/2025	80195		4/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431704		26011557	2026	6	INV	P	31,018.90	12/5/2025	80196		4/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431706		26011557	2026	6	INV	P	18,524.09	12/5/2025	80797		6/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431710		26011557	2026	6	INV	P	25,162.59	12/5/2025	80801		6/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431711		26011557	2026	6	INV	P	39,950.27	12/5/2025	84354		8/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431713		26011557	2026	6	INV	P	18,524.09	12/5/2025	86180		9/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431714		26011557	2026	6	INV	P	25,162.58	12/5/2025	86182		9/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431715		26011557	2026	6	INV	P	18,991.71	12/5/2025	86183		9/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431716		26011557	2026	6	INV	P	19,914.90	12/5/2025	86704		10/6/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441047		25000418	2026	7	INV	P	585.00	1/30/2026	111619		12/12/2025
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	441075		25016752	2026	7	INV	P	21,490.25	1/30/2026	86846		10/25/2025
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	441069		25017290	2026	7	INV	P	1,560.00	1/30/2026	110468		11/19/2025
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	441095		25017293	2026	7	INV	P	11,345.91	1/30/2026	87157		11/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444480		26014062	2026	8	INV	P	24,635.08	2/12/2026	91381		1/25/2026
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444487		26014062	2026	8	INV	P	41,349.29	2/12/2026	91382		1/25/2026
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444485		26014062	2026	8	INV	P	19,531.50	2/12/2026	91457		1/25/2026
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	446981		26014062	2026	8	INV	P	3,644.06	2/27/2026	115338		2/25/2026
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453116		26011012	2026	9	INV	P	2,730.00	3/26/2026	111990		12/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453114		26011012	2026	9	INV	P	9,765.76	3/26/2026	92638		2/11/2026
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453111		26011012	2026	9	INV	P	13,300.00	3/26/2026	92639		2/11/2026
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453110		26011012	2026	9	INV	P	3,027.50	3/26/2026	115094		2/19/2026
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453119		26011012	2026	9	INV	P	6,638.30	3/26/2026	92568		2/25/2026
230	SOUTH WESTERN COMMUN	582.2100.530000.08121.7020.9990.8010.090.0008	PURCHASED PROF/TECH SERVICES	450470		26021401	2026	9	INV	P	5,130.64	3/20/2026	92283		1/30/2026
230	SOUTH WESTERN COMMUN	582.2100.561500.08121.7020.9990.8010.090.0008	EXPENDABLE EQUIPMENT	450470		26021401	2026	9	INV	P	906,095.30	3/20/2026	92283		1/30/2026
6467	SOUTHEAST READING CT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464736		26025270	2026	10	INV	P	18,080.00	4/21/2026	OG263869a-1		5/1/2026
9999	SOUTHEASTERN METAL S	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415645		0	2026	2	INV	P	56.80		415645		8/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413301		0	2026	2	INV	P	92.55		413301		8/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423092		0	2026	3	INV	P	118.30		423092		9/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420640		0	2026	3	INV	P	60.08		420640		9/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420655		0	2026	3	INV	P	69.97		420655		9/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420705		0	2026	3	INV	P	293.85		420705		9/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429454		0	2026	4	INV	P	92.54		429454		10/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433019		0	2026	5	INV	P	29.31		433019		11/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440519		0	2026	7	INV	P	409.73		440519		12/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454226		0	2026	9	INV	P	70.00		454226		2/27/2026
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463398		0	2026	10	INV	P	45.00		463398		3/27/2026
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463420		0	2026	10	INV	P	35.92		463420		3/27/2026
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	403866		25011928	2026	1	INV	P	651.24	7/28/2025	260003		7/24/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	403865		25011928	2026	1	INV	P	82.86	7/28/2025	260005		7/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400445		25012935	2026	1	INV	P	371.72	7/10/2025	06346414		2/13/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400448		25012935	2026	1	INV	P	1,982.40	7/10/2025	06367754		3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401982		25014598	2026	1	INV	P	42,124.62	7/17/2025	06351356		2/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400449		25014598	2026	1	INV	P	18,703.53	7/10/2025	06351352		3/19/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400450		25014598	2026	1	INV	P	1,913.20	7/10/2025	06395409		4/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400451		25014598	2026	1	INV	P	863.40	7/10/2025	06395410		4/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401985		25014598	2026	1	CRM	P	(7,764.48)	7/17/2025	06351356C		5/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400452		25014598	2026	1	INV	P	21,773.32	7/10/2025	06405010		5/6/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400461		25014598	2026	1	INV	P	1,629.88	7/10/2025	06430098		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400453		25014598	2026	1	INV	P	2,294.32	7/10/2025	06430099		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400462		25014598	2026	1	INV	P	1,515.29	7/10/2025	06430109		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400463		25014598	2026	1	INV	P	1,879.09	7/10/2025	06430110		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400454		25014598	2026	1	INV	P	1,311.04	7/10/2025	06430111		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400455		25014598	2026	1	INV	P	1,638.80	7/10/2025	06430112		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400456		25014598	2026	1	INV	P	3,933.12	7/10/2025	06430113		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400457		25014598	2026	1	INV	P	1,311.04	7/10/2025	06430114		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400458		25014598	2026	1	INV	P	2,294.32	7/10/2025	06430115		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400459		25014598	2026	1	INV	P	2,294.32	7/10/2025	06430116		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400460		25014598	2026	1	INV	P	2,294.32	7/10/2025	06430117		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400464		25014598	2026	1	INV	P	1,451.77	7/10/2025	06430139		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400465		25014598	2026	1	INV	P	536.09	7/10/2025	06431013		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400466		25014598	2026	1	INV	P	3,150.00	7/10/2025	06431017		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400467		25014598	2026	1	INV	P	1,364.79	7/10/2025	06431141		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400468		25014598	2026	1	INV	P	2,009.56	7/10/2025	06435067		6/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400469		25014598	2026	1	INV	P	1,879.09	7/10/2025	06435094		6/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400470		25014598	2026	1	INV	P	10,047.24	7/10/2025	06436028		6/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401986		25014598	2026	1	INV	P	10,841.84	7/17/2025	06439198		6/20/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401987		25014598	2026	1	INV	P	9,526.00	7/17/2025	06439979		6/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401990		25014598	2026	1	INV	P	1,467.65	7/17/2025	06440345		6/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401991		25014598	2026	1	INV	P	25,542.00	7/17/2025	06440873		6/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401992		25014598	2026	1	INV	P	1,451.77	7/17/2025	06441351		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401993		25014598	2026	1	INV	P	1,451.77	7/17/2025	06441367		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401994		25014598	2026	1	INV	P	1,364.79	7/17/2025	06441383		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401995		25014598	2026	1	INV	P	890.55	7/17/2025	06442055		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401996		25014598	2026	1	INV	P	1,629.88	7/17/2025	06442067		6/25/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401998		25014598	2026	1	INV	P	10,400.94	7/17/2025	06444249		6/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401999		25014598	2026	1	INV	P	1,087.97	7/17/2025	06444375		6/27/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	400501		25030404	2026	1	INV	P	8,301.37	7/10/2025	250294		6/12/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	402016		25030404	2026	1	INV	P	907.29	7/17/2025	250323		7/9/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	403848		25030404	2026	1	INV	P	376.80	7/30/2025	260004		7/24/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	403847		25030404	2026	1	INV	P	402.29	7/30/2025	260006		7/24/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	408267		25011858	2026	2	INV	P	68,858.90	8/22/2025	260011		8/18/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	410948		25011858	2026	2	INV	P	49,912.32	8/29/2025	260028		8/27/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412164		25011858	2026	2	INV	P	61,577.28	9/5/2025	260030		9/3/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412928		25011858	2026	3	INV	P	55,453.10	9/12/2025	260034		9/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412929		25011858	2026	3	INV	P	54,040.92	9/12/2025	260035		9/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412931		25011858	2026	3	INV	P	48,965.03	9/12/2025	260036		9/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416110		25011858	2026	3	INV	P	55,241.54	9/29/2025	260039		9/17/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416467		26002410	2026	3	INV	P	66,914.74	9/29/2025	260056		9/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415336		26004022	2026	3	INV	P	1,451.77	9/19/2025	06446091		7/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415345		26004022	2026	3	INV	P	118,763.50	9/19/2025	06450962		7/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415341		26004022	2026	3	INV	P	25,542.00	9/19/2025	06452098		7/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415339		26004022	2026	3	INV	P	4,159.22	9/19/2025	06452176		7/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415348		26004022	2026	3	INV	P	33,770.00	9/19/2025	06463515		7/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415350		26004022	2026	3	INV	P	31,885.00	9/19/2025	06464337		7/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415351		26004022	2026	3	INV	P	1,477.60	9/19/2025	06464396		7/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415353		26004022	2026	3	INV	P	88,776.00	9/19/2025	06464643		7/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415357		26004022	2026	3	INV	P	3,760.64	9/19/2025	06464652		7/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415358		26004022	2026	3	INV	P	96,028.68	9/19/2025	06466383		7/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415359		26004022	2026	3	INV	P	70,147.00	9/19/2025	06466384		7/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415363		26004022	2026	3	INV	P	15,630.61	9/19/2025	06466385		7/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415365		26004022	2026	3	INV	P	5,642.07	9/19/2025	06467629		7/31/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415367		26004022	2026	3	INV	P	3,476.72	9/19/2025	06468843		8/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415368		26004022	2026	3	INV	P	3,916.05	9/19/2025	06472134		8/6/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415371		26004022	2026	3	INV	P	63,450.00	9/19/2025	06478173		8/13/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415376		26004022	2026	3	INV	P	299.68	9/19/2025	06479538		8/15/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415379		26004022	2026	3	INV	P	81.63	9/19/2025	06481244		8/18/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	420766		26002410	2026	4	INV	P	62,434.92	10/17/2025	260069		10/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422053		26002410	2026	4	INV	P	53,857.62	10/17/2025	260080		10/16/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	424107		26002410	2026	4	INV	P	68,502.79	11/3/2025	260093		10/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421437		26004022	2026	4	INV	P	10,400.94	10/15/2025	06444250		6/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420211		26004022	2026	4	INV	P	1,831.45	10/10/2025	06444704		6/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420212		26004022	2026	4	INV	P	1,851.00	10/10/2025	06447832		7/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420214		26004022	2026	4	INV	P	24,660.00	10/10/2025	06461100		7/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420217		26004022	2026	4	INV	P	26,316.41	10/10/2025	06482581		8/19/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420219		26004022	2026	4	INV	P	2,667.50	10/10/2025	06484757		8/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420222		26004022	2026	4	INV	P	1,793.88	10/10/2025	06488136		8/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420223		26004022	2026	4	INV	P	40,812.80	10/10/2025	06488137		8/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420226		26004022	2026	4	INV	P	11,912.77	10/10/2025	06489166		8/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420228		26004022	2026	4	INV	P	13,721.38	10/10/2025	06489316		8/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420229		26004022	2026	4	INV	P	18.12	10/10/2025	06489589		8/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420232		26004022	2026	4	INV	P	1,850.00	10/10/2025	06490862		8/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420234		26004022	2026	4	INV	P	215.75	10/10/2025	06491591		8/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421438		26004022	2026	4	INV	P	1,941.75	10/15/2025	06493161		9/2/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421440		26004022	2026	4	INV	P	3,414.30	10/15/2025	06494247		9/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421442		26004022	2026	4	INV	P	4,149.04	10/15/2025	06501739		9/11/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421444		26004022	2026	4	INV	P	14,466.50	10/15/2025	06501754		9/11/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421446		26004022	2026	4	INV	P	1,850.00	10/15/2025	06503429		9/12/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421449		26004022	2026	4	INV	P	31,886.40	10/15/2025	06504309		9/15/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421451		26004022	2026	4	INV	P	13,387.60	10/15/2025	06506948		9/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421453		26004022	2026	4	INV	P	1,311.10	10/15/2025	06510345		9/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421454		26004022	2026	4	INV	P	16,477.05	10/15/2025	06511293		9/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421456		26004022	2026	4	INV	P	4,783.00	10/15/2025	06511391		9/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421457		26004022	2026	4	INV	P	71,200.40	10/15/2025	06512600		9/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421458		26004022	2026	4	INV	P	57,731.47	10/15/2025	06514698		9/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421459		26004022	2026	4	INV	P	7,492.00	10/15/2025	06514712		9/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	420070		26004158	2026	4	INV	P	839,630.00	10/10/2025	06511291		9/23/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425584		25011858	2026	5	INV	P	7,491.52	11/7/2025	260097		11/4/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425840		26002410	2026	5	INV	P	66,238.11	11/7/2025	260070		10/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425582		26002410	2026	5	INV	P	65,376.00	11/7/2025	260098		11/4/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430236		26002410	2026	5	INV	P	66,837.44	12/4/2025	260107		11/20/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430250		26002410	2026	5	INV	P	68,055.25	12/4/2025	260108		11/20/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426626		26004022	2026	5	INV	P	21,574.87	11/14/2025	06517347		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426633		26004022	2026	5	INV	P	32,650.24	11/14/2025	06517349		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426637		26004022	2026	5	INV	P	3,542.76	11/14/2025	06517489		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426641		26004022	2026	5	INV	P	4,197.04	11/14/2025	06517491		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426646		26004022	2026	5	INV	P	3,320.04	11/14/2025	06523048		10/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426649		26004022	2026	5	INV	P	13,980.32	11/14/2025	06523273		10/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426696		26004022	2026	5	INV	P	62.19	11/14/2025	06523401		10/8/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426652		26004022	2026	5	INV	P	19,887.84	11/14/2025	06524284		10/8/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426656		26004022	2026	5	INV	P	16,802.00	11/14/2025	06525460		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426659		26004022	2026	5	INV	P	17,445.00	11/14/2025	06525467		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426669		26004022	2026	5	INV	P	68,515.20	11/14/2025	06525468		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426675		26004022	2026	5	INV	P	38,412.00	11/14/2025	06525476		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426677		26004022	2026	5	INV	P	906.15	11/14/2025	06526345		10/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426679		26004022	2026	5	INV	P	3,941.28	11/14/2025	06529979		10/15/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426681		26004022	2026	5	INV	P	84,854.34	11/14/2025	06531234		10/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426683		26004022	2026	5	INV	P	66,903.08	11/14/2025	06532322		10/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426685		26004022	2026	5	INV	P	23,937.41	11/14/2025	06534595		10/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426688		26004022	2026	5	INV	P	2,647.26	11/14/2025	06537711		10/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426689		26004022	2026	5	INV	P	2,877.60	11/14/2025	06539301		10/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426692		26004022	2026	5	INV	P	11,267.10	11/14/2025	06540718		10/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426703		26004022	2026	5	INV	P	69,188.44	11/14/2025	06542850		10/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426704		26004022	2026	5	INV	P	2,930.00	11/14/2025	06546237		11/5/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	432194		25013424	2026	6	INV	P	3,884.23	12/12/2025	260125		12/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435386		26002410	2026	6	INV	P	58,355.49	1/6/2026	260134		12/18/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	437286		26002410	2026	7	INV	P	63,619.59	1/16/2026	260142		1/8/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	441888		26002410	2026	7	INV	P	57,551.89	1/30/2026	260143		1/8/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	441885		26002410	2026	7	INV	P	1,814.83	1/30/2026	260144		1/8/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	437860		26002410	2026	7	INV	P	61,593.03	1/16/2026	260151		1/13/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	439417		26002410	2026	7	INV	P	62,718.51	1/28/2026	260154		1/20/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436558		26004022	2026	7	INV	P	1,208.20	1/9/2026	06539627		10/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436567		26004022	2026	7	INV	P	72,377.60	1/9/2026	06551498		11/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436560		26004022	2026	7	INV	P	4,086.75	1/9/2026	06555183		11/13/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439125		26004022	2026	7	INV	P	69,638.40	1/28/2026	06558001		11/18/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436561		26004022	2026	7	INV	P	4,263.84	1/9/2026	06558002		11/18/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436569		26004022	2026	7	INV	P	17,445.00	1/9/2026	06559780		11/19/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436565		26004022	2026	7	INV	P	23,492.00	1/9/2026	06562365		11/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436554		26004022	2026	7	INV	P	7,250.88	1/9/2026	06585795		12/22/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436549		26004022	2026	7	INV	P	10,784.88	1/9/2026	06586925		12/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436551		26004022	2026	7	INV	P	6,566.40	1/9/2026	06587104		12/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436545		26004022	2026	7	INV	P	733.55	1/9/2026	06589562		12/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436547		26004022	2026	7	INV	P	2,216.34	1/9/2026	06589563		12/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	436543		26004022	2026	7	INV	P	9,018.35	1/9/2026	06589564		12/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439127		26004022	2026	7	INV	P	89,822.60	1/28/2026	06597040		1/8/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439130		26004022	2026	7	INV	P	14,009.24	1/28/2026	06598234		1/9/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439133		26004022	2026	7	INV	P	68,666.40	1/28/2026	06598235		1/9/2026

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2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439136		26004022	2026	7	INV	P	127.04	1/28/2026	06598258		1/9/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439138		26004022	2026	7	INV	P	2,722.38	1/28/2026	06601402		1/13/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439141		26004022	2026	7	INV	P	3,530.88	1/28/2026	06601411		1/13/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	439143		26004022	2026	7	INV	P	405.00	1/28/2026	06601664		1/14/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	442842		26002410	2026	8	INV	P	49,849.94	2/6/2026	260162		1/28/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	442475		26002410	2026	8	INV	P	54,880.99	2/6/2026	260166		2/3/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	443954		26002410	2026	8	INV	P	42,653.20	2/13/2026	260172		2/10/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	445669		26002410	2026	8	INV	P	69,953.40	2/20/2026	260176		2/17/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	445446		26004022	2026	8	INV	P	14,164.96	2/23/2026	06627356		2/12/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	448189		26002410	2026	9	INV	P	385.55	3/6/2026	260186		3/3/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	448190		26002410	2026	9	INV	P	58,330.50	3/6/2026	260187		3/3/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	448191		26002410	2026	9	INV	P	62,381.19	3/6/2026	260188		3/3/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	450066		26002410	2026	9	INV	P	57,870.23	3/13/2026	260201		3/10/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	453983		26002410	2026	9	INV	P	58,070.59	3/27/2026	260206		3/18/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	453986		26002410	2026	9	INV	P	58,708.11	3/27/2026	260212		3/24/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	447828		26004022	2026	9	INV	P	7,194.00	3/6/2026	06618339		2/3/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	453468		26004022	2026	9	INV	P	362.10	3/26/2026	06651809		3/12/2026
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	448253		26007943	2026	9	INV	P	61,483.52	3/6/2026	06612855		1/27/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	448569		26019908	2026	9	INV	P	77,601.92	3/6/2026	06582057		12/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	448565		26019908	2026	9	INV	P	707.48	3/6/2026	06612856		1/27/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	448563		26019908	2026	9	INV	P	18,608.00	3/6/2026	06615396		1/29/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	448567		26019908	2026	9	INV	P	51,224.32	3/17/2026	06601410		2/13/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	453999		26022487	2026	9	INV	P	57,247.20	3/26/2026	06602242		1/14/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	453997		26022487	2026	9	INV	P	3,321.60	3/26/2026	06611253		1/23/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	453991		26022487	2026	9	INV	P	1,733.34	3/26/2026	06623254		2/9/2026
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	455706		25011928	2026	10	INV	P	749.35	4/3/2026	260220		3/31/2026
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	461623		25011928	2026	10	INV	P	4,331.57	4/24/2026	260235		4/17/2026
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	463910		25011928	2026	10	INV	P	545.74	4/30/2026	260250		4/28/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	455806		26002410	2026	10	INV	P	49,711.37	4/3/2026	260219		3/31/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	457689		26002410	2026	10	INV	P	48,276.26	4/17/2026	260228		4/13/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	457690		26002410	2026	10	INV	P	757.35	4/17/2026	260229		4/13/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	461344		26002410	2026	10	INV	P	62,060.71	4/24/2026	260242		4/21/2026
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	463914		26002410	2026	10	INV	P	62,463.15	5/1/2026	260249		4/28/2026
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	461483		26002419	2026	10	INV	P	1,927.14	4/24/2026	260243		4/21/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454877		26022487	2026	10	INV	P	31,564.80	4/3/2026	06613908		1/28/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454863		26022487	2026	10	INV	P	57,552.56	4/3/2026	06640792		2/27/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454861		26022487	2026	10	INV	P	40,812.80	4/3/2026	06640793		2/27/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454866		26022487	2026	10	INV	P	65,880.25	4/3/2026	06642668		3/3/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454802		26022487	2026	10	INV	P	4,029.56	4/3/2026	06645213		3/5/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454805		26022487	2026	10	INV	P	2,655.40	4/3/2026	06646818		3/6/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454804		26022487	2026	10	INV	P	14,560.95	4/3/2026	06646819		3/6/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454803		26022487	2026	10	INV	P	11,630.00	4/3/2026	06648047		3/9/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	462354		26022487	2026	10	INV	P	25,251.84	4/30/2026	06648053		3/9/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454799		26022487	2026	10	INV	P	83,942.40	4/3/2026	06654813		3/17/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454797		26022487	2026	10	INV	P	3,122.40	4/3/2026	06654814		3/17/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454795		26022487	2026	10	INV	P	9,304.00	4/3/2026	06657209		3/19/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	454793		26022487	2026	10	INV	P	3,984.00	4/3/2026	06657210		3/19/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	455562		26022487	2026	10	INV	P	95,976.39	4/3/2026	06665401		3/27/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	462355		26022487	2026	10	INV	P	10,228.80	4/30/2026	06668130		3/31/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	462383		26022487	2026	10	INV	P	23,260.00	4/30/2026	06671377		4/3/2026
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	462384		26022487	2026	10	INV	P	37,739.10	4/30/2026	06677374		4/10/2026
667	SOUTHEASTERN PERFORM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450210		26012239	2026	9	INV	P	988.46	3/13/2026	566033		1/8/2026
17745	SOUTHEASTERN SURFACE	100.4000.572000.00126.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	439015		26014054	2026	7	INV	P	28,663.00	1/28/2026	25010-1		9/22/2025
17745	SOUTHEASTERN SURFACE	100.4000.572000.00126.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435696		26014054	2026	7	INV	P	290,894.01	1/6/2026	25010-2		11/12/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410641		25014738	2026	2	INV	P	19,837.50	8/29/2025	25-DEK06-AK		7/14/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410636		26002648	2026	2	INV	P	48,318.75	8/29/2025	25-DEK05		6/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410638		26002648	2026	2	INV	P	50,981.25	8/29/2025	25-DEK06		7/14/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410639		26002648	2026	2	INV	P	18,862.50	8/29/2025	25-DEK07		8/11/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420153		26002648	2026	4	INV	P	79,335.00	10/10/2025	25-DEK08		9/2/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	422050		26002648	2026	4	INV	P	84,225.00	10/17/2025	25-DEK09		9/30/2025
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439246		26005899	2026	7	INV	P	43,650.00	1/28/2026	25-DEK11		12/8/2025
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439249		26005899	2026	7	INV	P	47,737.50	1/28/2026	25-DEK12		1/12/2026
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444665		26005899	2026	8	INV	P	52,687.50	2/12/2026	25-DEK10		10/31/2025
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	451720		26005899	2026	9	INV	P	54,393.75	3/20/2026	26-DEK01		2/9/2026
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	449553		26005899	2026	9	INV	P	63,900.00	3/13/2026	26-DEK02		3/6/2026
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412754		26003803	2026	3	INV	P	140.36	9/11/2025	TVAT-290725		7/29/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415814		26005186	2026	3	INV	P	1,148.40	9/19/2025	ABML-020925		9/2/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417905		26006052	2026	3	INV	P	65.40	9/29/2025	YPTV-040825		9/29/2025
88888	Southern Belle Farm	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422552		0	2026	4	INV	P	749.65	10/22/2025	KQJR-280825		8/28/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418424		26006407	2026	4	INV	P	1,036.75	10/1/2025	060825		10/1/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419099		26006679	2026	4	INV	P	909.15	10/3/2025	sdfn-170725		10/3/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419783		26006939	2026	4	INV	P	2,695.55	10/8/2025	SMRV-120825		8/12/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419992		26007137	2026	4	INV	P	191.40	10/8/2025	hzdv-081025		10/8/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422654		26007942	2026	4	INV	P	303.05	10/22/2025	FQSK-180725		10/13/2025
12745	SOUTHERN BELLE FARM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422347		26008020	2026	4	INV	P	2,902.90	10/21/2025	DQKM-220725		7/22/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422455		26008094	2026	4	INV	P	1,706.65	10/22/2025	TJAY-110825		8/11/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422661		26008120	2026	4	INV	P	588.55	10/22/2025	YPTV-040825f		10/22/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424000		26008648	2026	4	INV	P	1,355.75	10/29/2025	AFYS-120825		10/29/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424758		26008902	2026	4	INV	P	2,233.00	10/31/2025	RVGS-010825		8/1/2025
12745	SOUTHERN BELLE FARM	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	427517		26006918	2026	5	INV	P	1,595.00	11/14/2025	LJGA-210825		8/21/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426489		26008942	2026	5	INV	P	1,199.44	11/11/2025	290725		10/30/2025
12745	SOUTHERN BELLE FARM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443574		26017910	2026	8	INV	P	60.61	2/9/2026	270126		2/9/2026
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455268		26021981	2026	9	INV	P	111.65	3/31/2026	rtgf-250226		3/31/2026
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456915		26024050	2026	10	INV	P	1,483.35	4/13/2026	456915		4/13/2026
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457384		26024301	2026	10	INV	P	685.85	4/14/2026	VXQM-030226		2/3/2026
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456305		26024302	2026	10	INV	P	435.00	4/3/2026	37547		4/3/2026
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457224		26024872	2026	10	INV	P	1,004.85	4/14/2026	LSHM-140126		4/14/2026
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458034		26025292	2026	10	INV	P	1,212.20	4/16/2026	rtgf-250226-2		4/16/2026
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460447		26025615	2026	10	INV	P	250.00	4/17/2026	225764002206		4/3/2026
12745	SOUTHERN BELLE FARM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461178		26026255	2026	10	INV	P	465.74	4/22/2026	2701		4/22/2026
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461908		26026533	2026	10	INV	P	111.65	4/23/2026	42326		4/23/2026
88888	Southern Chef Cateri	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449443		0	2026	9	INV	P	1,000.00	3/11/2026	SCC-03102026		3/10/2026
18365	SOUTHERN CONCEPTS CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403927		0	2026	1	INV	P	2,680.00	7/28/2025	19378		7/23/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410050		0	2026	1	INV	P	584.00		410050		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409684		0	2026	1	INV	P	1,127.00		409684		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409838		0	2026	1	INV	P	521.00		409838		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409840		0	2026	1	INV	P	1,590.00		409840		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409982		0	2026	1	INV	P	588.40		409982		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410003		0	2026	1	INV	P	890.00		410003		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412465		0	2026	2	INV	P	457.00		412465		8/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412477		0	2026	2	INV	P	1,116.00		412477		8/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412478		0	2026	2	INV	P	541.00		412478		8/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423090		0	2026	3	INV	P	688.00		423090		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420532		0	2026	3	INV	P	372.00		420532		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423132		0	2026	3	INV	P	340.00		423132		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423136		0	2026	3	INV	P	144.00		423136		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420613		0	2026	3	INV	P	185.00		420613		9/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430005		0	2026	4	INV	P	102.00		430005		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429297		0	2026	4	INV	P	350.00		429297		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429298		0	2026	4	INV	P	402.00		429298		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429299		0	2026	4	INV	P	120.00		429299		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429304		0	2026	4	INV	P	1,720.00		429304		10/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429313		0	2026	4	INV	P	180.00		429313		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	427835		0	2026	4	INV	P	2,398.00		427835		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432644		0	2026	4	INV	P	126.00		432644		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432657		0	2026	4	INV	P	188.00		432657		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427737		0	2026	4	INV	P	472.00		427737		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429407		0	2026	4	INV	P	2,398.00		429407		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429283		0	2026	4	INV	P	890.00		429283		10/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425119		0	2026	5	INV	P	2,398.00		425119		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425127		0	2026	5	INV	P	840.00		425127		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425128		0	2026	5	INV	P	530.00		425128		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425149		0	2026	5	INV	P	592.00		425149		9/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432825		0	2026	5	INV	P	3,714.00		432825		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432827		0	2026	5	INV	P	3,454.00		432827		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432836		0	2026	5	INV	P	44.00		432836		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432837		0	2026	5	INV	P	2,400.00		432837		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432803		0	2026	5	INV	P	1,400.00		432803		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432928		0	2026	5	INV	P	410.00		432928		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432940		0	2026	5	INV	P	468.00		432940		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438798		0	2026	6	INV	P	3,380.00		438798		12/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	438827		0	2026	6	INV	P	1,338.00		438827		12/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440290		0	2026	7	INV	P	205.00		440290		12/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440300		0	2026	7	INV	P	452.00		440300		12/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440255		0	2026	7	INV	P	370.00		440255		12/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	440256		0	2026	7	INV	P	(260.00)		440256		12/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440453		0	2026	7	INV	P	620.00		440453		12/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	445967		0	2026	8	INV	P	75.00		445967		1/29/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	445949		0	2026	8	INV	P	1,155.00		445949		1/29/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445091		0	2026	8	INV	P	275.00		445091		1/29/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445097		0	2026	8	INV	P	300.80		445097		1/29/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446015		0	2026	8	INV	P	521.00		446015		1/29/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445056		0	2026	8	INV	P	1,233.00		445056		1/29/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445059		0	2026	8	INV	P	95.00		445059		1/29/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454247		0	2026	9	INV	P	100.00		454247		2/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452171		0	2026	9	INV	P	3,220.00		452171		2/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452172		0	2026	9	INV	P	3,105.00		452172		2/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454136		0	2026	9	INV	P	883.00		454136		2/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452280		0	2026	9	INV	P	330.00		452280		2/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452292		0	2026	9	INV	P	732.00		452292		2/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452294		0	2026	9	INV	P	820.00		452294		2/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452113		0	2026	9	INV	P	250.00		452113		2/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462994		0	2026	10	INV	P	711.00		462994		3/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463008		0	2026	10	INV	P	165.00		463008		3/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463183		0	2026	10	INV	P	78.00		463183		3/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463197		0	2026	10	INV	P	234.00		463197		3/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463028		0	2026	10	INV	P	601.00		463028		3/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463243		0	2026	10	INV	P	360.00		463243		3/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463255		0	2026	10	INV	P	180.00		463255		3/27/2026
10559	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463449		0	2026	10	INV	P	324.00		463449		3/27/2026
12343	SOUTHERN EDUCATIONAL	100.1000.561500.00011.5570.3011.0202.126.0000	EXPENDABLE EQUIPMENT	407161		25024856	2026	2	INV	P	1,370.00	8/15/2025	1735		6/11/2025
12343	SOUTHERN EDUCATIONAL	100.1000.561500.00011.5570.3011.0202.126.0000	EXPENDABLE EQUIPMENT	407160		25024857	2026	2	INV	P	604.99	8/15/2025	1745		7/21/2025
9999	SOUTHERN ELECTRICAL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409975		0	2026	1	INV	P	200.00		409975		7/28/2025
9999	SOUTHERN ELECTRICAL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420536		0	2026	3	INV	P	175.00		420536		9/27/2025
9999	SOUTHERN ELECTRICAL	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430025		0	2026	4	INV	P	280.00		430025		10/27/2025
9999	SOUTHERN ELECTRICAL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440222		0	2026	7	INV	P	82.00		440222		12/27/2025
9999	SOUTHERN ELECTRICAL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452110		0	2026	9	INV	P	670.00		452110		2/27/2026
56	SOUTHERN REGIONAL ED	402.2213.581000.40024.5270.1750.2054.030.2026	DUES AND FEES	461448		26024985	2026	10	INV	P	2,560.00	4/24/2026	559306		2/26/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
56	SOUTHERN REGIONAL ED	402.2213.581000.40024.3090.1750.0188.030.2026	DUES AND FEES	463742		26026912	2026	10	INV	P	625.00	4/30/2026	733291		3/26/2026
56	SOUTHERN REGIONAL ED	402.2213.581000.40024.3090.1750.0188.030.2026	DUES AND FEES	463738		26026912	2026	10	INV	P	625.00	4/30/2026	655357		4/28/2026
56	SOUTHERN REGIONAL ED	402.2213.581000.40024.3700.1750.0399.030.2026	DUES AND FEES	464244		26026913	2026	10	INV	P	625.00	4/30/2026	840011		4/21/2026
88888	SOUTHERN STAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444864		0	2026	1	INV	P	3,546.00	7/2/2025	01203 - IMP ERROR		4/9/2024
14655	SOUTHERN STAR MUSIC	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	426360		0	2026	1	INV	P	8,900.00	7/2/2025	32049 IMP		3/11/2024
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410859		26003213	2026	2	INV	P	100.00	8/27/2025	AZKH-AJQP-UFUD		8/20/2025
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410856		26003219	2026	2	INV	P	100.00	8/27/2025	1376-2439		8/27/2025
14655	SOUTHERN STAR MUSIC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410971		26003240	2026	2	INV	P	100.00	8/28/2025	1373-5902		8/28/2025
14655	SOUTHERN STAR MUSIC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410973		26003241	2026	2	INV	P	100.00	8/28/2025	1685-2058		8/28/2025
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437264		26014922	2026	7	INV	P	1,000.00	1/12/2026	INV000021		1/9/2026
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438740		26015715	2026	7	INV	P	1,000.00	1/16/2026	inv-000024		1/16/2026
14655	SOUTHERN STAR MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447633		26019944	2026	9	INV	P	1,000.00	3/2/2026	447633		3/2/2026
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450072		26021263	2026	9	INV	P	1,196.00	3/11/2026	000062		3/11/2026
14655	SOUTHERN STAR MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450453		26021280	2026	9	INV	P	1,000.00	3/13/2026	450453		3/13/2026
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453882		26022943	2026	9	INV	P	2,294.00	3/26/2026	000099		3/26/2026
14655	SOUTHERN STAR MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456364		26024340	2026	10	INV	P	782.00	4/6/2026	456364		4/6/2026
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	461303		26026262	2026	10	INV	P	1,000.00	4/22/2026	SSMFKJ0415		4/15/2026
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464229		26027452	2026	10	INV	P	2,081.00	4/29/2026	131		4/28/2026
215	SOUTHPAW ENTERPRISES	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	416897		26004456	2026	3	INV	P	5,825.40	9/29/2025	0570542		9/19/2025
215	SOUTHPAW ENTERPRISES	532.1000.561000.04821.0240.2616.1601.094.2026	SUPPLIES	460391		26024156	2026	10	INV	P	1,119.70	4/24/2026	0578670		4/16/2026
215	SOUTHPAW ENTERPRISES	532.1000.561000.04821.0240.2616.1601.094.2026	SUPPLIES	461512		26024156	2026	10	INV	P	1,178.00	4/24/2026	0578687		4/20/2026
9999	SOUTHWES 52621056	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	434853		0	2026	6	INV	P	360.96		434853		11/27/2025
9999	SOUTHWES 52621059	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	442984		0	2026	8	INV	P	334.96		442984		11/27/2025
9999	SOUTHWES 52621205	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	447280		0	2026	8	INV	P	330.96		447280		1/29/2026
9999	SOUTHWES 52623820	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425152		0	2026	5	INV	P	306.66		425152		9/27/2025
3269	SOUTHWEST DEKALB HIG	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	404799		26000491	2026	1	INV	P	631.00	8/1/2025	2025-610		6/25/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406987		26001782	2026	2	INV	P	450.00	8/12/2025	080425		8/12/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408566		26002666	2026	2	INV	P	450.00	8/20/2025	07112025		7/11/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412044		26003202	2026	3	INV	P	450.00	9/4/2025	SWDDM030		8/23/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418806		26005190	2026	4	INV	P	450.00	10/2/2025	10252025		10/2/2025
3269	SOUTHWEST DEKALB HIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420478		26007437	2026	4	INV	P	450.00	10/10/2025	SWD0715		10/10/2025
3269	SOUTHWEST DEKALB HIG	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	428704		26004713	2026	5	INV	P	1,075.00	11/21/2025	092511-01		9/23/2025
3269	SOUTHWEST DEKALB HIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425388		26009142	2026	5	INV	P	1,196.00	11/4/2025	081525-02		10/17/2025
3269	SOUTHWEST DEKALB HIG	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	440780		26010219	2026	7	INV	P	925.00	1/30/2026	11042502		11/17/2025
3269	SOUTHWEST DEKALB HIG	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	439724		26013529	2026	7	INV	P	10,000.00	1/28/2026	0002026		1/16/2026
3269	SOUTHWEST DEKALB HIG	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	441175		26016407	2026	7	INV	P	2,014.45	1/30/2026	2026-95		1/14/2026
3269	SOUTHWEST DEKALB HIG	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	442127		26011849	2026	8	INV	P	600.00	2/5/2026	103		1/30/2026
3269	SOUTHWEST DEKALB HIG	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	444279		26017601	2026	8	INV	P	1,360.00	2/12/2026	012026-08		2/10/2026
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448305		26019523	2026	9	INV	P	200.00	3/5/2026	25Feb26-SWD		3/25/2026
3269	SOUTHWEST DEKALB HIG	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	449885		26020739	2026	9	INV	P	1,760.00	3/13/2026	3032602607		3/10/2026
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452713		26022384	2026	9	INV	P	200.00	3/23/2026	200		3/16/2026
3269	SOUTHWEST DEKALB HIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453680		26022955	2026	9	INV	P	200.00	3/27/2026	swdinvoice		3/25/2026
3269	SOUTHWEST DEKALB HIG	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	461893		26025396	2026	10	INV	P	211.11	4/24/2026	2026-140		4/6/2026
9999	SP FUN AND FUNCTION	100.1000.561100.00011.3980.2021.3067.122.0000	SUPPLIES - TECHNOLOGY RELATED	462836		0	2026	10	INV	P	74.43		462836		3/27/2026
9999	SP MAKE ME ELEGANT	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	435352		0	2026	7	INV	P	800.00		435352		11/27/2025
9999	SP MINDSETDECKSCOM	582.2100.561000.01008.7040.9990.8010.090.0008	SUPPLIES	454048		0	2026	9	INV	P	4,957.20		454048		1/29/2026
9999	SP MINDSETDECKSCOM	582.2100.561000.01008.7040.9990.8010.090.0008	SUPPLIES	454049		0	2026	9	INV	P	4,665.60		454049		1/29/2026
9999	SP MINDSETDECKSCOM	582.2100.561000.01008.7040.9990.8010.090.0008	SUPPLIES	454050		0	2026	9	INV	P	2,624.40		454050		1/29/2026
9999	SP MITCHELL LANE	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	440443		0	2026	7	INV	P	1,002.00		440443		12/27/2025
9999	SP MITCHELL LANE	100.2220.564200.00911.4150.1310.0575.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	440202		0	2026	7	INV	P	2,588.00		440202		12/27/2025
9999	SP MITCHELL LANE	100.2220.564200.00911.4920.1310.0675.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	452151		0	2026	9	INV	P	2,002.00		452151		2/27/2026
9999	SP MITCHELL LANE	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	454198		0	2026	9	INV	P	2,004.00		454198		2/27/2026
9999	SP NBI NATIONAL BUSI	100.2300.553200.00011.7460.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435888		0	2026	4	INV	P	2,136.00		435888		10/27/2025
9999	SP NFHSLEARNCOM	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	438849		0	2026	6	INV	P	105.00		438849		12/27/2025
9999	SP NISEWONGER AV	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	423272		0	2026	3	INV	P	192.00		423272		9/27/2025
9999	SP NISEWONGER AV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	425160		0	2026	5	INV	P	192.00		425160		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14624	SP PLUS CORPORATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418113		26005995	2026	3	INV	P	25.00	9/30/2025	6430910012025		9/25/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418580		26006391	2026	4	INV	P	25.00	10/1/2025	6430910032025		9/29/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425670		26009292	2026	5	INV	P	50.00	11/5/2025	1142025		11/4/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427949		26010565	2026	5	INV	P	50.00	11/14/2025	6430911142025		11/14/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433927		26012244	2026	6	INV	P	125.00	12/16/2025	64309121825		12/4/2025
14624	SP PLUS CORPORATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437807		26015077	2026	7	INV	P	50.00	1/13/2026	02052026		1/13/2026
14624	SP PLUS CORPORATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439759		26015987	2026	7	INV	P	50.00	1/22/2026	02272026-2		1/22/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441217		26016756	2026	7	INV	P	50.00	1/28/2026	1132026		1/28/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442004		26017069	2026	8	INV	P	75.00	2/2/2026	6430902022026		2/2/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442008		26017070	2026	8	INV	P	50.00	2/2/2026	442008		2/2/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442470		26017287	2026	8	INV	P	75.00	2/4/2026	442470		2/4/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446321		26019286	2026	8	INV	P	150.00	2/24/2026	6430902272026		2/24/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447972		26020058	2026	9	INV	P	25.00	3/3/2026	6430903062026		3/3/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448512		26020127	2026	9	INV	P	75.00	3/5/2026	6430902252026		2/25/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448444		26020350	2026	9	INV	P	50.00	3/5/2026	6430903102026		3/5/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451469		26021949	2026	9	INV	P	25.00	3/19/2026	451469		3/19/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454573		26023572	2026	9	INV	P	56.50	3/30/2026	454573		3/30/2026
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454575		26023573	2026	9	INV	P	28.25	3/30/2026	454575		3/30/2026
9999	SP ROCHESTER 100	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	445029		0	2026	8	INV	P	720.00		445029		1/29/2026
9999	SP ROCHESTER 100	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	445031		0	2026	8	INV	P	640.00		445031		1/29/2026
9999	SP ROCHESTER 100	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	445033		0	2026	8	INV	P	240.00		445033		1/29/2026
9999	SP SCRIBBLEDOCOM	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	462687		0	2026	10	INV	P	229.99		462687		2/27/2026
9999	SP SWINGDESIGNCOM	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	425161		0	2026	5	INV	P	30.90		425161		9/27/2025
9999	SP THE ELEGANT OFFIC	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	435361		0	2026	7	INV	P	1,131.82		435361		11/27/2025
9999	SP WESTERN CONTAINER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440288		0	2026	7	INV	P	2,789.00		440288		12/27/2025
9999	SP WESTERN CONTAINER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440292		0	2026	7	INV	P	2,789.00		440292		12/27/2025
9999	SP WESTERN CONTAINER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454149		0	2026	9	INV	P	2,989.00		454149		2/27/2026
9999	SP WESTERN CONTAINER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454325		0	2026	9	INV	P	2,664.50		454325		2/27/2026
9999	SP WESTERN CONTAINER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462986		0	2026	10	INV	P	2,989.00		462986		3/27/2026
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401772		26000234	2026	1	INV	P	300.00	7/15/2025	071625SC		7/15/2025
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425174		26008883	2026	5	INV	P	1,066.00	11/3/2025	11525		11/3/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427496		26010041	2026	5	INV	P	570.00	11/13/2025	111025		11/13/2025
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428651		26010623	2026	5	INV	P	731.00	11/19/2025	111425		11/19/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432458		26010851	2026	6	INV	P	682.00	12/12/2025	111225		12/11/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431186		26011913	2026	6	INV	P	1,800.00	12/4/2025	121225		8/4/2025
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441133		26016578	2026	7	INV	P	1,054.00	1/27/2026	12425		1/27/2026
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443418		26016530	2026	8	INV	P	572.00	2/9/2026	443418		2/9/2026
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444291		26018312	2026	8	INV	P	429.00	2/11/2026	011226		2/11/2026
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444554		26018360	2026	8	INV	P	1,417.00	2/12/2026	022526		2/12/2026
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448718		26020417	2026	9	INV	P	1,972.00	3/6/2026	03926		3/6/2026
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450620		26021287	2026	9	INV	P	975.00	3/16/2026	112025		3/16/2026
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450660		26021632	2026	9	INV	P	767.00	3/16/2026	030926		3/9/2026
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450925		26021801	2026	9	INV	P	1,804.00	3/17/2026	040126		12/3/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454475		26022761	2026	9	INV	P	1,092.00	3/26/2026	42726		3/26/2026
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456686		26024407	2026	10	INV	P	1,218.00	4/8/2026	041326		4/8/2026
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457799		26025106	2026	10	INV	P	994.00	4/15/2026	031026		4/12/2026
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460439		26025581	2026	10	INV	P	649.00	4/17/2026	021726		11/29/2025
17498	SPARKLES OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443709		26017681	2026	8	INV	P	765.00	2/10/2026	39331		2/12/2026
17498	SPARKLES OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443760		26017710	2026	8	INV	P	1,654.00	2/10/2026	39260		2/13/2026
17498	SPARKLES OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450853		26020661	2026	9	INV	P	2,633.00	3/17/2026	39199		3/20/2026
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427903		26010276	2026	5	INV	P	2,883.20	11/13/2025	4805		11/4/2025
15761	SPARKLES OF SMYRNA I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438163		26014845	2026	7	INV	P	100.00	1/14/2026	4598		1/14/2026
15761	SPARKLES OF SMYRNA I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441635		26016920	2026	7	INV	P	100.00	1/29/2026	5109		1/27/2026
15761	SPARKLES OF SMYRNA I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443334		26017523	2026	8	INV	P	1,034.00	2/6/2026	4949		2/6/2026
15761	SPARKLES OF SMYRNA I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450394		26021474	2026	9	INV	P	1,115.00	3/12/2026	ER#5230		3/12/2026
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453170		26022557	2026	9	INV	P	1,575.00	3/24/2026	5161		3/24/2026

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15761	SPARKLES OF SMYRNA I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453351		26022714	2026	9	INV	P	1,305.56	3/25/2026	001327		3/25/2026
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462434		26023949	2026	10	INV	P	928.00	4/27/2026	5469		3/12/2026
17751	SPARKPLUG PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452819		26022547	2026	9	INV	P	406.60	3/24/2026	1864A		3/24/2026
12326	SPECIAL DAY ENTERTAI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431762		26011598	2026	6	INV	P	199.00	12/8/2025	431762		12/8/2025
12326	SPECIAL DAY ENTERTAI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463790		26026884	2026	10	INV	P	1,600.00	4/28/2026	9917-000507		4/14/2026
15370	SPECIAL EDUCATION SO	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	403364		25031155	2026	1	INV	P	1,500.00	7/28/2025	3008		7/2/2025
3120	SPECIALTY CAR CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423101		0	2026	3	INV	P	47.26		423101		9/27/2025
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423242		0	2026	3	INV	P	332.45		423242		9/27/2025
3120	SPECIALTY CAR CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429994		0	2026	4	INV	P	308.02		429994		10/27/2025
3120	SPECIALTY CAR CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430004		0	2026	4	INV	P	1,295.42		430004		10/27/2025
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432641		0	2026	4	INV	P	225.50		432641		10/27/2025
3120	SPECIALTY CAR CO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425122		0	2026	5	INV	P	459.52		425122		9/27/2025
3120	SPECIALTY CAR CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432745		0	2026	5	INV	P	(1,358.98)		432745		11/27/2025
3120	SPECIALTY CAR CO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440309		0	2026	7	INV	P	166.63		440309		12/27/2025
3120	SPECIALTY CAR CO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445111		0	2026	8	INV	P	23.76		445111		1/29/2026
3120	SPECIALTY CAR CO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	452121		0	2026	9	INV	P	83.16		452121		2/27/2026
11561	SPECIALTY TAG & LABE	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	456585		26022308	2026	10	INV	P	273.56	4/16/2026	73163		3/31/2026
11561	SPECIALTY TAG & LABE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	457289		26022308	2026	10	INV	P	185.00	4/16/2026	73163-02		4/7/2026
11561	SPECIALTY TAG & LABE	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	457289		26022308	2026	10	INV	P	15.83	4/16/2026	73163-02		4/7/2026
8866	SPEECH CORNER	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	432182		26008768	2026	6	INV	P	6,093.70	12/12/2025	51887		11/7/2025
8866	SPEECH CORNER	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	450032		26018660	2026	9	INV	P	279.93	3/13/2026	52375		2/23/2026
8866	SPEECH CORNER	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	450451		26018957	2026	9	INV	P	189.96	3/20/2026	52450		3/2/2026
529	SPHERO, INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	400441		25032407	2026	1	INV	P	2,716.21	7/10/2025	245624		7/1/2025
529	SPHERO, INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419968		26004703	2026	4	INV	P	977.96	10/10/2025	249489		9/17/2025
529	SPHERO, INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	450468		26020438	2026	9	INV	P	4,693.13	3/20/2026	272163		3/12/2026
529	SPHERO, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450268		26021042	2026	9	INV	P	4,122.80	3/12/2026	37197884426		2/26/2026
529	SPHERO, INC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	458259		26022575	2026	10	INV	P	3,062.05	4/16/2026	273555		3/31/2026
529	SPHERO, INC	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	460983		26022971	2026	10	INV	P	4,000.00	4/24/2026	273552		3/31/2026
17329	SPINNIN ON FAITH 360	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464471		26027648	2026	10	INV	P	500.00	4/30/2026	spinnin 360		4/30/2026
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419723		26006987	2026	4	INV	P	4,278.25	10/7/2025	SN145227		9/17/2025
13502	SPORTDECALS, INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419727		26006991	2026	4	INV	P	1,578.00	10/7/2025	SN146041		9/30/2025
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422321		26007954	2026	4	INV	P	598.25	10/21/2025	SN145781		9/25/2025
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432415		26013033	2026	6	INV	P	504.89	12/29/2025	146804		12/11/2025
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442551		26017094	2026	8	INV	P	894.00	2/4/2026	INV44270		10/15/2025
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444255		26018292	2026	8	INV	P	2,557.25	2/11/2026	151547		2/5/2026
10249	SPORTY WEAR TEES LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	433647		26013073	2026	6	INV	P	270.00	12/15/2025	0349		12/15/2025
10249	SPORTY WEAR TEES LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451772		26021729	2026	9	INV	P	270.00	3/19/2026	P-2600005		3/11/2026
10249	SPORTY WEAR TEES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451316		26021764	2026	9	INV	P	1,408.00	3/18/2026	0356		3/15/2026
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404101		26000836	2026	1	INV	P	67,030.00	8/1/2025	June25		7/2/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	447806		25025123	2026	9	INV	P	7,425.00	3/6/2026	Aug25		9/8/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	447802		25025123	2026	9	INV	P	12,105.00	3/6/2026	Sept25		9/29/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	447799		25025123	2026	9	INV	P	16,200.00	3/6/2026	Oct25		10/31/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452908		26021557	2026	9	INV	P	54,435.00	3/26/2026	July25		8/5/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452918		26021557	2026	9	INV	P	8,010.00	3/26/2026	Nov25		12/1/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452920		26021557	2026	9	INV	P	17,955.00	3/26/2026	Dec25		1/9/2026
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452923		26021557	2026	9	INV	P	12,105.00	3/26/2026	Jan26		2/2/2026
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	452929		26021557	2026	9	INV	P	10,350.00	3/26/2026	March26		3/2/2026
14233	SPRAYBERRY NJROTC CP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416887		26005456	2026	3	INV	P	50.00	9/25/2025	09222025		9/22/2025
14233	SPRAYBERRY NJROTC CP	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422637		26008064	2026	4	INV	P	300.00	10/22/2025	SPRAYBERRY		10/21/2025
14233	SPRAYBERRY NJROTC CP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425773		26009570	2026	5	INV	P	300.00	11/6/2025	SPRAYBERRY001		9/1/2025
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427984		26010497	2026	5	INV	P	1,600.00	11/14/2025	SPRFY2477		10/7/2025
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428002		26010498	2026	5	INV	P	150.00	11/14/2025	121225 Air Rifle		10/27/2025
14233	SPRAYBERRY NJROTC CP	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	446467		26018507	2026	8	INV	P	167.00	2/24/2026	SPRFYDEP		1/23/2026
14233	SPRAYBERRY NJROTC CP	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	446457		26019156	2026	8	INV	P	2,503.44	2/24/2026	SPRFY2494		2/5/2026
14233	SPRAYBERRY NJROTC CP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448224		26019597	2026	9	INV	P	225.00	3/4/2026	26019597		3/4/2026
14233	SPRAYBERRY NJROTC CP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455667		26023764	2026	9	INV	P	360.00	4/1/2026	BOWLING033026		3/30/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14233	SPRAYBERRY NJROTC CP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458151		26024979	2026	10	INV	P	1,365.55	4/16/2026	SPRAYNJROTC033026		3/30/2026
9999	SPRINGHILL SUITES	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	409861		0	2026	1	INV	P	630.54		409861		7/28/2025
735	SPRINGHILL SUITES	402.2213.558000.03124.4200.1770.2068.030.2026	TRAVEL - EMPLOYEES	463770		26026965	2026	10	INV	P	157.64	4/30/2026	26026965		4/28/2026
10534	SPRINGHILL SUITES AT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	425187		0	2026	2	INV	P	324.00		425187		8/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431354		0	2026	4	INV	P	588.00		431354		10/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431355		0	2026	4	INV	P	588.00		431355		10/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431356		0	2026	4	INV	P	552.00		431356		10/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431358		0	2026	4	INV	P	552.00		431358		10/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431359		0	2026	4	INV	P	605.70		431359		10/27/2025
10534	SPRINGHILL SUITES AT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	430081		0	2026	4	INV	P	388.00		430081		10/27/2025
10534	SPRINGHILL SUITES AT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	430082		0	2026	4	INV	P	388.00		430082		10/27/2025
10534	SPRINGHILL SUITES AT	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	425562		26009228	2026	5	INV	P	368.00	11/6/2025	74107562		11/5/2025
10534	SPRINGHILL SUITES AT	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	425568		26009228	2026	5	INV	P	368.00	11/6/2025	74107571		11/5/2025
10534	SPRINGHILL SUITES AT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434678		0	2026	6	INV	P	210.85		434678		10/27/2025
10534	SPRINGHILL SUITES AT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434806		0	2026	6	INV	P	(210.85)		434806		11/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	445923		0	2026	8	INV	P	(53.70)		445923		12/27/2025
10534	SPRINGHILL SUITES AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448797		26020195	2026	9	INV	P	642.00	3/6/2026	91959919		3/3/2026
10534	SPRINGHILL SUITES AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449131		26020358	2026	9	INV	P	1,284.00	3/9/2026	95075275		2/27/2026
10534	SPRINGHILL SUITES AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448720		26020418	2026	9	INV	P	3,210.00	3/6/2026	91959893		3/6/2026
10534	SPRINGHILL SUITES AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450275		26021425	2026	9	INV	P	3,210.00	3/12/2026	31226		3/12/2026
10534	SPRINGHILL SUITES AT	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451428		26022009	2026	9	INV	P	3,210.00	3/18/2026	384901		3/6/2026
9999	SQ AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408055		0	2026	2	INV	P	250.15		408055		4/27/2025
9999	SQ AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408056		0	2026	2	INV	P	15.00		408056		4/27/2025
9999	SQ AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406821		0	2026	2	INV	P	248.10		406821		5/27/2025
9999	SQ AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408948		0	2026	2	INV	P	268.39		408948		6/26/2025
9999	SQ AYE SAP WINGS LL	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423363		0	2026	2	INV	P	940.00		423363		8/27/2025
9999	SQ AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423275		0	2026	3	INV	P	375.00		423275		9/27/2025
9999	SQ AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	430086		0	2026	4	INV	P	280.10		430086		10/27/2025
9999	SQ BARA	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	412429		0	2026	1	INV	P	600.00		412429		7/28/2025
9999	SQ BATTERIES PLUS B	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432674		0	2026	4	INV	P	3,019.77		432674		10/27/2025
9999	SQ BATTERIES PLUS B	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432683		0	2026	4	INV	P	865.98		432683		10/27/2025
9999	SQ BATTERIES PLUS B	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427745		0	2026	4	INV	P	409.93		427745		10/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431295		0	2026	4	INV	P	715.94		431295		10/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431296		0	2026	4	INV	P	176.80		431296		10/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431297		0	2026	4	INV	P	132.60		431297		10/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431298		0	2026	4	INV	P	534.04		431298		10/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431302		0	2026	4	INV	P	231.40		431302		10/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431307		0	2026	4	INV	P	779.48		431307		10/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435889		0	2026	5	INV	P	607.36		435889		11/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435899		0	2026	5	INV	P	697.84		435899		11/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435901		0	2026	5	INV	P	663.00		435901		11/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440324		0	2026	7	INV	P	981.66		440324		12/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440326		0	2026	7	INV	P	185.02		440326		12/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440327		0	2026	7	INV	P	1,311.54		440327		12/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440330		0	2026	7	INV	P	1,016.52		440330		12/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445130		0	2026	8	INV	P	771.21		445130		1/29/2026
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445131		0	2026	8	INV	P	451.57		445131		1/29/2026
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445134		0	2026	8	INV	P	395.20		445134		1/29/2026
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445136		0	2026	8	INV	P	213.41		445136		1/29/2026
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452179		0	2026	9	INV	P	260.00		452179		2/27/2026
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452181		0	2026	9	INV	P	312.00		452181		2/27/2026
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452184		0	2026	9	INV	P	1,481.48		452184		2/27/2026
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452185		0	2026	9	INV	P	197.60		452185		2/27/2026
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452197		0	2026	9	INV	P	1,180.82		452197		2/27/2026
9999	SQ DAVENS CERAMIC C	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462801		0	2026	10	INV	P	303.15		462801		3/27/2026
9999	SQ DH PACE SECURITY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446018		0	2026	8	INV	P	1,326.58		446018		1/29/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SQ DH PACE SECURITY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452286		0	2026	9	INV	P	1,461.03		452286		2/27/2026
9999	SQ DH PACE SECURITY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463231		0	2026	10	INV	P	1,827.71		463231		3/27/2026
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409817		0	2026	1	INV	P	3,850.00		409817		7/28/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409836		0	2026	1	INV	P	3,888.89		409836		7/28/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413294		0	2026	2	INV	P	1,379.82		413294		8/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429394		0	2026	4	INV	P	1,824.79		429394		10/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429395		0	2026	4	INV	P	1,783.68		429395		10/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429398		0	2026	4	INV	P	1,664.47		429398		10/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429399		0	2026	4	INV	P	706.47		429399		10/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432964		0	2026	5	INV	P	165.11		432964		11/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446004		0	2026	8	INV	P	1,309.18		446004		1/29/2026
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446006		0	2026	8	INV	P	1,689.72		446006		1/29/2026
9999	SQ GEORGIA MUSIC ED	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	447279		0	2026	8	INV	P	155.00		447279		1/29/2026
9999	SQ GETEA	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	462731		0	2026	10	INV	P	4,750.00		462731		2/27/2026
9999	SQ GETEA	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	462732		0	2026	10	INV	P	725.00		462732		2/27/2026
9999	SQ GUACAMOLE BY FRE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423282		0	2026	3	INV	P	375.00		423282		9/27/2025
9999	SQ LA TAXI	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429980		0	2026	3	INV	P	65.00		429980		9/27/2025
9999	SQ LOWE & CO PROFES	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	435354		0	2026	7	INV	P	2,628.65		435354		11/27/2025
9999	SQ LOWE & CO PROFES	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	435355		0	2026	7	INV	P	863.20		435355		11/27/2025
9999	SQ MAKINEX USA LLC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445096		0	2026	8	INV	P	3,170.20		445096		1/29/2026
9999	SQ MAKINEX USA LLC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445101		0	2026	8	INV	P	3,531.42		445101		1/29/2026
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432613		0	2026	4	INV	P	25.00		432613		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432614		0	2026	4	INV	P	25.00		432614		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432615		0	2026	4	INV	P	25.00		432615		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432616		0	2026	4	INV	P	25.00		432616		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432617		0	2026	4	INV	P	25.00		432617		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432618		0	2026	4	INV	P	25.00		432618		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432619		0	2026	4	INV	P	25.00		432619		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432620		0	2026	4	INV	P	25.00		432620		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432621		0	2026	4	INV	P	25.00		432621		10/27/2025
9999	SQ MARSHALING YARD	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454081		0	2026	9	INV	P	25.00		454081		2/27/2026
9999	SQ MARSHALING YARD	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454082		0	2026	9	INV	P	25.00		454082		2/27/2026
9999	SQ MARSHALING YARD	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454083		0	2026	9	INV	P	25.00		454083		2/27/2026
9999	SQ MARSHALING YARD	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454084		0	2026	9	INV	P	25.00		454084		2/27/2026
9999	SQ MARSHALING YARD	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454085		0	2026	9	INV	P	25.00		454085		2/27/2026
9999	SQ MARSHALING YARD	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454086		0	2026	9	INV	P	25.00		454086		2/27/2026
9999	SQ MARSHALING YARD	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	454087		0	2026	9	INV	P	25.00		454087		2/27/2026
9999	SQ POP! FANTASTIC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452178		0	2026	9	INV	P	1,189.33		452178		2/27/2026
9999	SQ PRETTY TAMMI THE	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	435353		0	2026	7	INV	P	2,044.00		435353		11/27/2025
9999	SQ RIDEYELLOW	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429982		0	2026	3	INV	P	59.91		429982		9/27/2025
9999	SQ SALEM PRESS	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419147		0	2026	2	INV	P	1,884.00		419147		8/27/2025
9999	SQ SOUL OF THE CITY	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423337		0	2026	2	INV	P	4,119.50		423337		8/27/2025
9999	SQ SQUARE BIZ PHOTO	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	435351		0	2026	7	INV	P	2,626.50		435351		11/27/2025
9999	SQ TASTE OF THE DIR	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423278		0	2026	3	INV	P	375.00		423278		9/27/2025
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408865		0	2026	2	INV	P	295.00		408865		3/27/2025
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408866		0	2026	2	INV	P	295.00		408866		3/27/2025
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	445993		0	2026	8	INV	P	800.00		445993		1/29/2026
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	463158		0	2026	10	INV	P	590.00		463158		3/27/2026
9999	SQ WSW BOOKS LLC	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434861		0	2026	6	INV	P	111.96		434861		11/27/2025
18049	SQUARE BIZ PHOTOGRAP	580.1000.544400.09676.9999.9990.8010.020.0008	OTHER RENTALS	406195		26001568	2026	2	INV	P	825.00	8/8/2025	00318		7/9/2025
18049	SQUARE BIZ PHOTOGRAP	100.2100.544400.63711.7040.9990.8010.090.0000	OTHER RENTALS	415935		26004376	2026	3	INV	P	1,025.00	9/29/2025	00325		9/17/2025
18049	SQUARE BIZ PHOTOGRAP	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	462312		26026235	2026	10	INV	P	1,500.00	4/30/2026	00354		4/22/2026
27	SRS, INC.	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409064		25008421	2026	2	INV	P	605,053.95	8/22/2025	CMS-4	30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES	6/30/2025
27	SRS, INC.	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409065		25008424	2026	2	INV	P	672,075.90	8/22/2025	HTE-4	23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST	6/30/2025
27	SRS, INC.	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407641		25008431	2026	2	INV	P	389,448.13	8/15/2025	MHC-4	50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST	6/30/2025
27	SRS, INC.	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416837		25008421	2026	3	INV	P	138,279.63	9/29/2025	CMS-5	30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES	7/31/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
27	SRS, INC.	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416835		25008424	2026	3	INV	P	80,888.34	9/29/2025	HTE-5	23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST	7/31/2025
27	SRS, INC.	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416836		25008431	2026	3	INV	P	150,060.81	9/29/2025	MHC-5	50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST	7/31/2025
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416838		25008433	2026	3	INV	P	298,292.96	9/29/2025	MCN-9	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	7/31/2025
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417222		25010044	2026	3	INV	P	23,587.88	9/29/2025	Jolly-7	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	7/31/2025
27	SRS, INC.	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428523		25008421	2026	5	INV	P	219,804.62	11/24/2025	CMS-6	30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES	9/30/2025
27	SRS, INC.	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428577		25008424	2026	5	INV	P	83,959.86	11/24/2025	HTE-6	23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST	9/15/2025
27	SRS, INC.	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428581		25008431	2026	5	INV	P	63,774.56	11/24/2025	MHC-6	50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST	9/15/2025
27	SRS, INC.	306.4000.572000.23936.7520.9990.0288.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425926		25008495	2026	5	INV	P	123,718.50	11/7/2025	KITT-5	BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET	7/31/2025
27	SRS, INC.	306.4000.572000.23936.7520.9990.0288.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	447809		25008495	2026	9	INV	P	84,209.30	3/6/2026	KITT-6	BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET	9/25/2025
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461791		25008433	2026	10	INV	P	228,226.36	4/24/2026	MCN-10	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	9/15/2025
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455926		25009971	2026	10	INV	P	168,909.29	4/3/2026	LHS-9	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	9/15/2025
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455888		25010044	2026	10	INV	P	53,775.42	4/3/2026	Jolly-8	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	9/15/2025
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455889		25010050	2026	10	INV	P	139,567.20	4/3/2026	MLK-7	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	12/24/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409087		23006432	2026	2	INV	P	11,073.00	9/12/2025	2511760	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	3/12/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409085		23006432	2026	2	INV	P	15,428.10	9/12/2025	2514829	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	7/11/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409073		25031633	2026	2	INV	P	4,090.75	9/12/2025	2511755	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	3/12/2025
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	405833		26000839	2026	2	INV	P	312,233.70	8/8/2025	2511761	SPLOST/BLANKET PO REQUEST/HAWTHORNE ES	3/12/2025
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409070		26000839	2026	2	INV	P	17,314.65	9/12/2025	2512277	SPLOST/BLANKET PO REQUEST/HAWTHORNE ES	4/4/2025
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	405870		26000839	2026	2	INV	P	17,314.65	8/8/2025	2513131	SPLOST/BLANKET PO REQUEST/HAWTHORNE ES	5/7/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	423866		23006432	2026	4	INV	P	15,428.10	11/3/2025	2514051	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	6/11/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	418870		23006432	2026	4	INV	P	21,128.65	10/3/2025	2515606	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	8/17/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419902		23006432	2026	4	INV	P	5,316.40	10/10/2025	2516130	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	9/8/2025
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419913		25023423	2026	4	INV	P	4,231.74	10/10/2025	2516131	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	9/8/2025
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422736		25023423	2026	4	INV	P	2,993.46	10/27/2025	2516812	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	10/7/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	423862		25031633	2026	4	INV	P	2,454.45	11/3/2025	2512276	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	4/4/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422816		25031633	2026	4	INV	P	818.15	10/27/2025	2513112	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	5/7/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422815		25031633	2026	4	INV	P	831,818.87	10/27/2025	2516335	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	9/15/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422814		25031633	2026	4	INV	P	104,133.37	10/27/2025	2516811	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	10/7/2025
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	434452		25023423	2026	6	INV	P	2,683.89	12/19/2025	2517862	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	11/18/2025
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	435554		25023423	2026	6	INV	P	619.14	1/6/2026	2518183	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	12/8/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	438243		25031633	2026	7	INV	P	171,947.28	1/16/2026	2517739	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	11/14/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	446986		25031633	2026	8	INV	P	99,307.75	2/27/2026	2610237	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	1/14/2026
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	446987		25031633	2026	8	INV	P	31,493.84	2/27/2026	2610869	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	2/16/2026
10882	SSOE INC	306.4000.572000.21436.7520.9990.1053.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453692		25008536	2026	9	INV	P	600.00	3/27/2026	2610905	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES	1/31/2026
10882	SSOE INC	306.4000.572000.21436.7520.9990.1053.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453709		25008536	2026	9	INV	P	480.00	3/27/2026	2611487	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES	3/12/2026
10882	SSOE INC	306.4000.572000.30136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453701		25008548	2026	9	INV	P	150.00	3/27/2026	2610921	BLANKET PURCHASE ORDER REQUEST DEKALB ARTS	2/17/2026
10882	SSOE INC	306.4000.572000.30136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453750		25008548	2026	9	INV	P	300.00	3/27/2026	2611501	BLANKET PURCHASE ORDER REQUEST DEKALB ARTS	3/12/2026
10882	SSOE INC	306.4000.572000.50336.7520.9990.1601.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453694		25008552	2026	9	INV	P	300.00	3/27/2026	2610906	BLANKET PURCHASE ORDER REQUEST EAGLE WOODS	1/31/2026
10882	SSOE INC	306.4000.572000.50336.7520.9990.1601.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453710		25008552	2026	9	INV	P	360.00	3/27/2026	2611488	BLANKET PURCHASE ORDER REQUEST EAGLE WOODS	3/12/2026
10882	SSOE INC	306.4000.572000.22336.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453695		25008554	2026	9	INV	P	300.00	3/27/2026	2610907	BLANKET PURCHASE ORDER REQUEST EVANSDALE ES	2/17/2026
10882	SSOE INC	306.4000.572000.22336.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453711		25008554	2026	9	INV	P	180.00	3/27/2026	2611489	BLANKET PURCHASE ORDER REQUEST EVANSDALE ES	3/12/2026
10882	SSOE INC	306.4000.572000.22436.7520.9990.0375.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453696		25008555	2026	9	INV	P	300.00	3/27/2026	2610908	BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES	2/17/2026
10882	SSOE INC	306.4000.572000.22436.7520.9990.0375.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453712		25008555	2026	9	INV	P	600.00	3/27/2026	2611490	BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES	3/12/2026
10882	SSOE INC	306.4000.572000.41536.7520.9990.0176.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453705		25008572	2026	9	INV	P	1,125.00	3/27/2026	2610927	BLANKET PURCHASE ORDER REQUEST REDAN HS	2/17/2026
10882	SSOE INC	306.4000.572000.41536.7520.9990.0176.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453762		25008572	2026	9	INV	P	562.50	3/27/2026	2611507	BLANKET PURCHASE ORDER REQUEST REDAN HS	3/12/2026
10882	SSOE INC	306.4000.572000.30236.7520.9990.0200.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453700		25008573	2026	9	INV	P	1,125.00	3/27/2026	2610918	BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS	2/17/2026
10882	SSOE INC	306.4000.572000.31336.7520.9990.0207.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453702		25008576	2026	9	INV	P	375.00	3/27/2026	2610924	BLANKET PURCHASE ORDER REQUEST PEACHTREE MS	2/17/2026
10882	SSOE INC	306.4000.572000.31336.7520.9990.0207.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453752		25008576	2026	9	INV	P	525.00	3/27/2026	2611504	BLANKET PURCHASE ORDER REQUEST PEACHTREE MS	3/12/2026
10882	SSOE INC	306.4000.572000.31436.7520.9990.0205.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453703		25008665	2026	9	INV	P	450.00	3/27/2026	2610925	BLANKET PURCHASE ORDER REQUEST REDAN MS	2/17/2026
10882	SSOE INC	306.4000.572000.31436.7520.9990.0205.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453759		25008665	2026	9	INV	P	1,050.00	3/27/2026	2611505	BLANKET PURCHASE ORDER REQUEST REDAN MS	3/12/2026
10882	SSOE INC	306.4000.572000.31536.7520.9990.1057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453704		25008666	2026	9	INV	P	675.00	3/27/2026	2610926	BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS	2/17/2026
10882	SSOE INC	306.4000.572000.26436.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453697		25008667	2026	9	INV	P	900.00	3/27/2026	2610915	BLANKET PURCHASE ORDER REQUEST ROWLAND ES	2/17/2026
10882	SSOE INC	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453698		25008668	2026	9	INV	P	120.00	3/27/2026	2610916	BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES	2/17/2026
10882	SSOE INC	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453747		25008668	2026	9	INV	P	600.00	3/27/2026	2611497	BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES	3/12/2026
10882	SSOE INC	306.4000.572000.27036.7520.9990.2068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453699		25008670	2026	9	INV	P	360.00	3/27/2026	2610917	BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN	2/17/2026
10882	SSOE INC	306.4000.572000.42036.7520.9990.4069.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453706		25008671	2026	9	INV	P	1,687.50	3/27/2026	2610929	BLANKET PURCHASE ORDER REQUEST TOWERS HS	2/17/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10882	SSOE INC	306.4000.572000.42036.7520.9990.4069.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	453763		25008671	2026	9	INV	P	562.50	3/27/2026	2611509	BLANKET PURCHASE ORDER REQUEST TOWERS HS	3/12/2026
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	447781		25031633	2026	9	INV	P	105,741.91	3/6/2026	2518182	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	12/8/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	453708		25031633	2026	9	INV	P	97,645.79	3/27/2026	2611472	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	3/12/2026
10882	SSOE INC	306.4000.572000.21436.7520.9990.1053.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458196		25008536	2026	10	INV	P	120.00	4/17/2026	2612145	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES	4/8/2026
10882	SSOE INC	306.4000.572000.30636.7520.9990.0301.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456018		25008547	2026	10	INV	P	375.00	4/3/2026	2610920	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	2/17/2026
10882	SSOE INC	306.4000.572000.30636.7520.9990.0301.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456051		25008547	2026	10	INV	P	750.00	4/3/2026	2611500	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	3/12/2026
10882	SSOE INC	306.4000.572000.30636.7520.9990.0301.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458336		25008547	2026	10	INV	P	375.00	4/17/2026	2612160	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	4/8/2026
10882	SSOE INC	306.4000.572000.30136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458339		25008548	2026	10	INV	P	300.00	4/17/2026	2612161	BLANKET PURCHASE ORDER REQUEST DEKALB ARTS	4/8/2026
10882	SSOE INC	306.4000.572000.50336.7520.9990.1601.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458216		25008552	2026	10	INV	P	420.00	4/17/2026	2612146	BLANKET PURCHASE ORDER REQUEST EAGLE WOODS	4/8/2026
10882	SSOE INC	306.4000.572000.22336.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458220		25008554	2026	10	INV	P	300.00	4/17/2026	2612147	BLANKET PURCHASE ORDER REQUEST EVANSDALE ES	4/8/2026
10882	SSOE INC	306.4000.572000.22436.7520.9990.0375.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458221		25008555	2026	10	INV	P	300.00	4/17/2026	2612148	BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES	4/8/2026
10882	SSOE INC	306.4000.572000.23236.7520.9990.5058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455992		25008562	2026	10	INV	P	240.00	4/3/2026	2610909	BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL	2/17/2026
10882	SSOE INC	306.4000.572000.23236.7520.9990.5058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456028		25008562	2026	10	INV	P	480.00	4/3/2026	2611491	BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL	3/12/2026
10882	SSOE INC	306.4000.572000.23236.7520.9990.5058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458223		25008562	2026	10	INV	P	480.00	4/17/2026	2612149	BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL	4/8/2026
10882	SSOE INC	306.4000.572000.31136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456022		25008564	2026	10	INV	P	600.00	4/3/2026	2610922	BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE	2/17/2026
10882	SSOE INC	306.4000.572000.31136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456052		25008564	2026	10	INV	P	225.00	4/3/2026	2611502	BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE	3/12/2026
10882	SSOE INC	306.4000.572000.31136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458344		25008564	2026	10	INV	P	300.00	4/17/2026	2612162	BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE	4/8/2026
10882	SSOE INC	306.4000.572000.31236.7520.9990.0597.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456026		25008569	2026	10	INV	P	450.00	4/3/2026	2610923	BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS	2/17/2026
10882	SSOE INC	306.4000.572000.31236.7520.9990.0597.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456054		25008569	2026	10	INV	P	450.00	4/3/2026	2611503	BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS	3/12/2026
10882	SSOE INC	306.4000.572000.31236.7520.9990.0597.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458347		25008569	2026	10	INV	P	600.00	4/17/2026	2612163	BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS	4/8/2026
10882	SSOE INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455994		25008570	2026	10	INV	P	180.00	4/3/2026	2610910	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	2/17/2026
10882	SSOE INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456034		25008570	2026	10	INV	P	420.00	4/3/2026	2611492	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	3/12/2026
10882	SSOE INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458235		25008570	2026	10	INV	P	600.00	4/17/2026	2612150	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	4/8/2026
10882	SSOE INC	306.4000.572000.41536.7520.9990.0176.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458379		25008572	2026	10	INV	P	562.50	4/17/2026	2612167	BLANKET PURCHASE ORDER REQUEST REDAN HS	4/8/2026
10882	SSOE INC	306.4000.572000.30236.7520.9990.0200.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458317		25008573	2026	10	INV	P	375.00	4/17/2026	2612158	BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS	4/8/2026
10882	SSOE INC	306.4000.572000.31336.7520.9990.0207.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458356		25008576	2026	10	INV	P	225.00	4/17/2026	2612164	BLANKET PURCHASE ORDER REQUEST PEACHTREE MS	4/8/2026
10882	SSOE INC	306.4000.572000.25236.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456007		25008577	2026	10	INV	P	240.00	4/3/2026	2610912	BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES	2/17/2026
10882	SSOE INC	306.4000.572000.25236.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456040		25008577	2026	10	INV	P	360.00	4/3/2026	2611494	BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES	3/12/2026
10882	SSOE INC	306.4000.572000.25236.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458257		25008577	2026	10	INV	P	360.00	4/17/2026	2612152	BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES	4/8/2026
10882	SSOE INC	306.4000.572000.30536.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456048		25008660	2026	10	INV	P	525.00	4/3/2026	2611499	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	3/12/2026
10882	SSOE INC	306.4000.572000.30536.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458324		25008660	2026	10	INV	P	600.00	4/17/2026	2612159	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	4/8/2026
10882	SSOE INC	306.4000.572000.24636.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455999		25008662	2026	10	INV	P	360.00	4/3/2026	2610911	BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES	2/17/2026
10882	SSOE INC	306.4000.572000.24636.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456038		25008662	2026	10	INV	P	540.00	4/3/2026	2611493	BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES	3/12/2026
10882	SSOE INC	306.4000.572000.24636.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458239		25008662	2026	10	INV	P	300.00	4/17/2026	2612151	BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES	4/8/2026
10882	SSOE INC	306.4000.572000.25536.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456042		25008663	2026	10	INV	P	240.00	4/3/2026	2611495	BLANKET PURCHASE ORDER REQUEST PINERIDGE ES	3/12/2026
10882	SSOE INC	306.4000.572000.25536.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458260		25008663	2026	10	INV	P	600.00	4/17/2026	2612153	BLANKET PURCHASE ORDER REQUEST PINERIDGE ES	4/8/2026
10882	SSOE INC	306.4000.572000.25936.7520.9990.5064.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456009		25008664	2026	10	INV	P	240.00	4/3/2026	2610914	BLANKET PURCHASE ORDER REQUEST REDAN ES	2/17/2026
10882	SSOE INC	306.4000.572000.25936.7520.9990.5064.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	456044		25008664	2026	10	INV	P	1,200.00	4/3/2026	2611496	BLANKET PURCHASE ORDER REQUEST REDAN ES	3/12/2026
10882	SSOE INC	306.4000.572000.25936.7520.9990.5064.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458271		25008664	2026	10	INV	P	360.00	4/17/2026	2612154	BLANKET PURCHASE ORDER REQUEST REDAN ES	4/8/2026
10882	SSOE INC	306.4000.572000.31436.7520.9990.0205.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458362		25008665	2026	10	INV	P	300.00	4/17/2026	2612165	BLANKET PURCHASE ORDER REQUEST REDAN MS	4/8/2026
10882	SSOE INC	306.4000.572000.31536.7520.9990.1057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458378		25008666	2026	10	INV	P	150.00	4/17/2026	2612166	BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS	4/8/2026
10882	SSOE INC	306.4000.572000.26436.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458286		25008667	2026	10	INV	P	300.00	4/17/2026	2612155	BLANKET PURCHASE ORDER REQUEST ROWLAND ES	4/8/2026
10882	SSOE INC	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458296		25008668	2026	10	INV	P	360.00	4/17/2026	2612156	BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES	4/8/2026
10882	SSOE INC	306.4000.572000.41736.7520.9990.5067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458165		25008669	2026	10	INV	P	1,125.00	4/17/2026	2610928	BLANKET PURCHASE ORDER REQUEST SOUTHWEST DEKALB	2/17/2026
10882	SSOE INC	306.4000.572000.27036.7520.9990.2068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458308		25008670	2026	10	INV	P	240.00	4/17/2026	2612157	BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN	4/8/2026
10882	SSOE INC	306.4000.572000.42036.7520.9990.4069.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458384		25008671	2026	10	INV	P	562.50	4/17/2026	2612168	BLANKET PURCHASE ORDER REQUEST TOWERS HS	4/8/2026
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	461369		25031633	2026	10	INV	P	75,595.14	4/24/2026	2612088	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	4/6/2026
9999	SSWORLDWIDEI	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	448617		0	2026	9	INV	P	36.65		448617		1/29/2026
9999	ST ANTHONY HOTEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	438810		0	2026	6	INV	P	488.06		438810		12/27/2025
9999	ST ANTHONY HOTEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	438811		0	2026	6	INV	P	488.06		438811		12/27/2025
9999	ST ANTHONY HOTEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	438812		0	2026	6	INV	P	488.06		438812		12/27/2025
9999	ST ANTHONY HOTEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	438813		0	2026	6	INV	P	488.06		438813		12/27/2025
9999	ST ANTHONY HOTEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	438814		0	2026	6	INV	P	488.06		438814		12/27/2025
9999	ST ANTHONY HOTEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	438816		0	2026	6	INV	P	1.45		438816		12/27/2025
9999	ST ANTHONY HOTEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	438817		0	2026	6	INV	P	1.45		438817		12/27/2025
18908	STACEY BARLOW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429861		26011340	2026	5	INV	P	232.09	11/24/2025	429861		11/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18908	STACEY BARLOW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434568		26013972	2026	6	INV	P	299.93	12/18/2025	434568		12/18/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408441		0	2026	2	INV	P	125.00	8/22/2025	081525NDEKALB13290		8/19/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411890		0	2026	3	INV	P	100.00	9/5/2025	082725NDEKALB13290		9/3/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414850		0	2026	3	INV	P	325.00	9/19/2025	090325NDEKALB13290		9/17/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419421		0	2026	4	INV	P	725.00	10/10/2025	092025NDEKALB13290		10/6/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422781		0	2026	4	INV	P	325.00	10/27/2025	100825NDEKALB13290		10/22/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425739		0	2026	5	INV	P	162.50	11/6/2025	102525NDEKALB13290		11/5/2025
88888	Stacie McDowell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414579		0	2026	3	INV	P	100.00	9/16/2025	414579		9/15/2025
88888	Stacy Millarker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434949		0	2026	6	INV	P	37.43	12/19/2025	78464798`		12/7/2025
16087	STAGES LEARNING	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	442961		26016217	2026	8	INV	P	49,768.50	2/5/2026	942959		1/27/2026
4732	STANBURY UNIFORMS IN	100.1000.561500.63111.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	415995		25017262	2026	3	INV	P	97,720.50	9/29/2025	7102025		6/30/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412255		25017458	2026	3	INV	P	16,500.00	9/5/2025	3183		8/3/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412257		25017458	2026	3	INV	P	7,670.00	9/5/2025	3184		8/3/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412253		25017458	2026	3	INV	P	16,500.00	9/5/2025	3217		9/2/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412258		25022715	2026	3	INV	P	8,250.00	9/5/2025	3087		5/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412260		25022715	2026	3	INV	P	16,500.00	9/5/2025	3166		7/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427550		25011619	2026	5	INV	P	850.00	11/14/2025	3244		11/5/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427552		25011619	2026	5	INV	P	525.00	11/14/2025	3245		11/5/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427554		25017458	2026	5	INV	P	16,500.00	11/14/2025	3228		10/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427555		25017458	2026	5	INV	P	16,500.00	11/14/2025	3239		11/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427540		26004488	2026	5	INV	P	284,600.00	11/14/2025	3240		11/4/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438642		25022715	2026	7	INV	P	94,880.00	1/16/2026	3250		11/10/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	438654		26014861	2026	7	INV	P	50,000.00	1/16/2026	3253		11/30/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443896		25022715	2026	8	INV	P	16,500.00	2/12/2026	3254		11/30/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443899		26004488	2026	8	INV	P	9,150.00	2/12/2026	3280		11/30/2025
2783	STANLEY LOVE-STANLEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424577		0	2026	4	INV	P	1,752.87	10/31/2025	UNCLAIMEDPRO21504314		9/19/2025
2783	STANLEY LOVE-STANLEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424572		0	2026	4	INV	P	2,599.09	10/31/2025	UNCLAIMEDPRO21504641		9/19/2025
9999	STAPLES 003480	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437026		0	2026	5	INV	P	190.14		437026		11/27/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404591		0	2026	1	INV	P	175.00	7/30/2025	1760		7/30/2025
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	400483		25026074	2026	1	INV	P	4,308.99	7/10/2025	60365333201		7/7/2025
652	STAPLES BUSINESS ADV	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	400483		25026074	2026	1	INV	P	2,339.94	7/10/2025	60365333201		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	402001		25030903	2026	1	INV	P	26,133.42	7/17/2025	6036964087		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	404868		25031200	2026	1	INV	P	23,957.70	8/1/2025	6037437089		7/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	403606		25031218	2026	1	INV	P	26,261.23	7/28/2025	6036964098		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	404845		25031465	2026	1	INV	P	4,381.66	8/1/2025	6037437095		7/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	402006		25031608	2026	1	INV	P	1,727.89	7/17/2025	6036964092		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	401572		25031612	2026	1	INV	P	1,872.15	7/17/2025	6036533361		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	402010		25031713	2026	1	INV	P	4,472.99	7/17/2025	6036964133		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	400476		25031721	2026	1	INV	P	2,227.90	7/10/2025	6036533363		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	400478		25031724	2026	1	INV	P	3,163.17	7/10/2025	6036533349		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5930.1750.1070.030.2025	SUPPLIES - TECHNOLOGY RELATED	400478		25031724	2026	1	INV	P	95.94	7/10/2025	6036533349		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	400481		25031889	2026	1	INV	P	360.10	7/10/2025	6036533325		7/7/2025
652	STAPLES BUSINESS ADV	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	401568		25031894	2026	1	INV	P	1,079.73	7/17/2025	6036533328		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	403380		25031897	2026	1	INV	P	978.75	7/28/2025	6036533347		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	403380		25031897	2026	1	INV	P	278.73	7/28/2025	6036533347		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	404797		25031898	2026	1	INV	P	3,272.64	8/1/2025	6036533300		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	402249		25032005	2026	1	INV	P	4,983.56	7/28/2025	6036533280		7/7/2025
652	STAPLES BUSINESS ADV	402.2213.561000.40024.4200.1750.2068.030.2025	SUPPLIES	402249		25032005	2026	1	INV	P	788.31	7/28/2025	6036533280		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	400477		25032106	2026	1	INV	P	1,503.98	7/10/2025	6036533291		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	402012		25032108	2026	1	INV	P	2,602.25	7/17/2025	6036964090		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	401569		25032112	2026	1	INV	P	3,438.22	7/17/2025	6036533192		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3110.1750.1101.030.2025	SUPPLIES	401571		25032115	2026	1	INV	P	1,130.96	7/17/2025	6036533366		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	401573		25032116	2026	1	INV	P	3,016.90	7/17/2025	6036533357		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	402004		25032117	2026	1	INV	P	964.95	7/17/2025	6036964132		7/14/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3620.1750.0293.030.2025	SUPPLIES	400482		25032120	2026	1	INV	P	104.88	7/10/2025	6036533306		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561500.30124.5440.1750.1057.030.2025	EXPENDABLE EQUIPMENT	400480		25032124	2026	1	INV	P	1,521.53	7/10/2025	6036533298		7/7/2025

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652	STAPLES BUSINESS ADV	402.1000.561000.40024.5490.1750.0797.030.2025	SUPPLIES	402997		25032125	2026	1	INV	P	1,703.66	7/28/2025	6036533354		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5930.1750.1070.030.2025	SUPPLIES	402007		25032297	2026	1	INV	P	475.05	7/17/2025	6036964097		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	402258		25032308	2026	1	INV	P	5,419.68	7/28/2025	6036533348		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3400.1750.3065.030.2025	EXPENDABLE EQUIPMENT	402258		25032308	2026	1	INV	P	1,601.95	7/28/2025	6036533348		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	404805		25032309	2026	1	INV	P	9,121.60	8/1/2025	6036533359		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	401579		25032367	2026	1	INV	P	24,461.14	7/17/2025	6036533293		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	402011		25032368	2026	1	INV	P	149.90	7/17/2025	6036964089		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	401570		25032371	2026	1	INV	P	2,644.12	7/17/2025	6036533350		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	401570		25032371	2026	1	INV	P	5,377.69	7/17/2025	6036533350		7/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	404867		26000155	2026	1	INV	P	923.17	8/1/2025	6037437071		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	404852		26000156	2026	1	INV	P	1,323.84	8/1/2025	6037437073		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404866		26000157	2026	1	INV	P	245.97	8/1/2025	6037437070		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404850		26000158	2026	1	INV	P	970.51	8/1/2025	6037437072		7/21/2025
652	STAPLES BUSINESS ADV	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402922		26000229	2026	1	INV	P	164.00	7/23/2025	309966		7/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404893		26000244	2026	1	INV	P	434.94	8/1/2025	60347437097		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404841		26000246	2026	1	INV	P	79.25	8/1/2025	6037437098		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	404843		26000342	2026	1	INV	P	69.76	8/1/2025	6037437080		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	404873		26000343	2026	1	INV	P	774.50	8/1/2025	6037437078		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404840		26000345	2026	1	INV	P	366.38	8/1/2025	6037437090		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	404870		26000347	2026	1	INV	P	863.90	8/1/2025	6037437096		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404871		26000348	2026	1	INV	P	664.76	8/1/2025	6037437093		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404900		26000349	2026	1	INV	P	6.28	8/1/2025	6038102133		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	404900		26000349	2026	1	INV	P	899.99	8/1/2025	6038102133		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404847		26000387	2026	1	INV	P	82.01	8/1/2025	6037437082		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	404874		26000428	2026	1	INV	P	13,921.57	8/1/2025	6037437085		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	404919		26000467	2026	1	INV	P	147.57	8/1/2025	6038102161		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	404894		26000475	2026	1	INV	P	172.02	8/1/2025	6038102149		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	404921		26000583	2026	1	INV	P	3,191.22	8/1/2025	6038102135		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404901		26001042	2026	1	INV	P	271.06	8/1/2025	6038102139		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	404898		26001044	2026	1	INV	P	262.33	8/1/2025	6038102154		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404902		26001049	2026	1	INV	P	291.85	8/1/2025	6038102168		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	404948		26001051	2026	1	INV	P	258.22	8/1/2025	6038102128		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	408642		25006039	2026	2	INV	P	3,382.48	8/22/2025	6014165479		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	408642		25006039	2026	2	INV	P	69.56	8/22/2025	6014165479		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	408577		25022187	2026	2	INV	P	123.62	8/22/2025	6029058423		4/10/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	408563		25022188	2026	2	INV	P	349.99	8/22/2025	6029058408		4/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	410570		25022668	2026	2	INV	P	283.58	8/29/2025	6029617836		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	411848		25022937	2026	2	INV	P	18.09	9/5/2025	6029617856		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	411849		25022937	2026	2	INV	P	1,321.74	9/5/2025	6029617860		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	411850		25022937	2026	2	INV	P	59.48	9/5/2025	6029843113		4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	408585		25022973	2026	2	CRM	P	(1,499.89)	8/22/2025	6030681679		4/30/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	410566		25023136	2026	2	INV	P	368.16	8/29/2025	6029706838		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	410568		25023136	2026	2	INV	P	202.77	8/29/2025	6030407704		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	407704		25023464	2026	2	INV	P	36.89	8/15/2025	6029905517		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	407708		25023464	2026	2	INV	P	78.45	8/15/2025	6029985017		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	407711		25023464	2026	2	INV	P	116.18	8/15/2025	6030079992		4/25/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.5260.1310.0301.124.0000	EXPENDABLE COMPUTER EQUIPMENT	407712		25023465	2026	2	INV	P	279.99	8/15/2025	6031237609		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	410310		25023468	2026	2	INV	P	179.97	8/29/2025	6029905662		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410310		25023468	2026	2	INV	P	2,997.72	8/29/2025	6029905662		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410311		25023468	2026	2	INV	P	191.98	8/29/2025	6029984957		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410314		25023468	2026	2	INV	P	509.22	8/29/2025	6029985094		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410316		25023468	2026	2	INV	P	6.97	8/29/2025	6029985151		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410317		25023468	2026	2	INV	P	111.52	8/29/2025	6030080020		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.126.0000	SUPPLIES	407145		25023471	2026	2	INV	P	806.70	8/15/2025	6029905559		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	408830		25023475	2026	2	INV	P	487.90	8/22/2025	6029984992		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	407141		25023477	2026	2	INV	P	188.85	8/15/2025	6029905580		4/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	409025		25023492	2026	2	INV	P	265.50	8/22/2025	6030080021		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	409027		25023492	2026	2	INV	P	114.57	8/22/2025	6030407692		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	409027		25023492	2026	2	INV	P	613.10	8/22/2025	6030407692		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	409028		25023492	2026	2	INV	P	144.42	8/22/2025	6031328421		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	411846		25023505	2026	2	INV	P	1,523.08	9/5/2025	6031546724		5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	407652		25023701	2026	2	INV	P	604.21	8/15/2025	6029905618		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	407650		25023701	2026	2	INV	P	163.17	8/15/2025	6029984950		4/25/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408760		25023751	2026	2	INV	P	586.20	8/22/2025	6031882225		5/12/2025
652	STAPLES BUSINESS ADV	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	411509		25023941	2026	2	INV	P	174.80	9/5/2025	6029985136		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	411853		25024399	2026	2	INV	P	198.79	9/5/2025	6031237525		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	410323		25024962	2026	2	INV	P	21.78	8/29/2025	6031328462		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	411672		25025258	2026	2	INV	P	199.99	9/5/2025	6031328430		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	408554		25025261	2026	2	INV	P	55.72	8/22/2025	6031237505		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	411621		25025549	2026	2	INV	P	14.59	9/5/2025	6031328488		5/3/2025
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7960.9990.8010.035.0000	EXPENDABLE EQUIPMENT	407519		25026783	2026	2	INV	P	388.59	8/15/2025	6031882232		5/12/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2025	SUPPLIES	406946		25029698	2026	2	INV	P	3,427.51	8/15/2025	6033835979		6/2/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2780.1750.4062.030.2025	SUPPLIES	406946		25029698	2026	2	INV	P	665.78	8/15/2025	6033835979		6/2/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.1380.1750.0191.030.2025	SUPPLIES - TECHNOLOGY RELATED	407823		25029903	2026	2	INV	P	669.36	8/15/2025	6035133018		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	407057		25030360	2026	2	INV	P	521.70	8/15/2025	6034706292		6/16/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3620.1750.0293.030.2025	EXPENDABLE EQUIPMENT	407057		25030360	2026	2	INV	P	569.80	8/15/2025	6034706292		6/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2025	SUPPLIES	406237		25030459	2026	2	CRM	P	(1,250.85)	8/8/2025	6038102141		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	406778		25031195	2026	2	INV	P	5,235.70	8/15/2025	6035133041		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	410550		25031195	2026	2	CRM	P	(488.33)	8/29/2025	6036033883		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	408580		25031200	2026	2	CRM	P	(1,194.40)	8/22/2025	6036033808		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	407168		25031201	2026	2	INV	P	5,788.36	8/15/2025	6036033798		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	406224		25031214	2026	2	INV	P	1,127.39	8/8/2025	6038102138		7/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5810.1750.0506.030.2025	SUPPLIES	407637		25031220	2026	2	INV	P	1,126.45	8/15/2025	6035133038		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	411768		25031232	2026	2	INV	P	548.76	9/5/2025	6041606719		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	407818		25031460	2026	2	INV	P	1,662.31	8/15/2025	6036033844		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	406197		25031563	2026	2	INV	P	9,329.36	8/8/2025	6036964088		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	407546		25031598	2026	2	INV	P	1,571.05	8/15/2025	6036533323		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	406834		25031602	2026	2	INV	P	6,163.96	8/15/2025	6036533304		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	406834		25031602	2026	2	INV	P	785.18	8/15/2025	6036533304		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406954		25031720	2026	2	INV	P	238.12	8/15/2025	6038102153		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5570.1750.0202.030.2025	SUPPLIES - TECHNOLOGY RELATED	406954		25031720	2026	2	INV	P	534.08	8/15/2025	6038102153		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5570.1750.0202.030.2025	EXPENDABLE EQUIPMENT	406954		25031720	2026	2	INV	P	1,133.35	8/15/2025	6038102153		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561600.40024.5570.1750.0202.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406954		25031720	2026	2	INV	P	1,799.91	8/15/2025	6038102153		7/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5920.1750.0605.030.2025	SUPPLIES	407821		25031722	2026	2	INV	P	1,887.02	8/15/2025	6036033819		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	411825		25031886	2026	2	INV	P	4,974.69	9/5/2025	6036533313		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	406235		25031901	2026	2	INV	P	2,749.23	8/8/2025	6038102129		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	406949		25031912	2026	2	INV	P	1,435.72	8/15/2025	6036533321		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5930.1750.1070.030.2025	SUPPLIES - TECHNOLOGY RELATED	407064		25031916	2026	2	INV	P	4,995.41	8/15/2025	6039488623		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561600.40024.5570.1750.0202.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407660		25032000	2026	2	INV	P	7,724.09	8/15/2025	6036964129		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	406194		25032009	2026	2	INV	P	11,350.47	8/8/2025	6036964099		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	407653		25032021	2026	2	INV	P	8,674.30	8/15/2025	6038102150		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406060		25032025	2026	2	CRM	P	(181.44)	8/8/2025	6036533332		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406062		25032025	2026	2	CRM	P	(181.44)	8/8/2025	6036533334		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406058		25032025	2026	2	CRM	P	(90.72)	8/8/2025	6036533343		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406020		25032025	2026	2	INV	P	26,057.12	8/8/2025	6036964127		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	406873		25032104	2026	2	INV	P	3,279.83	8/15/2025	6036533296		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	407822		25032105	2026	2	INV	P	2,782.48	8/15/2025	6036033830		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1380.1750.0191.030.2025	EXPENDABLE EQUIPMENT	407819		25032107	2026	2	INV	P	637.33	8/15/2025	6036033829		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	406226		25032113	2026	2	INV	P	1,293.16	8/8/2025	6038102179		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	406198		25032308	2026	2	CRM	P	(28.72)	8/8/2025	6036964128		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	406325		25032368	2026	2	INV	P	3,168.12	8/8/2025	6036964130		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.4980.1750.0102.030.2025	SUPPLIES - TECHNOLOGY RELATED	406325		25032368	2026	2	INV	P	44.49	8/8/2025	6036964130		7/14/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	406325		25032368	2026	2	INV	P	7,513.00	8/8/2025	6036964130		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	408285		25032370	2026	2	INV	P	28,342.84	8/22/2025	6039016474		8/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	410646		25032429	2026	2	INV	P	20,239.72	8/29/2025	6040709740		8/25/2025
652	STAPLES BUSINESS ADV	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	407754		25032470	2026	2	INV	P	105.43	8/15/2025	6036533352		7/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406220		26000245	2026	2	INV	P	434.21	8/8/2025	6038102174		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	406929		26000340	2026	2	INV	P	212.43	8/15/2025	6038102167		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.1380.1770.0191.030.2025	SUPPLIES	406016		26000341	2026	2	INV	P	574.28	8/8/2025	6037437087		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	407129		26000344	2026	2	INV	P	2,143.46	8/15/2025	6039488607		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	407815		26000346	2026	2	INV	P	1,256.04	8/15/2025	6037437081		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	406227		26000350	2026	2	INV	P	1,884.86	8/8/2025	6038102130		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	406227		26000350	2026	2	INV	P	39.28	8/8/2025	6038102130		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	408827		26000353	2026	2	INV	P	937.13	8/22/2025	6038102155		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	407817		26000354	2026	2	INV	P	87.39	8/15/2025	6037437074		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	406206		26000376	2026	2	INV	P	2,097.49	8/8/2025	6038102171		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406228		26000456	2026	2	INV	P	64.66	8/8/2025	6038102173		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406228		26000456	2026	2	INV	P	59.99	8/8/2025	6038102173		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408313		26000457	2026	2	INV	P	171.21	8/22/2025	6038102176		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	408313		26000457	2026	2	INV	P	30.67	8/22/2025	6038102176		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	406221		26000459	2026	2	INV	P	122.16	8/8/2025	6038102177		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	406234		26000460	2026	2	INV	P	426.85	8/8/2025	6038102175		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	406234		26000460	2026	2	INV	P	80.94	8/8/2025	6038102175		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407703		26000461	2026	2	INV	P	1,566.07	8/15/2025	6038102160		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	407814		26000463	2026	2	INV	P	524.78	8/15/2025	6038102158		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	406204		26000464	2026	2	INV	P	1.46	8/8/2025	6038102159		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	406236		26000465	2026	2	INV	P	309.04	8/8/2025	6038102163		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	406222		26000466	2026	2	INV	P	353.31	8/8/2025	6038102164		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	411844		26000468	2026	2	INV	P	293.81	9/5/2025	6040709807		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407717		26000469	2026	2	INV	P	172.94	8/15/2025	6039016480		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.1021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	406031		26000470	2026	2	INV	P	35.10	8/8/2025	6038102142		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406232		26000471	2026	2	INV	P	32.69	8/8/2025	6038102146		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.1021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	406232		26000471	2026	2	INV	P	35.10	8/8/2025	6038102146		7/28/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.3060.1770.0305.030.2025	SUPPLIES	407731		26000472	2026	2	INV	P	589.20	8/15/2025	6038102147		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	406233		26000473	2026	2	INV	P	291.66	8/8/2025	6038102144		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	406951		26000474	2026	2	INV	P	187.08	8/15/2025	6038102145		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	406205		26000476	2026	2	INV	P	2,032.86	8/8/2025	6038102148		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	406229		26000477	2026	2	INV	P	655.52	8/8/2025	6038102151		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	406146		26000479	2026	2	INV	P	601.42	8/8/2025	6039016487		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	406146		26000479	2026	2	INV	P	424.40	8/8/2025	6039016487		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	406146		26000479	2026	2	INV	P	121.08	8/8/2025	6039016487		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406223		26000643	2026	2	INV	P	223.37	8/8/2025	6038102165		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	406517		26000644	2026	2	INV	P	2,259.16	8/8/2025	60381021778		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	408264		26000712	2026	2	INV	P	373.29	8/22/2025	6039016461		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408280		26001035	2026	2	INV	P	73.62	8/22/2025	6039016468		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	408274		26001038	2026	2	INV	P	609.15	8/22/2025	6039016459		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1450.1021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	408274		26001038	2026	2	INV	P	194.85	8/22/2025	6039016459		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	408274		26001038	2026	2	INV	P	107.98	8/22/2025	6039016459		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406230		26001041	2026	2	INV	P	189.95	8/8/2025	6038102136		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	408283		26001043	2026	2	INV	P	780.94	8/22/2025	6039016473		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	407812		26001045	2026	2	INV	P	926.35	8/15/2025	6038102166		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	406231		26001047	2026	2	INV	P	93.42	8/8/2025	6038102170		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	408287		26001048	2026	2	INV	P	3,738.08	8/22/2025	6039016471		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	408287		26001048	2026	2	INV	P	5,053.44	8/22/2025	6039016471		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	408282		26001050	2026	2	INV	P	6,616.67	8/22/2025	6039016470		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407657		26001267	2026	2	INV	P	197.06	8/15/2025	6039016486		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	407657		26001267	2026	2	INV	P	165.69	8/15/2025	6039016486		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407054		26001268	2026	2	INV	P	344.60	8/15/2025	6039488564		8/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407086		26001271	2026	2	INV	P	316.52	8/15/2025	6039488621		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	408278		26001272	2026	2	INV	P	230.02	8/22/2025	6039016472		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	408278		26001272	2026	2	INV	P	402.08	8/22/2025	6039016472		8/4/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6460.1750.0315.030.2025	SUPPLIES	408275		26001276	2026	2	INV	P	557.91	8/22/2025	6039016469		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	408575		26001289	2026	2	INV	P	82.98	8/22/2025	6039016464		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	407080		26001351	2026	2	INV	P	673.70	8/15/2025	6039488620		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	408284		26001352	2026	2	INV	P	2,884.78	8/22/2025	6039016476		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	407133		26001353	2026	2	INV	P	538.09	8/15/2025	6039488614		8/11/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5790.1310.0397.124.0000	SUPPLIES	408269		26001354	2026	2	INV	P	652.63	8/22/2025	6039016467		8/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	407132		26001417	2026	2	INV	P	571.40	8/15/2025	6039488625		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	407136		26001620	2026	2	INV	P	374.13	8/15/2025	6039488619		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407134		26001714	2026	2	INV	P	482.94	8/15/2025	6039488606		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407725		26001715	2026	2	INV	P	542.18	8/15/2025	6039488612		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	408809		26001716	2026	2	INV	P	666.61	8/22/2025	6039999150		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3150.2021.3064.121.0000	EXPENDABLE EQUIPMENT	408809		26001716	2026	2	INV	P	158.43	8/22/2025	6039999150		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	407826		26001717	2026	2	INV	P	116.52	8/15/2025	6039488618		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	407137		26001723	2026	2	INV	P	190.35	8/15/2025	6039488609		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	410455		26001818	2026	2	INV	P	1,414.06	8/29/2025	6039999094		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1020.1021.1050.127.0000	EXPENDABLE COMPUTER EQUIPMENT	410455		26001818	2026	2	INV	P	579.99	8/29/2025	6039999094		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	408491		26001821	2026	2	INV	P	172.05	8/22/2025	6039999048		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	410387		26001822	2026	2	INV	P	358.38	8/29/2025	6039999122		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	408767		26001826	2026	2	INV	P	147.71	8/22/2025	6039999097		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	410537		26001828	2026	2	INV	P	296.61	8/29/2025	6039999088		8/18/2025
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	408785		26001829	2026	2	INV	P	451.60	8/22/2025	6039999086		8/18/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.3480.1770.4065.030.2025	SUPPLIES	408771		26001830	2026	2	INV	P	4,900.96	8/22/2025	6039999065		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	410432		26001831	2026	2	INV	P	455.67	8/29/2025	6039999054		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	410452		26001834	2026	2	INV	P	2,162.27	8/29/2025	6039999076		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	410452		26001834	2026	2	INV	P	239.96	8/29/2025	6039999076		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	410424		26001835	2026	2	INV	P	24.96	8/29/2025	6039999067		8/18/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	408770		26001836	2026	2	INV	P	46.49	8/22/2025	6039999071		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	410451		26001837	2026	2	INV	P	37.98	8/29/2025	6039999074		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	410451		26001837	2026	2	INV	P	25.92	8/29/2025	6039999074		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	410440		26001839	2026	2	INV	P	582.42	8/29/2025	6039999052		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	410440		26001839	2026	2	INV	P	183.70	8/29/2025	6039999052		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411582		26001840	2026	2	INV	P	473.73	9/5/2025	6040709782		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	411582		26001840	2026	2	INV	P	155.58	9/5/2025	6040709782		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	408775		26001841	2026	2	INV	P	54.90	8/22/2025	6039999037		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	408775		26001841	2026	2	INV	P	71.68	8/22/2025	6039999037		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	410542		26001842	2026	2	INV	P	800.98	8/29/2025	6039999035		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	410423		26001844	2026	2	INV	P	173.07	8/29/2025	6039999112		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	408815		26001846	2026	2	INV	P	337.74	8/22/2025	6039999092		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	408773		26001848	2026	2	INV	P	198.87	8/22/2025	6039999114		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	410443		26001849	2026	2	INV	P	50.08	8/29/2025	6039999138		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	410544		26001850	2026	2	INV	P	97.58	8/29/2025	6039999144		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	408813		26001974	2026	2	INV	P	57.58	8/22/2025	6039999154		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	408813		26001974	2026	2	INV	P	62.46	8/22/2025	6039999154		8/18/2025
652	STAPLES BUSINESS ADV	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	408822		26002068	2026	2	INV	P	251.25	8/22/2025	6039999095		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.3480.1770.4065.030.2025	SUPPLIES	410419		26002071	2026	2	INV	P	1,976.87	8/29/2025	6039999096		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	410439		26002072	2026	2	INV	P	274.96	8/29/2025	6039999148		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	410439		26002072	2026	2	INV	P	313.65	8/29/2025	6039999148		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	410450		26002074	2026	2	INV	P	987.95	8/29/2025	6039999118		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	408782		26002081	2026	2	INV	P	213.80	8/22/2025	6039999152		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.01224.9060.1750.8010.030.2025	EXPENDABLE EQUIPMENT	408782		26002081	2026	2	INV	P	200.55	8/22/2025	6039999152		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410434		26002185	2026	2	INV	P	645.65	8/29/2025	6039999124		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	410444		26002189	2026	2	INV	P	1,453.59	8/29/2025	6039999039		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	410442		26002303	2026	2	INV	P	213.09	8/29/2025	6039999050		8/18/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	410437		26002304	2026	2	INV	P	539.06	8/29/2025	6039999080		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	411576		26002305	2026	2	INV	P	79.85	9/5/2025	6040709822		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	410456		26002308	2026	2	INV	P	199.98	8/29/2025	6039999084		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	410649		26002309	2026	2	INV	P	468.97	8/29/2025	6040709739		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	410448		26002310	2026	2	INV	P	59.99	8/29/2025	6039999042		8/18/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	410651		26002356	2026	2	INV	P	11.79	8/29/2025	6040510547		8/25/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	410651		26002356	2026	2	INV	P	270.06	8/29/2025	6040510547		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.1460.1770.4052.030.2025	SUPPLIES	408818		26002363	2026	2	INV	P	6,178.14	8/22/2025	6039999120		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.03524.1460.1770.4052.030.2025	EXPENDABLE EQUIPMENT	408818		26002363	2026	2	INV	P	1,832.10	8/22/2025	6039999120		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561600.03524.1460.1770.4052.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408818		26002363	2026	2	INV	P	3,479.94	8/22/2025	6039999120		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.4200.1770.2068.030.2025	SUPPLIES	411583		26002481	2026	2	INV	P	1,633.64	9/5/2025	6040709794		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	411580		26002486	2026	2	INV	P	24.84	9/5/2025	6040709804		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.2021.0406.124.0000	EXPENDABLE EQUIPMENT	411580		26002486	2026	2	INV	P	58.86	9/5/2025	6040709804		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	411584		26002492	2026	2	INV	P	162.49	9/5/2025	6040709821		8/25/2025
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410200		26002673	2026	2	INV	P	343.90	8/22/2025	081925		8/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410821		26002695	2026	2	INV	P	140.43	8/29/2025	6040709811		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	411837		26003272	2026	2	INV	P	193.01	9/5/2025	6041629126		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	413533		25006069	2026	3	INV	P	1,298.32	9/12/2025	6014165509		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	413569		25006947	2026	3	INV	P	2,590.54	9/12/2025	6014591468		10/18/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	413571		25009772	2026	3	INV	P	1,248.05	9/12/2025	6017469108		11/22/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	413570		25011454	2026	3	INV	P	191.97	9/12/2025	6018864461		12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	414492		25015016	2026	3	CRM	P	(2.38)	9/15/2025	6032347215		5/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	413562		25021157	2026	3	CRM	P	(187.14)	9/12/2025	6031661204		5/9/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	414062		25021303	2026	3	INV	P	1,346.74	9/15/2025	6031208894		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	413554		25021379	2026	3	INV	P	121.58	9/12/2025	6031208912		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	413554		25021379	2026	3	INV	P	175.07	9/12/2025	6031208912		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	413481		25021796	2026	3	INV	P	390.20	9/12/2025	6031661205		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	413481		25021796	2026	3	INV	P	1,712.89	9/12/2025	6031661205		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	413481		25021796	2026	3	INV	P	1,099.89	9/12/2025	6031661205		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	417134		25022198	2026	3	INV	P	2,361.28	9/29/2025	6029058437		4/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.2021.0597.124.0000	EXPENDABLE EQUIPMENT	417134		25022198	2026	3	INV	P	219.99	9/29/2025	6029058437		4/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	417135		25022198	2026	3	INV	P	4.61	9/29/2025	6029617858		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	412171		25022447	2026	3	INV	P	2,378.25	9/5/2025	6039016485		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5690.2021.0291.126.0000	EXPENDABLE EQUIPMENT	416054		25022457	2026	3	INV	P	491.57	9/29/2025	6029477279		4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	417131		25022673	2026	3	INV	P	561.47	9/29/2025	6029543875		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	417132		25022673	2026	3	INV	P	300.64	9/29/2025	6029843101		4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	412725		25022935	2026	3	INV	P	589.08	9/12/2025	6029617870		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	412725		25022935	2026	3	INV	P	452.20	9/12/2025	6029617870		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	412725		25022935	2026	3	INV	P	512.29	9/12/2025	6029617870		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.2021.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	412725		25022935	2026	3	INV	P	2,184.44	9/12/2025	6029617870		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	415945		25023133	2026	3	INV	P	53.32	9/29/2025	6029706910		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	415278		25023442	2026	3	INV	P	2,185.87	9/19/2025	6029905647		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	415151		25023442	2026	3	INV	P	123.42	9/19/2025	6029905741		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	415153		25023442	2026	3	INV	P	85.58	9/19/2025	60300\9976		4/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	412727		25023448	2026	3	INV	P	2,969.25	9/12/2025	6030511224		4/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00911.5270.3011.2054.125.0000	SUPPLIES	416562		25023467	2026	3	INV	P	1,505.20	9/29/2025	6029905705		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5270.3011.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	416562		25023467	2026	3	INV	P	879.96	9/29/2025	6029905705		4/23/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5680.1750.0597.030.2025	SUPPLIES	412219		25023473	2026	3	INV	P	1,238.12	9/5/2025	6030383694		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.3011.0103.126.0000	EXPENDABLE EQUIPMENT	413059		25023477	2026	3	CRM	P	(221.35)	9/12/2025	6030407731		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.2021.0103.126.0000	SUPPLIES	416093		25023480	2026	3	CRM	P	(108.19)	9/29/2025	6031661195		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	413559		25023502	2026	3	INV	P	183.72	9/12/2025	6031661203		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.125.0000	EXPENDABLE COMPUTER EQUIPMENT	412297		25023942	2026	3	INV	P	929.97	9/12/2025	6031328668		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.2021.0103.126.0000	EXPENDABLE EQUIPMENT	413049		25023955	2026	3	INV	P	836.99	9/12/2025	6030079968		4/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	412726		25023985	2026	3	INV	P	16,488.59	9/12/2025	6031661201		5/9/2025
652	STAPLES BUSINESS ADV	560.2210.561000.17821.1480.1540.0275.094.2025	SUPPLIES	413468		25024607	2026	3	CRM	P	(121.01)	9/12/2025	6032347325		5/19/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5250.1310.4053.126.0000	SUPPLIES	413466		25024610	2026	3	INV	P	479.28	9/12/2025	6031661238		5/9/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	414108		25025261	2026	3	CRM	P	(55.72)	9/15/2025	6042071987		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	415282		25026048	2026	3	INV	P	447.86	9/19/2025	6032347338		5/19/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	414493		25026061	2026	3	CRM	P	(49.98)	9/15/2025	6032347351		5/19/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	414494		25026061	2026	3	CRM	P	(50.55)	9/15/2025	6032347357		5/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	417927		25026738	2026	3	INV	P	10.05	9/30/2025	6033014805		5/26/2025
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7820.9990.8010.026.0000	EXPENDABLE EQUIPMENT	417927		25026738	2026	3	INV	P	545.29	9/30/2025	6033014805		5/26/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	414893		25027912	2026	3	INV	P	2,226.51	9/19/2025	6042556847		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	414105		25027918	2026	3	INV	P	549.97	9/15/2025	6033014806		5/26/2025
652	STAPLES BUSINESS ADV	402.2100.561000.01824.9330.1750.8010.030.2025	SUPPLIES	415858		25028991	2026	3	INV	P	670.70	9/29/2025	6034277483		6/9/2025
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412752		25029524	2026	3	INV	P	5,488.00	9/12/2025	6036033784		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	417205		25030358	2026	3	INV	P	1,134.22	9/29/2025	6035132976		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2025	SUPPLIES	412131		25030594	2026	3	INV	P	5,511.35	9/5/2025	6034706288		6/16/2025
652	STAPLES BUSINESS ADV	402.2100.561600.30124.4200.1750.2068.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415239		25030602	2026	3	INV	P	529.99	9/19/2025	6034706303		6/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	413567		25030630	2026	3	INV	P	1,030.04	9/12/2025	6034706290		6/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	414500		25030901	2026	3	CRM	P	(99.70)	9/15/2025	6035133035		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	414498		25030901	2026	3	INV	P	33,927.47	9/15/2025	6037437086		7/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	413474		25030902	2026	3	INV	P	7,135.91	9/12/2025	6035133058		6/23/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1200.1750.5050.030.2025	SUPPLIES	413469		25030970	2026	3	INV	P	175.44	9/12/2025	6035132971		6/23/2025
652	STAPLES BUSINESS ADV	622.3100.561600.00062.8200.9990.8015.050.0000	EXPENDABLE COMPUTER EQUIPMENT	416114		25031037	2026	3	INV	P	868.18	9/29/2025	6035133047		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	412699		25031194	2026	3	INV	P	73.54	9/12/2025	6035132969		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	413021		25031199	2026	3	INV	P	9,771.04	9/12/2025	6035133048		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	412178		25031564	2026	3	INV	P	5,679.99	9/5/2025	6036533302		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	416058		25031600	2026	3	INV	P	4,399.16	9/29/2025	60365533309		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3980.1750.3067.030.2025	SUPPLIES	416867		25031601	2026	3	INV	P	2,082.01	9/29/2025	6036033800		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	413579		25031610	2026	3	INV	P	2,867.15	9/12/2025	6036033824		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	412763		25031704	2026	3	INV	P	1,807.00	9/12/2025	6042072008		9/8/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03224.4200.1750.8010.030.2025	SUPPLIES	413477		25031741	2026	3	INV	P	6,293.05	9/12/2025	6036033789		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	415261		25031794	2026	3	INV	P	30,660.75	9/19/2025	6038102137		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5250.1750.4053.030.2025	EXPENDABLE EQUIPMENT	415261		25031794	2026	3	INV	P	757.15	9/19/2025	6038102137		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	415242		25031884	2026	3	INV	P	636.40	9/19/2025	6036533194		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1380.1750.0191.030.2025	EXPENDABLE EQUIPMENT	413475		25031888	2026	3	INV	P	2,755.08	9/12/2025	6036033816		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	415885		25031891	2026	3	INV	P	1,093.29	9/29/2025	6039487719		8/11/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5660.1750.0205.030.2025	SUPPLIES	418075		25031965	2026	3	INV	P	2,332.39	9/30/2025	6036033845		6/30/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5660.1750.0205.030.2025	SUPPLIES	418074		25031967	2026	3	INV	P	591.48	9/30/2025	6036033847		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561500.01224.9330.1750.8010.030.2025	EXPENDABLE EQUIPMENT	415879		25031993	2026	3	INV	P	2,048.20	9/29/2025	6039488566		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9330.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415879		25031993	2026	3	INV	P	34,834.18	9/29/2025	6039488566		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9330.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414888		25031993	2026	3	INV	P	6,238.70	9/19/2025	6042556849		9/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	414482		25032009	2026	3	CRM	P	(217.65)	9/15/2025	6036533230		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	413456		25032009	2026	3	CRM	P	(88.95)	9/12/2025	6036533236		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	413486		25032026	2026	3	INV	P	13,469.85	9/12/2025	6037437077		7/21/2025
652	STAPLES BUSINESS ADV	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	415295		25032529	2026	3	INV	P	66.06	9/19/2025	6037437091		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	416276		26000159	2026	3	INV	P	338.06	9/29/2025	6039013511		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	415889		26000339	2026	3	INV	P	248.26	9/29/2025	6038102169		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6350.1750.0805.030.2025	EXPENDABLE EQUIPMENT	417901		26000351	2026	3	INV	P	194.40	9/30/2025	6038102152		7/28/2025
652	STAPLES BUSINESS ADV	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	415887		26000352	2026	3	INV	P	136.86	9/29/2025	6038102143		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413534		26000376	2026	3	CRM	P	(17.19)	9/12/2025	6038102172		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	416091		26000462	2026	3	INV	P	137.44	9/29/2025	60381021565		7/28/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	415890		26000478	2026	3	INV	P	75.09	9/29/2025	6039016488		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	415891		26000642	2026	3	INV	P	549.99	9/29/2025	6038102162		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	413440		26000713	2026	3	INV	P	1,625.85	9/12/2025	6038102132		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	415882		26001037	2026	3	INV	P	127.32	9/29/2025	6039013526		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	413535		26001046	2026	3	INV	P	341.91	9/12/2025	6039016462		8/4/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6340.1750.0705.030.2025	SUPPLIES	417836		26001273	2026	3	INV	P	240.34	9/30/2025	6039016477		8/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6350.1750.0805.030.2025	SUPPLIES	417830		26001274	2026	3	INV	P	5,640.02	9/30/2025	6039016478		8/4/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6350.1750.0805.030.2025	SUPPLIES	413537		26001275	2026	3	INV	P	902.80	9/12/2025	6039016475		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	413536		26001348	2026	3	INV	P	142.32	9/12/2025	6039016466		8/4/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	412715		26001349	2026	3	INV	P	1,685.59	9/12/2025	6042071991		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	415420		26001485	2026	3	INV	P	407.67	9/19/2025	6039488615		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	415851		26001536	2026	3	INV	P	1,055.70	9/29/2025	6039488624		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417808		26001537	2026	3	INV	P	2,749.87	9/30/2025	6039999044		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417809		26001537	2026	3	CRM	P	(37.56)	9/30/2025	6039999046		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6380.1750.1010.030.2025	EXPENDABLE EQUIPMENT	417808		26001537	2026	3	INV	P	9.99	9/30/2025	6039999044		8/18/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	417042		26001621	2026	3	INV	P	246.70	9/29/2025	6039488617		8/11/2025
652	STAPLES BUSINESS ADV	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	417042		26001621	2026	3	INV	P	62.46	9/29/2025	6039488617		8/11/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	415883		26001623	2026	3	INV	P	355.03	9/29/2025	6039488622		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	414790		26001713	2026	3	INV	P	204.21	9/19/2025	6041629103		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	412042		26001718	2026	3	INV	P	471.60	9/5/2025	6039488611		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	415884		26001720	2026	3	INV	P	198.55	9/29/2025	6039488613		8/11/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	415881		26001724	2026	3	INV	P	79.76	9/29/2025	6039488565		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	413538		26001819	2026	3	INV	P	95.93	9/12/2025	6039999061		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	413539		26001820	2026	3	INV	P	631.79	9/12/2025	6039999063		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1480.1021.0275.123.0000	EXPENDABLE COMPUTER EQUIPMENT	416173		26001823	2026	3	INV	P	2,527.91	9/29/2025	6043043894		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	413547		26001824	2026	3	INV	P	1,933.70	9/12/2025	6040709806		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	412709		26001827	2026	3	INV	P	1,404.05	9/12/2025	6040709789		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.1021.4062.126.0000	EXPENDABLE EQUIPMENT	412709		26001827	2026	3	INV	P	325.24	9/12/2025	6040709789		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	413543		26001832	2026	3	INV	P	1,519.77	9/12/2025	6039999056		8/18/2025
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	412079		26001833	2026	3	INV	P	866.60	9/5/2025	6040709812		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	412084		26001838	2026	3	INV	P	1,195.35	9/5/2025	6040709808		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5230.2021.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	412084		26001838	2026	3	INV	P	1,063.27	9/5/2025	6040709808		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	414780		26001843	2026	3	INV	P	1,423.99	9/19/2025	6039999116		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	414780		26001843	2026	3	INV	P	26.94	9/19/2025	6039999116		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	415091		26001847	2026	3	INV	P	351.50	9/19/2025	6039999073		8/18/2025
652	STAPLES BUSINESS ADV	404.1000.561100.05821.7950.2820.1625.094.2025	SUPPLIES - TECHNOLOGY RELATED	415915		26001851	2026	3	INV	P	1,696.95	9/29/2025	6039999093		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417265		26001973	2026	3	INV	P	793.96	9/29/2025	6039999156		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417806		26001975	2026	3	INV	P	2,246.38	9/30/2025	6040709824		8/25/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.1380.1770.0191.030.2025	SUPPLIES	414463		26002069	2026	3	INV	P	100.23	9/15/2025	6069999090		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	413542		26002073	2026	3	INV	P	1,046.41	9/12/2025	6039999142		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6340.1750.0705.030.2025	EXPENDABLE EQUIPMENT	413546		26002075	2026	3	INV	P	2,746.70	9/12/2025	6039999104		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	414468		26002076	2026	3	INV	P	1,477.18	9/15/2025	6039999100		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6390.1750.0311.030.2025	SUPPLIES	417833		26002077	2026	3	INV	P	2,013.05	9/30/2025	6039999136		8/18/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6390.1750.0311.030.2025	SUPPLIES	417833		26002077	2026	3	INV	P	275.45	9/30/2025	6039999136		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6410.1750.0113.030.2025	EXPENDABLE EQUIPMENT	413545		26002078	2026	3	INV	P	1,721.45	9/12/2025	6039999146		8/18/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6410.1750.0113.030.2025	SUPPLIES	417827		26002079	2026	3	INV	P	1,873.50	9/30/2025	6039999132		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	418269		26002187	2026	3	INV	P	785.02	10/3/2025	6039999140		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	418012		26002188	2026	3	INV	P	39.49	10/3/2025	6043750680		9/29/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	412196		26002190	2026	3	INV	P	912.86	9/5/2025	6040709780		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	413540		26002306	2026	3	INV	P	1,218.78	9/12/2025	6039999082		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5740.1770.0103.030.2025	SUPPLIES	414794		26002364	2026	3	CRM	P	(180.00)	9/19/2025	6040709786		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5740.1770.0103.030.2025	SUPPLIES	414793		26002364	2026	3	INV	P	15,843.88	9/19/2025	6040709784		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412789		26002379	2026	3	INV	P	7,362.40	9/12/2025	6040709820		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	416532		26002379	2026	3	CRM	P	(46.19)	9/29/2025	6043043934		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	414786		26002471	2026	3	INV	P	29.00	9/19/2025	6041629114		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	412194		26002472	2026	3	INV	P	341.81	9/5/2025	6040709799		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.126.0000	SUPPLIES	412068		26002473	2026	3	INV	P	669.92	9/5/2025	6040709797		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561600.03524.1460.1770.4052.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412199		26002474	2026	3	INV	P	1,499.94	9/5/2025	6040709781		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	412081		26002475	2026	3	INV	P	298.78	9/5/2025	6040709783		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	414345		26002475	2026	3	CRM	P	(26.22)	9/15/2025	6042071985		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	415428		26002476	2026	3	INV	P	79.81	9/19/2025	6040709813		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	412074		26002477	2026	3	INV	P	446.46	9/5/2025	6040709816		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2350.1021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	412074		26002477	2026	3	INV	P	2,399.99	9/5/2025	6040709816		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	412201		26002478	2026	3	INV	P	525.45	9/5/2025	6040709818		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	412202		26002479	2026	3	INV	P	16.86	9/5/2025	60407098909		8/25/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	415141		26002480	2026	3	INV	P	723.35	9/19/2025	6041629108		9/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	412197		26002482	2026	3	INV	P	8.14	9/5/2025	6040709800		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	412071		26002483	2026	3	INV	P	172.73	9/5/2025	6040709792		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	412082		26002484	2026	3	INV	P	62.00	9/5/2025	6040709798		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	412080		26002485	2026	3	INV	P	16.99	9/5/2025	6040709790		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	412080		26002485	2026	3	INV	P	240.90	9/5/2025	6040709790		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	415432		26002487	2026	3	INV	P	276.99	9/19/2025	6040709803		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	415432		26002487	2026	3	INV	P	160.36	9/19/2025	6040709803		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	412062		26002489	2026	3	INV	P	1,326.52	9/5/2025	6040709814		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	412065		26002491	2026	3	INV	P	293.49	9/5/2025	6040709817		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417824		26002494	2026	3	INV	P	1,323.23	9/30/2025	6041629131		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6380.1750.1010.030.2025	EXPENDABLE EQUIPMENT	417824		26002494	2026	3	INV	P	258.76	9/30/2025	6041629131		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561600.40024.6390.1750.0311.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417834		26002495	2026	3	INV	P	269.99	9/30/2025	6040709801		8/25/2025
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	415397		26002496	2026	3	INV	P	235.87	9/19/2025	6040709802		8/25/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	412200		26002497	2026	3	INV	P	24.54	9/5/2025	6040709796		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	414782		26002639	2026	3	INV	P	4,825.90	9/19/2025	6041629130		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	414782		26002639	2026	3	INV	P	709.06	9/19/2025	6041629130		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	415135		26002639	2026	3	CRM	P	(291.91)	9/19/2025	6042557252		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	416444		26002639	2026	3	CRM	P	(25.45)	9/29/2025	6043043984		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	412193		26002694	2026	3	INV	P	414.05	9/5/2025	6040709810		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	412206		26002697	2026	3	INV	P	50.70	9/5/2025	6040709826		8/25/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.5010.1310.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	412069		26002698	2026	3	INV	P	179.99	9/5/2025	6040709827		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	412072		26002699	2026	3	INV	P	136.54	9/5/2025	6040709825		8/25/2025
652	STAPLES BUSINESS ADV	484.2100.561600.59751.7730.1863.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	414785		26002700	2026	3	INV	P	4,775.92	9/19/2025	6041629106		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	414789		26002741	2026	3	INV	P	905.35	9/19/2025	6041629129		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	414789		26002741	2026	3	INV	P	238.29	9/19/2025	6041629129		9/1/2025
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	412204		26002779	2026	3	INV	P	109.92	9/5/2025	6040709791		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	414152		26002933	2026	3	INV	P	201.43	9/15/2025	6041629136		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	414788		26002934	2026	3	INV	P	49.18	9/19/2025	6041629134		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	414792		26002935	2026	3	INV	P	66.36	9/19/2025	6041629132		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	414489		26002937	2026	3	INV	P	60.65	9/15/2025	6041629113		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	414489		26002937	2026	3	INV	P	367.40	9/15/2025	6041629113		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	416171		26002951	2026	3	INV	P	2,813.06	9/29/2025	6043043127		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	414783		26002952	2026	3	INV	P	437.35	9/19/2025	6041629125		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	414783		26002952	2026	3	INV	P	158.98	9/19/2025	6041629125		9/1/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6340.1750.0705.030.2025	SUPPLIES	414490		26002953	2026	3	INV	P	988.26	9/15/2025	6041629123		9/1/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6390.1750.0311.030.2025	SUPPLIES	417818		26002954	2026	3	INV	P	963.73	9/30/2025	6041629118		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561100.01224.9060.1750.8010.030.2025	SUPPLIES - TECHNOLOGY RELATED	414488		26002956	2026	3	INV	P	436.64	9/15/2025	6041629120		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	412723		26003103	2026	3	INV	P	987.42	9/12/2025	6042072003		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3150.1021.3064.121.0000	SUPPLIES - TECHNOLOGY RELATED	412723		26003103	2026	3	INV	P	21.19	9/12/2025	6042072003		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	414781		26003174	2026	3	INV	P	162.74	9/19/2025	6041629122		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	414784		26003175	2026	3	INV	P	348.97	9/19/2025	6041629137		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	412741		26003271	2026	3	INV	P	241.40	9/12/2025	6042079387		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	412741		26003271	2026	3	INV	P	1,341.71	9/12/2025	6042079387		9/8/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	412717		26003273	2026	3	INV	P	173.97	9/12/2025	6040271989		9/8/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	412713		26003274	2026	3	INV	P	1,322.38	9/12/2025	6042071993		9/8/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	414325		26003274	2026	3	CRM	P	(39.72)	9/15/2025	6042071994		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	414791		26003277	2026	3	INV	P	468.79	9/19/2025	6041629128		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	414791		26003277	2026	3	INV	P	91.59	9/19/2025	6041629128		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	412721		26003466	2026	3	INV	P	269.78	9/12/2025	6042071999		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	412731		26003467	2026	3	INV	P	65.92	9/12/2025	6042072000		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	412718		26003468	2026	3	INV	P	397.97	9/12/2025	6042072002		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	412730		26003469	2026	3	INV	P	4,919.60	9/12/2025	6042072004		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	412720		26003572	2026	3	INV	P	856.30	9/12/2025	6042071997		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	412732		26003574	2026	3	INV	P	687.38	9/12/2025	6042071995		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	412732		26003574	2026	3	INV	P	68.21	9/12/2025	6042071995		9/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	412729		26003576	2026	3	INV	P	1,079.21	9/12/2025	6042072001		9/8/2025
652	STAPLES BUSINESS ADV	532.2100.561600.04821.0240.2616.1601.094.2025	EXPENDABLE COMPUTER EQUIPMENT	412722		26003682	2026	3	INV	P	2,609.88	9/12/2025	6042071975		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	412719		26003684	2026	3	INV	P	73.57	9/12/2025	6042072007		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	412746		26003685	2026	3	INV	P	451.76	9/12/2025	6042072005		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	416327		26003686	2026	3	INV	P	560.55	9/29/2025	6042557235		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	412712		26003688	2026	3	INV	P	201.27	9/12/2025	6042072009		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	414773		26003806	2026	3	INV	P	426.12	9/19/2025	6042557213		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	415127		26003808	2026	3	INV	P	256.58	9/19/2025	6042557210		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	415132		26003812	2026	3	INV	P	484.96	9/19/2025	6042557138		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	415113		26003817	2026	3	INV	P	78.67	9/19/2025	6042557239		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5440.1081.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	415113		26003817	2026	3	INV	P	80.09	9/19/2025	6042557239		9/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	415113		26003817	2026	3	INV	P	283.57	9/19/2025	6042557239		9/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5570.1770.0202.030.2025	SUPPLIES	416103		26003818	2026	3	INV	P	1,121.94	9/29/2025	6042557237		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	418207		26003825	2026	3	INV	P	1,262.11	10/3/2025	6042557184		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	415129		26003830	2026	3	INV	P	232.69	9/19/2025	6042557224		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	415116		26003934	2026	3	INV	P	74.30	9/19/2025	6042557187		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	416233		26003936	2026	3	INV	P	2,019.09	9/29/2025	6043043918		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	418031		26003937	2026	3	INV	P	856.84	10/3/2025	6043750651		9/29/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	415126		26003944	2026	3	INV	P	746.26	9/19/2025	6042557164		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	415094		26003945	2026	3	INV	P	519.96	9/19/2025	6042557216		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.7370.7044.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	415094		26003945	2026	3	INV	P	2,307.12	9/19/2025	6042557216		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416447		26004073	2026	3	INV	P	1,042.20	9/29/2025	6042557244		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416448		26004073	2026	3	CRM	P	(46.52)	9/29/2025	6043043953		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416449		26004073	2026	3	CRM	P	(46.52)	9/29/2025	6043043954		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416545		26004073	2026	3	CRM	P	(46.52)	9/29/2025	6043043955		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416546		26004073	2026	3	CRM	P	(46.52)	9/29/2025	6043043958		9/22/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417840		26004075	2026	3	INV	P	2,017.32	9/30/2025	6042557186		9/15/2025
652	STAPLES BUSINESS ADV	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	415122		26004164	2026	3	INV	P	1,092.07	9/19/2025	6042557171		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415110		26004167	2026	3	INV	P	37.79	9/19/2025	6042557173		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415101		26004168	2026	3	INV	P	40.06	9/19/2025	6042557176		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	415124		26004189	2026	3	INV	P	356.53	9/19/2025	6042557222		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	415097		26004191	2026	3	INV	P	182.33	9/19/2025	6042557250		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	415117		26004192	2026	3	INV	P	106.56	9/19/2025	6042557249		9/15/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414483		26004262	2026	3	INV	P	452.32	9/15/2025	414483		9/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	416249		26004460	2026	3	INV	P	139.05	9/29/2025	6043043994		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	416450		26004461	2026	3	INV	P	115.97	9/29/2025	6043043989		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	416252		26004463	2026	3	INV	P	575.48	9/29/2025	6043043992		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	416237		26004464	2026	3	INV	P	57.29	9/29/2025	6043043986		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4200.1021.2068.126.0000	SUPPLIES - TECHNOLOGY RELATED	416538		26004465	2026	3	INV	P	1,199.60	9/29/2025	6043043950		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5260.1081.0301.124.0000	EXPENDABLE COMPUTER EQUIPMENT	416244		26004466	2026	3	INV	P	539.99	9/29/2025	6043043948		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	418348		26004468	2026	3	INV	P	247.76	10/3/2025	6043043919		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	417919		26004469	2026	3	INV	P	175.79	9/30/2025	6043750670		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	416257		26004471	2026	3	INV	P	169.94	9/29/2025	6043044005		9/22/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	416258		26004480	2026	3	INV	P	216.77	9/29/2025	6043043974		9/22/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	416258		26004480	2026	3	INV	P	721.27	9/29/2025	6043043974		9/22/2025
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	416258		26004480	2026	3	INV	P	839.96	9/29/2025	6043043974		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.1021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	416224		26004704	2026	3	INV	P	499.98	9/29/2025	6043043938		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	416230		26004705	2026	3	INV	P	510.30	9/29/2025	6043043911		9/22/2025
652	STAPLES BUSINESS ADV	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	416548		26004706	2026	3	INV	P	74.60	9/29/2025	6043043912		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	416453		26004801	2026	3	INV	P	279.99	9/29/2025	6043043997		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	416226		26004898	2026	3	INV	P	155.93	9/29/2025	6043043914		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	416442		26004899	2026	3	INV	P	525.10	9/29/2025	6043043916		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	418333		26004900	2026	3	INV	P	87.49	10/3/2025	6043043935		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	418329		26004901	2026	3	INV	P	526.40	10/3/2025	6043043936		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	416456		26004908	2026	3	INV	P	275.58	9/29/2025	6043043907		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	416246		26004909	2026	3	INV	P	219.98	9/29/2025	6043043908		9/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	416246		26004909	2026	3	INV	P	192.00	9/29/2025	6043043908		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	416547		26004910	2026	3	INV	P	86.33	9/29/2025	6043043909		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	416540		26004911	2026	3	INV	P	378.71	9/29/2025	6043043910		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	416454		26005058	2026	3	INV	P	42.15	9/29/2025	6043043965		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	416559		26005059	2026	3	INV	P	167.23	9/29/2025	6043043962		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	416459		26005061	2026	3	INV	P	335.17	9/29/2025	6043043968		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5440.1081.1057.126.0000	EXPENDABLE COMPUTER EQUIPMENT	416459		26005061	2026	3	INV	P	359.98	9/29/2025	6043043968		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	418004		26005063	2026	3	INV	P	1,212.90	10/3/2025	6043750650		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	416239		26005064	2026	3	INV	P	113.88	9/29/2025	6043043905		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	417914		26005065	2026	3	INV	P	118.68	9/30/2025	6043750671		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	416216		26005066	2026	3	INV	P	2,306.22	9/29/2025	6043043951		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	418026		26005212	2026	3	INV	P	912.07	10/3/2025	6043750687		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	418026		26005212	2026	3	INV	P	246.95	10/3/2025	6043750687		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	417926		26005213	2026	3	INV	P	737.44	9/30/2025	6043750665		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	417926		26005213	2026	3	INV	P	379.61	9/30/2025	6043750665		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	417926		26005213	2026	3	INV	P	103.98	9/30/2025	6043750665		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417930		26005215	2026	3	INV	P	669.92	9/30/2025	6043750672		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	418015		26005216	2026	3	INV	P	655.22	10/3/2025	6043750649		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	418015		26005216	2026	3	INV	P	79.57	10/3/2025	6043750649		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	418013		26005217	2026	3	INV	P	663.55	10/3/2025	6043750664		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	418013		26005217	2026	3	INV	P	174.99	10/3/2025	6043750664		9/29/2025
652	STAPLES BUSINESS ADV	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	418007		26005345	2026	3	INV	P	250.80	10/3/2025	6043750694		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	418296		26005347	2026	3	INV	P	549.58	10/3/2025	6043750669		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	418014		26005389	2026	3	INV	P	299.06	10/3/2025	6043750666		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.125.0000	EXPENDABLE COMPUTER EQUIPMENT	418014		26005389	2026	3	INV	P	359.98	10/3/2025	6043750666		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	417909		26005464	2026	3	INV	P	196.61	9/30/2025	6043750681		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	418008		26005466	2026	3	INV	P	167.85	10/3/2025	6043750660		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	418025		26005467	2026	3	INV	P	300.24	10/3/2025	6043750683		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	418006		26005471	2026	3	INV	P	122.72	10/3/2025	6043750659		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418028		26005472	2026	3	INV	P	732.09	10/3/2025	6043750689		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418009		26005473	2026	3	INV	P	1,502.59	10/3/2025	6043750692		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	418030		26005479	2026	3	INV	P	170.24	10/3/2025	6043750663		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418024		26005809	2026	3	INV	P	217.26	10/3/2025	6043750655		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	418018		26005812	2026	3	INV	P	424.90	10/3/2025	6043750678		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	418016		26005813	2026	3	INV	P	902.16	10/3/2025	6043750685		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5260.1081.0301.124.0000	EXPENDABLE EQUIPMENT	418022		26005817	2026	3	INV	P	649.98	10/3/2025	6043750647		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	418036		26005822	2026	3	INV	P	199.02	10/3/2025	6043750652		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	419995		25020267	2026	4	INV	P	689.71	10/10/2025	6038102083		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	421911		25020435	2026	4	CRM	P	(955.93)	10/17/2025	6043043858		8/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	420044		25023139	2026	4	INV	P	866.80	10/10/2025	6029706868		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.2021.0201.124.0000	EXPENDABLE EQUIPMENT	420044		25023139	2026	4	INV	P	137.35	10/10/2025	6029706868		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	420200		25023139	2026	4	INV	P	301.12	10/10/2025	6029843064		4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.2021.0201.124.0000	EXPENDABLE EQUIPMENT	420200		25023139	2026	4	INV	P	677.19	10/10/2025	6029843064		4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	420041		25023140	2026	4	INV	P	785.08	10/10/2025	6029706779		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	420289		25023140	2026	4	INV	P	334.32	10/10/2025	6029706864		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	420289		25023140	2026	4	INV	P	464.69	10/10/2025	6029706864		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	420288		25023140	2026	4	INV	P	419.65	10/10/2025	6029905519		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	419996		25023444	2026	4	INV	P	34.56	10/10/2025	6029905645		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	421797		25023444	2026	4	INV	P	26.39	10/17/2025	6030079989		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	421801		25023444	2026	4	INV	P	61.00	10/17/2025	6030407693		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	424010		25023470	2026	4	INV	P	1,599.54	11/3/2025	6029905716		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	424011		25023470	2026	4	INV	P	18.61	11/3/2025	6029905718		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	424010		25023470	2026	4	INV	P	229.99	11/3/2025	6029905716		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	424008		25023470	2026	4	INV	P	349.99	11/3/2025	6029905606		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	424013		25023470	2026	4	INV	P	181.98	11/3/2025	6029984972		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5760.3011.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	419667		25023486	2026	4	INV	P	164.97	10/10/2025	6031208914		5/2/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	424089		25023491	2026	4	INV	P	276.78	11/3/2025	6031237564		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	424092		25023491	2026	4	CRM	P	(218.49)	11/3/2025	6032347221		5/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	424058		25023498	2026	4	INV	P	1,148.65	11/3/2025	6031237575		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	424052		25023498	2026	4	INV	P	19.99	11/3/2025	6031328518		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	424060		25023501	2026	4	INV	P	316.47	11/3/2025	6031237585		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424060		25023501	2026	4	INV	P	112.20	11/3/2025	6031237585		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424066		25023504	2026	4	INV	P	114.99	11/3/2025	6031237490		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424068		25023504	2026	4	INV	P	532.76	11/3/2025	6031237614		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424072		25023504	2026	4	INV	P	36.99	11/3/2025	6031328650		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424082		25023504	2026	4	INV	P	98.29	11/3/2025	6031482641		5/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	424087		25023590	2026	4	INV	P	1,579.60	11/3/2025	6031237559		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424160		25023928	2026	4	INV	P	111.92	11/3/2025	6031237522		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424169		25023928	2026	4	INV	P	1,929.30	11/3/2025	6031237595		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424161		25023928	2026	4	INV	P	261.90	11/3/2025	6031237648		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424164		25023928	2026	4	INV	P	50.76	11/3/2025	6031882295		5/12/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424151		25023929	2026	4	INV	P	922.29	11/3/2025	6031237574		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	424151		25023929	2026	4	INV	P	135.96	11/3/2025	6031237574		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	424151		25023929	2026	4	INV	P	499.97	11/3/2025	6031237574		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	424084		25023937	2026	4	INV	P	248.02	11/3/2025	6031237584		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	419663		25024007	2026	4	INV	P	528.87	10/10/2025	6029985139		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	419661		25024007	2026	4	INV	P	623.75	10/10/2025	6030079971		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	419659		25024007	2026	4	INV	P	129.79	10/10/2025	6030407700		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	419655		25024007	2026	4	INV	P	71.76	10/10/2025	6030681658		4/30/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	419679		25024424	2026	4	INV	P	63.95	10/10/2025	6043043896		9/22/2025
652	STAPLES BUSINESS ADV	100.2500.561600.69011.7490.9990.8010.080.0000	EXPENDABLE COMPUTER EQUIPMENT	421694		25032531	2026	4	INV	P	159.99	10/15/2025	6037437092		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	419370		26000665	2026	4	INV	P	60.93	10/10/2025	6038102126		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	422684		26000735	2026	4	INV	P	86.04	10/27/2025	6038102127		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	421682		26001270	2026	4	INV	P	2,318.85	10/15/2025	26001270		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	421683		26001270	2026	4	CRM	P	(289.50)	10/15/2025	6039488608		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	421684		26001270	2026	4	CRM	P	(96.50)	10/15/2025	6044660505		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	421854		26001350	2026	4	INV	P	1,417.04	10/17/2025	6039488610		8/11/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	421912		26001443	2026	4	INV	P	352.00	10/17/2025	6039488626		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	418657		26001719	2026	4	INV	P	1,350.49	10/3/2025	6039999058		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419994		26002307	2026	4	INV	P	1,763.10	10/10/2025	6040709823		8/25/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	422915		26002469	2026	4	INV	P	2,322.52	10/27/2025	6040709793		8/25/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	421693		26002470	2026	4	INV	P	2,491.72	10/15/2025	6040709795		8/25/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	421848		26002470	2026	4	CRM	P	(228.35)	10/17/2025	6042071998		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	424708		26002642	2026	4	INV	P	5,216.91	11/3/2025	6041629115		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	424708		26002642	2026	4	INV	P	109.99	11/3/2025	6041629115		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	424708		26002642	2026	4	INV	P	629.99	11/3/2025	6041629115		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	423438		26003276	2026	4	INV	P	169.17	10/27/2025	6041629105		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	423438		26003276	2026	4	INV	P	179.99	10/27/2025	6041629105		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	422571		26003573	2026	4	INV	P	598.17	10/27/2025	6045103566		10/13/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1950.1310.3056.126.0000	SUPPLIES	418786		26003807	2026	4	INV	P	175.98	10/3/2025	6042557212		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	423428		26003814	2026	4	INV	P	225.19	10/27/2025	6042557260		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	422075		26003820	2026	4	INV	P	90.35	10/17/2025	6042557197		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	423430		26003821	2026	4	INV	P	15.85	10/27/2025	6042557193		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	423430		26003821	2026	4	INV	P	42.57	10/27/2025	6042557193		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	423436		26003822	2026	4	INV	P	189.75	10/27/2025	6042557189		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	423431		26003823	2026	4	INV	P	43.66	10/27/2025	6042557214		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	423431		26003823	2026	4	INV	P	196.99	10/27/2025	6042557214		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	423434		26003827	2026	4	INV	P	273.19	10/27/2025	6042557191		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	422363		26003938	2026	4	INV	P	323.92	10/27/2025	6042557132		9/15/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	419685		26004017	2026	4	INV	P	1,499.73	10/10/2025	6043043898		9/22/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	419685		26004017	2026	4	INV	P	202.05	10/10/2025	6043043898		9/22/2025
652	STAPLES BUSINESS ADV	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	419685		26004017	2026	4	INV	P	54.99	10/10/2025	6043043898		9/22/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	423435		26004076	2026	4	INV	P	644.50	10/27/2025	6042557231		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3620.2021.0293.126.0000	EXPENDABLE COMPUTER EQUIPMENT	423435		26004076	2026	4	INV	P	529.98	10/27/2025	6042557231		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	419676		26004078	2026	4	INV	P	2,952.79	10/10/2025	6043043897		9/22/2025
652	STAPLES BUSINESS ADV	414.2213.561000.37821.6350.1784.8010.030.2025	SUPPLIES	421638		26004079	2026	4	INV	P	463.53	10/15/2025	6042557114		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	423432		26004165	2026	4	INV	P	265.72	10/27/2025	6042557182		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	423433		26004169	2026	4	INV	P	215.73	10/27/2025	6042557162		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	423433		26004169	2026	4	INV	P	268.65	10/27/2025	6042557162		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	423433		26004169	2026	4	INV	P	179.99	10/27/2025	6042557162		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	421908		26004187	2026	4	INV	P	1,968.51	10/17/2025	6043043932		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	423429		26004194	2026	4	INV	P	61.88	10/27/2025	6042557247		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421857		26004316	2026	4	INV	P	190.27	10/17/2025	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	421857		26004316	2026	4	INV	P	160.32	10/17/2025	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	421857		26004316	2026	4	INV	P	207.42	10/17/2025	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	421857		26004316	2026	4	INV	P	209.99	10/17/2025	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	421857		26004316	2026	4	INV	P	215.27	10/17/2025	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	419706		26004317	2026	4	INV	P	173.46	10/10/2025	6043043931		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	419682		26004318	2026	4	INV	P	109.00	10/10/2025	6043043895		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418723		26004477	2026	4	INV	P	149.93	10/3/2025	6043043923		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	419272		26004591	2026	4	INV	P	198.57	10/10/2025	6043044002		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	419357		26004907	2026	4	INV	P	1,050.16	10/10/2025	6043043941		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418653		26004959	2026	4	INV	P	19.44	10/3/2025	6043043947		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	418653		26004959	2026	4	INV	P	25.22	10/3/2025	6043043947		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	419653		26005057	2026	4	INV	P	155.96	10/10/2025	6043043945		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	419998		26005237	2026	4	INV	P	44.05	10/10/2025	6043750686		9/29/2025
652	STAPLES BUSINESS ADV	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	422419		26005460	2026	4	INV	P	1,249.66	10/27/2025	6044660482		10/6/2025
652	STAPLES BUSINESS ADV	532.2100.561100.04821.0240.2616.1601.094.2025	SUPPLIES - TECHNOLOGY RELATED	422419		26005460	2026	4	INV	P	260.00	10/27/2025	6044660482		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	421687		26005461	2026	4	INV	P	1,120.10	10/15/2025	6044660510		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419712		26005468	2026	4	INV	P	399.10	10/10/2025	6043750684		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	419712		26005468	2026	4	INV	P	524.98	10/10/2025	6043750684		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	422929		26005474	2026	4	INV	P	22.99	10/27/2025	6045103535		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	418446		26005615	2026	4	INV	P	959.96	10/3/2025	6043750675		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	419711		26005810	2026	4	INV	P	97.75	10/10/2025	6043750654		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	419698		26005814	2026	4	INV	P	81.55	10/10/2025	6043750653		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	421688		26005819	2026	4	INV	P	1,537.56	10/17/2025	6044660476		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	419689		26005820	2026	4	INV	P	677.55	10/10/2025	603750677		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	421474		26005987	2026	4	INV	P	603.92	10/15/2025	6044660481		10/6/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2026	SUPPLIES	421535		26006136	2026	4	INV	P	180.53	10/15/2025	6044660508		10/6/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	422554		26006137	2026	4	INV	P	1,629.83	10/27/2025	6045103585		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	421531		26006173	2026	4	INV	P	296.87	10/15/2025	6044660516		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	421532		26006174	2026	4	INV	P	251.40	10/15/2025	6044660511		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	421483		26006175	2026	4	INV	P	579.54	10/15/2025	6044660515		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	421540		26006176	2026	4	INV	P	835.96	10/15/2025	6044660512		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5270.1041.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	421533		26006177	2026	4	INV	P	2,159.92	10/15/2025	6044660490		10/6/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	421524		26006181	2026	4	INV	P	283.73	10/15/2025	6044660483		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	419763		26006183	2026	4	INV	P	143.54	10/10/2025	6044660487		9/30/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	419763		26006183	2026	4	INV	P	29.71	10/10/2025	6044660487		9/30/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	421528		26006185	2026	4	INV	P	2,624.94	10/15/2025	6044660479		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5930.1041.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	421528		26006185	2026	4	INV	P	16.43	10/15/2025	6044660479		10/6/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	421616		26006186	2026	4	INV	P	485.72	10/17/2025	6044660477		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	422557		26006187	2026	4	INV	P	54.85	10/27/2025	6045103615		10/13/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422546		26006263	2026	4	INV	P	940.14	10/27/2025	6044660496		10/6/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422544		26006264	2026	4	INV	P	249.84	10/27/2025	6044660493		10/6/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	421490		26006345	2026	4	INV	P	479.36	10/15/2025	6044660502		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	421487		26006365	2026	4	INV	P	355.24	10/15/2025	6044660494		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3400.1021.3065.126.0000	EXPENDABLE EQUIPMENT	421487		26006365	2026	4	INV	P	259.96	10/15/2025	6044660494		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.2021.0410.127.0000	SUPPLIES	421534		26006366	2026	4	INV	P	663.89	10/15/2025	6044660499		10/6/2025

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.5010.2021.0410.127.0000	EXPENDABLE EQUIPMENT	421534		26006366	2026	4	INV	P	149.52	10/15/2025	6044660499		10/6/2025
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	421538		26006369	2026	4	INV	P	47.00	10/15/2025	6044660514		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	421537		26006453	2026	4	INV	P	638.11	10/15/2025	6044660480		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	421537		26006453	2026	4	INV	P	300.78	10/15/2025	6044660480		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	420314		26006455	2026	4	INV	P	96.05	10/10/2025	6044660475		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	421536		26006489	2026	4	INV	P	2,261.44	10/15/2025	6044660509		10/6/2025
652	STAPLES BUSINESS ADV	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	421536		26006489	2026	4	INV	P	104.63	10/15/2025	6044660509		10/6/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	421476		26006524	2026	4	INV	P	266.32	10/15/2025	6044660501		10/6/2025
652	STAPLES BUSINESS ADV	560.1000.561100.17821.1320.1540.3051.094.2026	SUPPLIES - TECHNOLOGY RELATED	421476		26006524	2026	4	INV	P	9.99	10/15/2025	6044660501		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	421472		26006528	2026	4	INV	P	375.01	10/15/2025	6044660486		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	421472		26006528	2026	4	INV	P	143.25	10/15/2025	6044660486		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	422556		26006529	2026	4	INV	P	1,437.48	10/27/2025	6045103581		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	421539		26006531	2026	4	INV	P	334.96	10/15/2025	6044660500		10/6/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418791		26006590	2026	4	INV	P	31.98	10/2/2025	STAPLES1		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	421470		26006642	2026	4	INV	P	868.30	10/15/2025	6044660503		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	421468		26006643	2026	4	INV	P	1,633.63	10/15/2025	6044660504		10/6/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	421477		26006644	2026	4	INV	P	199.56	10/15/2025	6044660474		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	422558		26006885	2026	4	INV	P	742.30	10/27/2025	6045103570		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	422558		26006885	2026	4	INV	P	57.39	10/27/2025	6045103570		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	422988		26006886	2026	4	INV	P	102.11	10/27/2025	6045599170		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	422988		26006886	2026	4	INV	P	566.15	10/27/2025	6045599170		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	422572		26006887	2026	4	INV	P	1,138.90	10/27/2025	6045103611		10/13/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.2150.1540.2058.094.2026	SUPPLIES	422074		26007025	2026	4	INV	P	66.53	10/17/2025	6045103583		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	422569		26007026	2026	4	INV	P	1,630.68	10/27/2025	6045103607		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	422561		26007028	2026	4	INV	P	533.59	10/27/2025	6045103613		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	422561		26007028	2026	4	INV	P	414.32	10/27/2025	6045103613		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422389		26007029	2026	4	INV	P	37.74	10/27/2025	6045599168		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	422389		26007029	2026	4	INV	P	263.09	10/27/2025	6045599168		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	422584		26007162	2026	4	INV	P	424.05	10/27/2025	6045103604		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1380.1021.0191.126.0000	EXPENDABLE EQUIPMENT	422584		26007162	2026	4	INV	P	479.98	10/27/2025	6045103604		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	422567		26007165	2026	4	INV	P	112.88	10/27/2025	6045103608		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.2021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	422551		26007166	2026	4	INV	P	189.99	10/27/2025	6045103614		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	422574		26007168	2026	4	INV	P	64.95	10/27/2025	6045103565		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3400.1021.3065.126.0000	EXPENDABLE EQUIPMENT	422574		26007168	2026	4	INV	P	109.99	10/27/2025	6045103565		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	422937		26007169	2026	4	INV	P	240.40	10/27/2025	6045599130		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422564		26007172	2026	4	INV	P	448.60	10/27/2025	6045103600		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	422586		26007239	2026	4	INV	P	349.98	10/27/2025	6045103568		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	422076		26007240	2026	4	INV	P	258.26	10/17/2025	6045103579		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	422383		26007256	2026	4	INV	P	59.56	10/27/2025	6045599136		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	422386		26007329	2026	4	INV	P	96.88	10/27/2025	6045599174		10/20/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421933		26007439	2026	4	INV	P	205.37	10/16/2025	101025		10/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	422979		26007466	2026	4	INV	P	483.30	10/27/2025	6045599127		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1450.1021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	422979		26007466	2026	4	INV	P	34.06	10/27/2025	6045599127		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	422956		26007467	2026	4	INV	P	1,933.06	10/27/2025	6045599129		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3400.1021.3065.126.0000	SUPPLIES - TECHNOLOGY RELATED	422956		26007467	2026	4	INV	P	376.93	10/27/2025	6045599129		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	422372		26007558	2026	4	INV	P	58.89	10/27/2025	6045599128		10/20/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	422977		26007565	2026	4	INV	P	2,695.03	10/27/2025	6045599172		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	422940		26007650	2026	4	INV	P	785.89	10/27/2025	6045599144		10/20/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5260.1750.0301.030.2026	SUPPLIES	422960		26007652	2026	4	INV	P	1,138.35	10/27/2025	6045599146		10/20/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.3500.1540.5065.094.2026	SUPPLIES	422385		26007717	2026	4	INV	P	76.74	10/27/2025	6045599142		10/20/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	422376		26007818	2026	4	INV	P	1,468.38	10/27/2025	6045599134		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	423978		26007819	2026	4	INV	P	1,147.08	11/3/2025	6046308972		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5030.1041.0610.125.0000	EXPENDABLE COMPUTER EQUIPMENT	423978		26007819	2026	4	INV	P	1,319.96	11/3/2025	6046308972		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	422962		26007820	2026	4	INV	P	146.07	10/27/2025	6045599131		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	422378		26007823	2026	4	INV	P	117.21	10/27/2025	6045599139		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422990		26007824	2026	4	INV	P	149.99	10/27/2025	6045599160		10/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	424723		26007941	2026	4	INV	P	113.69	11/3/2025	6046308979		10/27/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3150.1310.3064.121.0000	SUPPLIES	424732		26008069	2026	4	INV	P	286.99	11/3/2025	6046308966		10/27/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.3150.1310.3064.121.0000	EXPENDABLE COMPUTER EQUIPMENT	424732		26008069	2026	4	INV	P	344.99	11/3/2025	6046308966		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	424731		26008228	2026	4	INV	P	2,424.78	11/3/2025	6046308964		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	424728		26008459	2026	4	INV	P	78.59	11/3/2025	6046308970		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	425847		25021157	2026	5	CRM	P	(296.18)	11/6/2025	6047253537		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	425642		25022454	2026	5	INV	P	173.98	11/6/2025	6029543853		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	426214		25022736	2026	5	INV	P	674.55	11/14/2025	6029543881		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	426217		25022736	2026	5	INV	P	13.87	11/14/2025	6029543892		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	426214		25022736	2026	5	INV	P	496.78	11/14/2025	6029543881		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	425719		25023146	2026	5	INV	P	445.86	11/6/2025	6029706878		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	425735		25023146	2026	5	INV	P	419.93	11/6/2025	6029905513		4/23/2025
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	425473		25023412	2026	5	INV	P	63.38	11/6/2025	6029905515		4/23/2025
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	425474		25023412	2026	5	INV	P	157.70	11/6/2025	6029905627		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	425468		25023440	2026	5	INV	P	172.27	11/6/2025	6029905643		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2250.2021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	425468		25023440	2026	5	INV	P	129.99	11/6/2025	6029905643		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2250.2021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	425469		25023440	2026	5	INV	P	197.39	11/6/2025	6029984968		4/24/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	425887		25023516	2026	5	INV	P	380.34	11/6/2025	6031237557		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	425889		25023717	2026	5	INV	P	1,075.05	11/6/2025	6031237506		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	425476		25023742	2026	5	INV	P	315.79	11/6/2025	6031882234		5/12/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	425532		25023925	2026	5	INV	P	84.77	11/6/2025	6029985105		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	425532		25023925	2026	5	INV	P	110.39	11/6/2025	6029985105		4/24/2025
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	425452		25024398	2026	5	INV	P	184.38	11/6/2025	6030560871		4/29/2025
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	425475		25024398	2026	5	INV	P	143.56	11/6/2025	6031328419		5/3/2025
652	STAPLES BUSINESS ADV	589.1000.561500.54921.1800.9990.0214.090.0000	EXPENDABLE EQUIPMENT	425475		25024398	2026	5	INV	P	209.66	11/6/2025	6031328419		5/3/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	425894		26000572	2026	5	INV	P	297.42	11/6/2025	6038102131		7/28/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	426130		26001446	2026	5	INV	P	380.78	11/14/2025	6039488627		8/11/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	426130		26001446	2026	5	INV	P	369.94	11/14/2025	6039488627		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	427181		26001749	2026	5	INV	P	254.75	11/14/2025	6039999099		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	427181		26001749	2026	5	INV	P	1,649.95	11/14/2025	6039999099		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	426176		26001896	2026	5	INV	P	584.14	11/14/2025	6039999078		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	426605		26001896	2026	5	CRM	P	(135.89)	11/14/2025	6045599158		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	426179		26001897	2026	5	INV	P	326.22	11/14/2025	6039999040		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	425935		26002125	2026	5	INV	P	47.97	11/6/2025	6039999102		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	425935		26002125	2026	5	INV	P	217.44	11/6/2025	6039999102		8/18/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	425930		26002469	2026	5	CRM	P	(235.35)	11/6/2025	6041629111		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.126.0000	SUPPLIES	425913		26002473	2026	5	CRM	P	(187.98)	11/6/2025	6041629116		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	428685		26002936	2026	5	INV	P	857.10	11/20/2025	6047716361		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	425934		26003027	2026	5	INV	P	114.32	11/6/2025	6041629133		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	425934		26003027	2026	5	INV	P	183.70	11/6/2025	6041629133		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	428707		26003813	2026	5	INV	P	303.20	11/20/2025	6042557135		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	428707		26003813	2026	5	INV	P	148.91	11/20/2025	6042557135		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	425865		26003943	2026	5	INV	P	149.08	11/6/2025	6042557167		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	427360		26003947	2026	5	INV	P	502.35	11/14/2025	6047251990		11/3/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	425448		26003948	2026	5	INV	P	70.40	11/6/2025	6046308984		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428965		26004074	2026	5	INV	P	2,836.29	11/20/2025	6042557198		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	425301		26004078	2026	5	CRM	P	(7.69)	11/6/2025	6046308982		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	425856		26005212	2026	5	CRM	P	(85.98)	11/6/2025	6046308974		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.125.0000	EXPENDABLE COMPUTER EQUIPMENT	425852		26005389	2026	5	CRM	P	(179.99)	11/6/2025	6046308977		10/27/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	428629		26007174	2026	5	INV	P	891.36	11/20/2025	6046308986		10/27/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	428629		26007174	2026	5	INV	P	189.72	11/20/2025	6046308986		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	427185		26007257	2026	5	INV	P	85.68	11/14/2025	6045599149		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	427185		26007257	2026	5	INV	P	109.99	11/14/2025	6045599149		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	426763		26007330	2026	5	INV	P	679.65	11/14/2025	6045103609		10/13/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	426763		26007330	2026	5	INV	P	690.90	11/14/2025	6045103609		10/13/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	428950		26007330	2026	5	CRM	P	(187.98)	11/20/2025	6048197320		11/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	425954		26007468	2026	5	INV	P	3,636.00	11/6/2025	6045599123		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	425937		26007557	2026	5	INV	P	380.02	11/6/2025	6045599176		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	427182		26007562	2026	5	INV	P	502.97	11/14/2025	6045599137		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	427198		26007563	2026	5	INV	P	232.94	11/14/2025	6045599138		10/20/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	427194		26007567	2026	5	INV	P	484.08	11/14/2025	6045599133		10/20/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.1940.1310.0100.127.0000	EXPENDABLE COMPUTER EQUIPMENT	425944		26007612	2026	5	INV	P	539.99	11/6/2025	6045599126		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	425952		26007651	2026	5	INV	P	334.96	11/6/2025	6045599145		10/20/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	425858		26007653	2026	5	INV	P	2,643.20	11/6/2025	6046308960		10/27/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.3000.1540.4063.094.2026	SUPPLIES	425969		26007715	2026	5	INV	P	206.95	11/6/2025	6045599166		10/20/2025
652	STAPLES BUSINESS ADV	560.1000.561600.17821.3000.1540.4063.094.2026	EXPENDABLE COMPUTER EQUIPMENT	425969		26007715	2026	5	INV	P	64.99	11/6/2025	6045599166		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	425967		26007716	2026	5	INV	P	149.61	11/6/2025	6045599124		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	425959		26007718	2026	5	INV	P	1,880.77	11/6/2025	6045599143		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	425959		26007718	2026	5	INV	P	44.52	11/6/2025	6045599143		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428967		26007817	2026	5	INV	P	1,983.50	11/20/2025	6046308973		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	425861		26007904	2026	5	INV	P	865.82	11/6/2025	6046308975		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	425762		26007932	2026	5	INV	P	3,425.08	11/6/2025	6046308971		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	425762		26007932	2026	5	INV	P	253.78	11/6/2025	6046308971		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	426123		26008100	2026	5	INV	P	34.68	11/14/2025	6047253527		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	426123		26008100	2026	5	INV	P	44.49	11/14/2025	6047253527		11/3/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	425860		26008101	2026	5	INV	P	153.60	11/6/2025	26008101		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	425765		26008231	2026	5	INV	P	65.88	11/6/2025	6046308959		10/27/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	425765		26008231	2026	5	INV	P	57.95	11/6/2025	6046308959		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	426125		26008458	2026	5	INV	P	137.49	11/14/2025	6047253523		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	426100		26008612	2026	5	INV	P	667.31	11/14/2025	6047253529		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	426845		26008614	2026	5	INV	P	244.25	11/14/2025	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	426845		26008614	2026	5	INV	P	3,992.36	11/14/2025	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	426845		26008614	2026	5	INV	P	35.99	11/14/2025	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	426845		26008614	2026	5	INV	P	517.37	11/14/2025	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	426106		26008657	2026	5	INV	P	1,426.34	11/14/2025	6047253528		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2300.1021.2059.126.0000	SUPPLIES - TECHNOLOGY RELATED	426106		26008657	2026	5	INV	P	739.92	11/14/2025	6047253528		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	426106		26008657	2026	5	INV	P	583.80	11/14/2025	6047253528		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	426106		26008657	2026	5	INV	P	236.94	11/14/2025	6047253528		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	426851		26008750	2026	5	INV	P	426.02	11/14/2025	6047253522		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3450.2021.0108.123.0000	EXPENDABLE EQUIPMENT	426853		26008751	2026	5	INV	P	62.99	11/14/2025	6047253526		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3450.2021.0108.123.0000	EXPENDABLE COMPUTER EQUIPMENT	426853		26008751	2026	5	INV	P	439.99	11/14/2025	6047253526		11/3/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	428942		26008890	2026	5	INV	P	629.20	11/20/2025	6048197231		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428964		26008966	2026	5	INV	P	5,550.76	11/20/2025	6047717435		11/10/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5950.1750.3070.030.2026	COMMUNICATION	427597		26008975	2026	5	INV	P	901.78	11/14/2025	6047717430		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	428586		26008976	2026	5	INV	P	2,897.73	11/20/2025	6047717437		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	428567		26008977	2026	5	INV	P	574.45	11/20/2025	6047717431		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	428567		26008977	2026	5	INV	P	563.34	11/20/2025	6047717431		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	428017		26008978	2026	5	INV	P	166.91	11/20/2025	6047717433		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	427592		26008979	2026	5	INV	P	1,628.48	11/14/2025	6047717428		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	428941		26009189	2026	5	INV	P	2,040.17	11/20/2025	6048197268		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	428020		26009190	2026	5	INV	P	238.35	11/20/2025	6047717426		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	428016		26009191	2026	5	INV	P	569.96	11/20/2025	6047717427		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	428947		26009192	2026	5	INV	P	575.68	11/20/2025	6048197322		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	428937		26009193	2026	5	INV	P	2,347.26	11/20/2025	6048197323		11/17/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1390.1750.0309.030.2026	EXPENDABLE EQUIPMENT	428021		26009352	2026	5	INV	P	419.31	11/20/2025	6047717417		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1480.1750.0275.030.2026	SUPPLIES	428939		26009354	2026	5	INV	P	2,072.61	11/20/2025	6048197305		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	428018		26009355	2026	5	INV	P	46.49	11/20/2025	6047717381		11/10/2025
652	STAPLES BUSINESS ADV	100.2100.561000.00011.1600.2021.1103.123.0000	SUPPLIES	428018		26009355	2026	5	INV	P	13.99	11/20/2025	6047717381		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	428943		26009358	2026	5	INV	P	352.91	11/20/2025	6048197273		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	428951		26009360	2026	5	INV	P	1,362.62	11/20/2025	6048197271		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	428019		26009366	2026	5	INV	P	251.17	11/20/2025	6047717393		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.3011.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	428019		26009366	2026	5	INV	P	23.51	11/20/2025	6047717393		11/10/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	428955		26009372	2026	5	INV	P	333.78	11/20/2025	6048197302		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	428955		26009372	2026	5	INV	P	198.31	11/20/2025	6048197302		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.2021.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	428955		26009372	2026	5	INV	P	103.68	11/20/2025	6048197302		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	427589		26009374	2026	5	INV	P	544.79	11/14/2025	6047717386		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	427589		26009374	2026	5	INV	P	220.00	11/14/2025	6047717386		11/10/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	427499		26009378	2026	5	INV	P	442.64	11/14/2025	6047717384		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	427246		26009379	2026	5	INV	P	63.16	11/14/2025	6047717421		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	427351		26009496	2026	5	INV	P	933.20	11/14/2025	6047717459		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	428570		26009638	2026	5	INV	P	50.61	11/20/2025	6048197314		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	428570		26009638	2026	5	INV	P	88.78	11/20/2025	6048197314		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	428568		26009639	2026	5	INV	P	17.91	11/20/2025	6047717408		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	428568		26009639	2026	5	INV	P	36.79	11/20/2025	6047717408		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	428956		26009812	2026	5	INV	P	44.25	11/20/2025	6048197248		11/17/2025
652	STAPLES BUSINESS ADV	589.1000.561500.52721.1520.9990.3053.090.0000	EXPENDABLE EQUIPMENT	428944		26009814	2026	5	INV	P	1,117.59	11/20/2025	6048197252		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	428953		26009816	2026	5	INV	P	964.42	11/20/2025	6048197285		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	428953		26009816	2026	5	INV	P	60.87	11/20/2025	6048197285		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	428569		26009819	2026	5	INV	P	263.13	11/20/2025	6048197250		11/17/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6210.1750.0810.030.2026	EXPENDABLE EQUIPMENT	428957		26009820	2026	5	INV	P	3,902.34	11/20/2025	6048197297		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	428952		26010337	2026	5	INV	P	586.47	11/20/2025	6048197228		11/17/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5790.1750.0397.030.2026	COMMUNICATION	428954		26010345	2026	5	INV	P	1,823.74	11/20/2025	6048197279		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	428945		26010346	2026	5	INV	P	376.82	11/20/2025	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	428945		26010346	2026	5	INV	P	191.95	11/20/2025	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	428945		26010346	2026	5	INV	P	479.96	11/20/2025	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	428945		26010346	2026	5	INV	P	520.07	11/20/2025	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	428945		26010346	2026	5	INV	P	404.45	11/20/2025	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	429074		26010381	2026	5	INV	P	731.37	11/20/2025	6048197237		11/7/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7470.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	429074		26010381	2026	5	INV	P	166.46	11/20/2025	6048197237		11/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	432396		26001040	2026	6	INV	P	533.85	12/12/2025	6039016463		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	432398		26001712	2026	6	INV	P	190.05	12/12/2025	6039488616		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	431062		26002334	2026	6	INV	P	849.42	12/5/2025	6040709815		8/25/2025
652	STAPLES BUSINESS ADV	589.1000.561500.53721.1390.9990.0309.090.0000	EXPENDABLE EQUIPMENT	432429		26002950	2026	6	INV	P	161.80	12/12/2025	6041629117		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	431590		26003026	2026	6	INV	P	594.80	12/12/2025	6041629135		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	432432		26003279	2026	6	INV	P	98.79	12/12/2025	6041629104		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	433124		26003687	2026	6	INV	P	320.99	12/12/2025	6042557218		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	433124		26003687	2026	6	INV	P	566.18	12/12/2025	6042557218		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	433124		26003687	2026	6	INV	P	84.63	12/12/2025	6042557218		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	431585		26003816	2026	6	INV	P	724.11	12/12/2025	6042557263		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	431585		26003816	2026	6	INV	P	35.10	12/12/2025	6042557263		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432515		26003826	2026	6	INV	P	569.96	12/12/2025	6042557195		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432385		26004802	2026	6	INV	P	61.34	12/12/2025	6043043999		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	432445		26004903	2026	6	INV	P	74.31	12/12/2025	6045103612		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	432445		26004903	2026	6	INV	P	55.38	12/12/2025	6045103612		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5270.2021.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	432445		26004903	2026	6	INV	P	79.99	12/12/2025	6045103612		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432384		26004904	2026	6	INV	P	218.25	12/12/2025	6043043939		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	431132		26005815	2026	6	INV	P	1,117.44	12/5/2025	6043750674		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	432425		26005821	2026	6	INV	P	26.94	12/12/2025	6044660506		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	432425		26005821	2026	6	INV	P	60.34	12/12/2025	6044660506		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	432587		26005902	2026	6	INV	P	1,188.39	12/12/2025	26005902		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	431110		26006138	2026	6	INV	P	75.79	12/5/2025	6044660498		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	431117		26006178	2026	6	INV	P	48.80	12/5/2025	6044660497		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	432443		26006180	2026	6	INV	P	1,804.85	12/12/2025	6045103577		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	431575		26006367	2026	6	INV	P	940.22	12/12/2025	6044660513		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	431575		26006367	2026	6	INV	P	18.94	12/12/2025	6044660513		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	431575		26006367	2026	6	INV	P	89.99	12/12/2025	6044660513		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	431665		26006368	2026	6	INV	P	596.17	12/12/2025	6044660488		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	431665		26006368	2026	6	INV	P	54.23	12/12/2025	6044660488		10/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	431576		26006526	2026	6	INV	P	47.23	12/12/2025	6044660517		10/6/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	431163		26007030	2026	6	INV	P	65.26	12/5/2025	6045103610		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	431166		26007163	2026	6	INV	P	609.58	12/5/2025	6045103602		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	432446		26007164	2026	6	INV	P	147.13	12/12/2025	6045103601		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	432149		26007167	2026	6	INV	P	190.97	12/12/2025	6045599125		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	432450		26007173	2026	6	INV	P	346.28	12/12/2025	6045103592		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	432450		26007173	2026	6	INV	P	385.98	12/12/2025	6045103592		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	431167		26007242	2026	6	INV	P	97.00	12/5/2025	6045103603		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	431155		26007243	2026	6	INV	P	52.95	12/5/2025	6045103594		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432188		26007244	2026	6	INV	P	609.83	12/12/2025	6045103596		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	432188		26007244	2026	6	INV	P	214.99	12/12/2025	6045103596		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432189		26007244	2026	6	CRM	P	(17.73)	12/12/2025	6045599156		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	432189		26007244	2026	6	CRM	P	(214.99)	12/12/2025	6045599156		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432191		26007244	2026	6	CRM	P	(22.17)	12/12/2025	6048197308		11/17/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432449		26007331	2026	6	INV	P	394.65	12/12/2025	6045103606		10/13/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.2120.1540.3057.094.2026	SUPPLIES	432254		26007556	2026	6	INV	P	353.58	12/12/2025	6049606050		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	430452		26007566	2026	6	INV	P	299.96	12/5/2025	6046308985		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	432375		26007822	2026	6	INV	P	258.21	12/12/2025	6048682362		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	432375		26007822	2026	6	INV	P	161.42	12/12/2025	6048682362		11/24/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	430441		26007934	2026	6	INV	P	1,498.44	12/5/2025	6046308976		10/27/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	432252		26008234	2026	6	INV	P	70.77	12/12/2025	6046308961		10/27/2025
652	STAPLES BUSINESS ADV	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	432252		26008234	2026	6	INV	P	209.99	12/12/2025	6046308961		10/27/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	432597		26008314	2026	6	INV	P	4,565.07	12/12/2025	6046308969		10/27/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433742		26008336	2026	6	INV	P	1,626.56	12/15/2025	433742		12/15/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.1380.1540.0191.094.2026	SUPPLIES	432119		26008963	2026	6	INV	P	289.15	12/12/2025	6047717425		11/10/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.1860.1750.0107.030.2026	COMMUNICATION	430966		26008964	2026	6	INV	P	399.95	12/5/2025	6047717443		11/10/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	430953		26008967	2026	6	INV	P	620.40	12/5/2025	6047717429		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	432110		26008970	2026	6	INV	P	72.25	12/12/2025	6047717387		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	430969		26008971	2026	6	INV	P	104.87	12/5/2025	6047717407		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	430969		26008971	2026	6	INV	P	609.94	12/5/2025	6047717407		11/10/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5680.1750.0597.030.2026	SUPPLIES	430957		26008972	2026	6	INV	P	1,406.32	12/5/2025	6047717406		11/10/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	432402		26008980	2026	6	INV	P	34.79	12/12/2025	6047717434		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	430952		26009001	2026	6	INV	P	4,353.08	12/5/2025	6047717412		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	430869		26009196	2026	6	INV	P	104.85	12/5/2025	6047717388		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	432121		26009350	2026	6	INV	P	276.00	12/12/2025	6047717457		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	432163		26009351	2026	6	INV	P	1,142.36	12/12/2025	6047717432		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	430851		26009353	2026	6	INV	P	1,196.69	12/5/2025	6047717410		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	432235		26009361	2026	6	INV	P	655.49	12/12/2025	6048197246		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	432105		26009363	2026	6	INV	P	726.00	12/12/2025	6047717385		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4650.1770.3069.030.2026	SUPPLIES	430954		26009364	2026	6	INV	P	426.41	12/5/2025	6047717424		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	430876		26009365	2026	6	INV	P	963.58	12/5/2025	6047717392		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432249		26009370	2026	6	INV	P	456.70	12/12/2025	6047717442		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	432108		26009373	2026	6	INV	P	1,327.12	12/12/2025	6047717404		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	430951		26009376	2026	6	INV	P	630.75	12/5/2025	6047717390		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432233		26009377	2026	6	INV	P	1,895.09	12/12/2025	6047717380		11/10/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430956		26009508	2026	6	INV	P	131.79	12/5/2025	6047717399		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	430955		26009633	2026	6	INV	P	1,360.19	12/5/2025	6047717444		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	432118		26009634	2026	6	INV	P	742.08	12/12/2025	6047717445		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	432253		26009635	2026	6	INV	P	665.91	12/12/2025	6047717448		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1020.1021.1050.127.0000	SUPPLIES - TECHNOLOGY RELATED	432161		26009636	2026	6	INV	P	199.90	12/12/2025	6047717400		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5260.1750.0301.030.2026	SUPPLIES	432115		26009637	2026	6	INV	P	1,852.89	12/12/2025	6047717405		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	432166		26009813	2026	6	INV	P	240.87	12/12/2025	6047717423		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	430968		26009817	2026	6	INV	P	287.30	12/5/2025	6047717379		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.3011.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	430968		26009817	2026	6	INV	P	36.00	12/5/2025	6047717379		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	430968		26009817	2026	6	INV	P	94.69	12/5/2025	6047717379		11/10/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.2350.1540.4059.094.2026	SUPPLIES	432262		26009935	2026	6	INV	P	548.04	12/12/2025	6050122754		12/8/2025

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652	STAPLES BUSINESS ADV	560.1000.561600.17821.2350.1540.4059.094.2026	EXPENDABLE COMPUTER EQUIPMENT	432262		26009935	2026	6	INV	P	139.99	12/12/2025	6050122754		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432193		26009936	2026	6	INV	P	1,319.03	12/12/2025	6048197266		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	432193		26009936	2026	6	INV	P	173.58	12/12/2025	6048197266		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432169		26009973	2026	6	INV	P	5,181.30	12/12/2025	6048197243		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	432169		26009973	2026	6	INV	P	253.77	12/12/2025	6048197243		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	432270		26010099	2026	6	INV	P	435.94	12/12/2025	6048682390		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432244		26010100	2026	6	INV	P	302.37	12/12/2025	6048197311		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	432422		26010217	2026	6	INV	P	347.71	12/12/2025	6048682393		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	432422		26010217	2026	6	INV	P	38.88	12/12/2025	6048682393		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	432422		26010217	2026	6	INV	P	151.96	12/12/2025	6048682393		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	432231		26010340	2026	6	INV	P	52.69	12/12/2025	6048197239		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	432231		26010340	2026	6	INV	P	293.89	12/12/2025	6048197239		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	432383		26010341	2026	6	INV	P	945.55	12/12/2025	6048682375		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	432383		26010341	2026	6	INV	P	818.65	12/12/2025	6048682375		11/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2026	SUPPLIES	432246		26010343	2026	6	INV	P	7,238.93	12/12/2025	6048197283		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	432173		26010344	2026	6	INV	P	921.41	12/12/2025	6048197281		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	432173		26010344	2026	6	INV	P	159.99	12/12/2025	6048197281		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	432379		26010347	2026	6	INV	P	226.33	12/12/2025	6048682366		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	432240		26010348	2026	6	INV	P	283.80	12/12/2025	6048197275		11/17/2025
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	435189		26010716	2026	6	INV	P	236.94	12/22/2025	6050611597		12/15/2025
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	431065		26010717	2026	6	INV	P	468.90	12/5/2025	6048682391		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432264		26010718	2026	6	INV	P	98.32	12/12/2025	6048682400		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	432399		26010719	2026	6	INV	P	1,276.75	12/12/2025	6048682398		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	432370		26010722	2026	6	INV	P	126.84	12/12/2025	6048682389		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7170.9990.8010.026.0000	EXPENDABLE EQUIPMENT	432370		26010722	2026	6	INV	P	509.97	12/12/2025	6048682389		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	432267		26010915	2026	6	INV	P	721.86	12/12/2025	6048682394		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	432376		26010916	2026	6	INV	P	109.33	12/12/2025	6048682392		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	432378		26010918	2026	6	INV	P	1,092.14	12/12/2025	6048682372		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.2021.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	432378		26010918	2026	6	INV	P	256.86	12/12/2025	6048682372		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	432377		26010920	2026	6	INV	P	2,080.75	12/12/2025	6048682368		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	432382		26010922	2026	6	INV	P	163.99	12/12/2025	6048682387		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	434896		26010922	2026	6	CRM	P	(163.99)	12/19/2025	6050611577		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.1460.1750.4052.030.2026	COMMUNICATION	432380		26011100	2026	6	INV	P	523.86	12/12/2025	6048682381		11/24/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2610.1750.0197.030.2026	SUPPLIES	432400		26011102	2026	6	INV	P	1,417.00	12/12/2025	6048682379		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	432086		26011105	2026	6	INV	P	730.37	12/12/2025	6049606045		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	432065		26011106	2026	6	INV	P	378.58	12/12/2025	6049606047		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5260.2021.0301.124.0000	SUPPLIES - TECHNOLOGY RELATED	432065		26011106	2026	6	INV	P	227.77	12/12/2025	6049606047		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5260.2021.0301.124.0000	EXPENDABLE EQUIPMENT	432065		26011106	2026	6	INV	P	73.90	12/12/2025	6049606047		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	432266		26011108	2026	6	INV	P	1,246.13	12/12/2025	6048682360		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.3011.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	432266		26011108	2026	6	INV	P	108.46	12/12/2025	6048682360		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	432266		26011108	2026	6	INV	P	528.51	12/12/2025	6048682360		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	432084		26011233	2026	6	INV	P	758.39	12/12/2025	6049606031		12/1/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	432090		26011234	2026	6	INV	P	1,096.39	12/12/2025	6049606023		12/1/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	432090		26011234	2026	6	INV	P	2,774.18	12/12/2025	6049606023		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	432088		26011361	2026	6	INV	P	391.00	12/12/2025	6049606029		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	435193		26011380	2026	6	INV	P	1,901.14	12/22/2025	6050606531		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	432265		26011381	2026	6	INV	P	545.49	12/12/2025	6048682402		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4840.1021.0173.121.0000	SUPPLIES - TECHNOLOGY RELATED	432077		26011382	2026	6	INV	P	2,698.50	12/12/2025	6049606053		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	432081		26011383	2026	6	INV	P	864.00	12/12/2025	6049606027		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	432069		26011385	2026	6	INV	P	68.98	12/12/2025	6049606025		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	432069		26011385	2026	6	INV	P	289.00	12/12/2025	6049606025		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	432268		26011414	2026	6	INV	P	1,630.64	12/12/2025	6048682395		11/24/2025
652	STAPLES BUSINESS ADV	100.2210.561000.53311.7990.9990.8010.035.0000	SUPPLIES	432373		26011415	2026	6	INV	P	296.38	12/12/2025	6048682388		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4200.1021.2068.126.0000	EXPENDABLE COMPUTER EQUIPMENT	432091		26011505	2026	6	INV	P	1,519.98	12/12/2025	6049606051		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432455		26011562	2026	6	INV	P	70.05	12/12/2025	6050122742		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	435207		26011616	2026	6	INV	P	1,999.24	12/22/2025	6050122760		12/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	435208		26011616	2026	6	CRM	P	(208.56)	12/22/2025	6050611557		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	432456		26011715	2026	6	INV	P	120.49	12/12/2025	6050122734		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	432022		26011717	2026	6	INV	P	186.59	12/12/2025	6050122752		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	432258		26011979	2026	6	INV	P	63.48	12/12/2025	6050122757		12/8/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	432261		26011980	2026	6	INV	P	770.87	12/12/2025	6050122735		12/8/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	435103		26011980	2026	6	CRM	P	(176.76)	12/22/2025	6050611522		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	435097		26011981	2026	6	INV	P	470.46	12/22/2025	6050611539		12/15/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	432025		26011983	2026	6	INV	P	7.86	12/12/2025	6050122741		12/8/2025
652	STAPLES BUSINESS ADV	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	432025		26011983	2026	6	INV	P	101.76	12/12/2025	6050122741		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	435191		26011993	2026	6	INV	P	338.28	12/22/2025	6050611598		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	432452		26011999	2026	6	INV	P	230.41	12/12/2025	6050122743		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	434898		26012000	2026	6	INV	P	583.21	12/19/2025	6050611561		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	434898		26012000	2026	6	INV	P	252.80	12/19/2025	6050611561		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	434898		26012000	2026	6	INV	P	63.89	12/19/2025	6050611561		12/15/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	432021		26012003	2026	6	INV	P	350.92	12/12/2025	6050122732		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	432024		26012180	2026	6	INV	P	97.00	12/12/2025	6050122738		12/8/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3480.1750.4065.030.2026	SUPPLIES	432260		26012228	2026	6	INV	P	2,366.40	12/12/2025	6050122747		12/8/2025
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	434899		26012295	2026	6	INV	P	283.33	12/19/2025	6050611589		12/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2570.1750.0181.030.2026	SUPPLIES	434131		26012297	2026	6	INV	P	1,042.16	12/17/2025	6050611573		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	435096		26012299	2026	6	INV	P	1,697.99	12/22/2025	6050611534		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	435105		26012300	2026	6	INV	P	10.08	12/22/2025	6050611555		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	435105		26012300	2026	6	INV	P	72.59	12/22/2025	6050611555		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	434145		26012301	2026	6	INV	P	1,921.90	12/18/2025	6050611551		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5650.2021.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	434291		26012307	2026	6	INV	P	1,039.96	12/18/2025	6050611591		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	434210		26012308	2026	6	INV	P	348.44	12/18/2025	6050611588		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	435113		26012309	2026	6	INV	P	204.93	12/22/2025	6050611559		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	434141		26012311	2026	6	INV	P	388.98	12/18/2025	6050611595		12/15/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	434144		26012312	2026	6	INV	P	32.29	12/18/2025	6050611593		12/15/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	434144		26012312	2026	6	INV	P	577.98	12/18/2025	6050611593		12/15/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	433864		26012313	2026	6	INV	P	77.99	12/17/2025	6050611590		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	434897		26012430	2026	6	INV	P	63.16	12/19/2025	6050611517		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1360.1750.1052.030.2026	SUPPLIES	434889		26012577	2026	6	INV	P	76.22	12/19/2025	6050611528		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	434177		26012581	2026	6	INV	P	44.60	12/18/2025	6050611547		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3400.1750.3065.030.2026	SUPPLIES	434142		26012582	2026	6	INV	P	742.26	12/18/2025	6050611550		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561500.30124.3400.1750.3065.030.2026	EXPENDABLE EQUIPMENT	434142		26012582	2026	6	INV	P	99.34	12/18/2025	6050611550		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5790.1750.0397.030.2026	SUPPLIES	434285		26012583	2026	6	INV	P	1,280.98	12/18/2025	6050611564		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	434892		26012585	2026	6	INV	P	304.89	12/19/2025	6050611563		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	434234		26012677	2026	6	INV	P	77.86	12/18/2025	6050611569		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	433862		26012678	2026	6	INV	P	858.21	12/17/2025	6050611567		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561500.00911.5270.1310.2054.125.0000	EXPENDABLE EQUIPMENT	435205		26012679	2026	6	INV	P	85.29	12/22/2025	6050611565		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561100.00911.5270.1310.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	435202		26012680	2026	6	INV	P	85.14	12/22/2025	6050611581		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434139		26012682	2026	6	INV	P	370.16	12/18/2025	6050611587		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	434139		26012682	2026	6	INV	P	33.62	12/18/2025	6050611587		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	433863		26012683	2026	6	INV	P	368.98	12/17/2025	6050611545		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	434891		26012799	2026	6	INV	P	10.18	12/19/2025	6050611556		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	435204		26012800	2026	6	INV	P	197.77	12/22/2025	6050611524		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3450.1021.0108.123.0000	SUPPLIES - TECHNOLOGY RELATED	435204		26012800	2026	6	INV	P	25.49	12/22/2025	6050611524		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434894		26012801	2026	6	INV	P	2,439.01	12/19/2025	6050611529		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434960		26012802	2026	6	INV	P	279.40	12/19/2025	6050611586		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	434251		26012827	2026	6	INV	P	243.95	12/18/2025	6050611516		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	434236		26012846	2026	6	INV	P	603.88	12/18/2025	6050611546		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	435104		26012953	2026	6	INV	P	1,085.58	12/22/2025	6050611519		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	434231		26012956	2026	6	INV	P	572.10	12/18/2025	6050611580		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	434143		26012957	2026	6	INV	P	505.61	12/18/2025	6050611542		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	434147		26012962	2026	6	INV	P	64.40	12/18/2025	6050611520		12/15/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	435111		26012964	2026	6	INV	P	212.35	12/22/2025	6050611541		12/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1130.1021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	434138		26013108	2026	6	INV	P	157.98	12/18/2025	6050611571		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1950.1310.3056.126.0000	SUPPLIES	434180		26013111	2026	6	INV	P	505.50	12/18/2025	6050611531		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2350.1750.4059.030.2026	SUPPLIES	434290		26013112	2026	6	INV	P	42.88	12/18/2025	6050611537		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.2570.1750.0181.030.2026	COMMUNICATION	434146		26013113	2026	6	INV	P	523.86	12/18/2025	6050611532		12/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2700.1750.2062.030.2026	SUPPLIES	434140		26013116	2026	6	INV	P	47.53	12/18/2025	6050611553		12/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	434895		26013117	2026	6	INV	P	789.80	12/19/2025	6050611533		12/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2026	SUPPLIES	434895		26013117	2026	6	INV	P	2,316.00	12/19/2025	6050611533		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3450.1750.0108.030.2026	SUPPLIES	435110		26013119	2026	6	INV	P	356.85	12/22/2025	6050611560		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561600.30124.3450.1750.0108.030.2026	EXPENDABLE COMPUTER EQUIPMENT	435110		26013119	2026	6	INV	P	1,039.98	12/22/2025	6050611560		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5330.1750.2055.030.2026	COMMUNICATION	435200		26013124	2026	6	INV	P	1,199.85	12/22/2025	6050611554		12/15/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	440795		25022459	2026	7	INV	P	334.00	1/30/2026	6029543854		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	439452		26000181	2026	7	INV	P	1,849.90	1/28/2026	6037437088		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	437065		26001039	2026	7	INV	P	2,925.89	1/9/2026	6039016460		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	438776		26002070	2026	7	INV	P	244.19	1/28/2026	6039999106		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	435292		26002490	2026	7	INV	P	1,591.80	1/6/2026	6040709819		8/25/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	437849		26002701	2026	7	INV	P	136.02	1/15/2026	6041629107		9/1/2025
652	STAPLES BUSINESS ADV	100.2660.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	437849		26002701	2026	7	INV	P	161.22	1/15/2026	6041629107		9/1/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5240.1310.0201.124.0000	SUPPLIES	439261		26002780	2026	7	INV	P	460.42	1/28/2026	6040709805		8/25/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.5240.1310.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	439261		26002780	2026	7	INV	P	709.99	1/28/2026	6040709805		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	435290		26003278	2026	7	INV	P	1,626.81	1/6/2026	6042071996		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	438763		26003312	2026	7	INV	P	362.09	1/28/2026	6041629121		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	438763		26003312	2026	7	INV	P	139.21	1/28/2026	6041629121		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	441153		26003809	2026	7	INV	P	147.38	1/30/2026	6042557119		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	435264		26003824	2026	7	INV	P	201.30	1/6/2026	6043043929		9/22/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	435264		26003824	2026	7	INV	P	1,690.03	1/6/2026	6043043929		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	435251		26003828	2026	7	INV	P	143.99	1/6/2026	6042557208		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	435266		26003854	2026	7	INV	P	1,715.32	1/6/2026	6043043944		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2600.1021.2061.122.0000	EXPENDABLE COMPUTER EQUIPMENT	435266		26003854	2026	7	INV	P	389.99	1/6/2026	6043043944		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	437686		26003856	2026	7	INV	P	2,981.70	1/15/2026	6042557248		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	435458		26003940	2026	7	INV	P	243.43	1/6/2026	6042557156		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	437531		26003946	2026	7	INV	P	770.37	1/15/2026	6051079854		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	437480		26004186	2026	7	INV	P	78.90	1/15/2026	6042557180		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	435436		26004462	2026	7	INV	P	196.81	1/6/2026	6043043906		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	435423		26004467	2026	7	INV	P	185.48	1/6/2026	6043043949		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	435424		26004470	2026	7	INV	P	628.68	1/6/2026	6043043943		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	435424		26004470	2026	7	INV	P	54.23	1/6/2026	6043043943		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.1041.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	435424		26004470	2026	7	INV	P	237.43	1/6/2026	6043043943		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435267		26004472	2026	7	INV	P	5,150.88	1/6/2026	6043043921		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	437476		26004473	2026	7	INV	P	1,476.16	1/15/2026	6043043903		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5640.1041.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	437476		26004473	2026	7	INV	P	162.97	1/15/2026	6043043903		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	437476		26004473	2026	7	INV	P	13.25	1/15/2026	6043043903		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	437476		26004473	2026	7	INV	P	639.99	1/15/2026	6043043903		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	435503		26004592	2026	7	INV	P	2,016.06	1/6/2026	6043043952		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	435503		26004592	2026	7	INV	P	172.23	1/6/2026	6043043952		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	438477		26004593	2026	7	INV	P	363.41	1/15/2026	6043043942		9/22/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	435431		26004707	2026	7	INV	P	463.25	1/6/2026	6043750662		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	436907		26004803	2026	7	INV	P	261.13	1/9/2026	6043044003		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	435422		26004902	2026	7	INV	P	342.28	1/6/2026	6043043937		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	435421		26004905	2026	7	INV	P	187.39	1/6/2026	6043043940		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.1041.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	435421		26004905	2026	7	INV	P	179.99	1/6/2026	6043043940		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	437053		26004906	2026	7	INV	P	394.81	1/9/2026	6043750691		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	440671		26005056	2026	7	INV	P	709.03	1/28/2026	6043043946		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	435385		26005060	2026	7	INV	P	269.47	1/6/2026	6043043971		9/22/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	438330		26005062	2026	7	INV	P	261.83	1/15/2026	6043043904		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	437066		26005126	2026	7	INV	P	72.27	1/9/2026	6043043902		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	435427		26005211	2026	7	INV	P	67.98	1/6/2026	6043750693		9/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435433		26005214	2026	7	INV	P	483.30	1/6/2026	6043750667		9/29/2025
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	435425		26005218	2026	7	INV	P	82.53	1/6/2026	6043750688		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.126.0000	SUPPLIES	435435		26005346	2026	7	INV	P	259.17	1/6/2026	6043750690		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	435426		26005348	2026	7	INV	P	370.34	1/6/2026	6043750668		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	435432		26005462	2026	7	INV	P	271.93	1/6/2026	6043750657		9/29/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1470.1310.1053.126.0000	SUPPLIES	435438		26005463	2026	7	INV	P	321.16	1/6/2026	6044660478		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	435434		26005465	2026	7	INV	P	20.45	1/6/2026	6043750658		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	436585		26005470	2026	7	INV	P	199.24	1/9/2026	6043750656		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	437581		26005811	2026	7	INV	P	913.01	1/15/2026	6043750673		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	435255		26005815	2026	7	CRM	P	(51.99)	1/6/2026	6045103590		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	435430		26005818	2026	7	INV	P	146.00	1/6/2026	6043750676		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	435430		26005818	2026	7	INV	P	9.58	1/6/2026	6043750676		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	435437		26006179	2026	7	INV	P	75.70	1/6/2026	6044660495		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	435437		26006179	2026	7	INV	P	51.82	1/6/2026	6044660495		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	435446		26006182	2026	7	INV	P	622.00	1/6/2026	6044660489		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	435446		26006182	2026	7	INV	P	52.85	1/6/2026	6044660489		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	438473		26006364	2026	7	INV	P	94.50	1/15/2026	6044660491		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	438473		26006364	2026	7	INV	P	194.99	1/15/2026	6044660491		10/6/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	438509		26006527	2026	7	INV	P	101.28	1/15/2026	6044660518		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	435294		26006530	2026	7	INV	P	307.47	1/6/2026	6044660492		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	436896		26006641	2026	7	INV	P	1,942.94	1/9/2026	6045103564		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.2021.0575.126.0000	SUPPLIES	436896		26006641	2026	7	INV	P	31.29	1/9/2026	6045103564		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	438766		26007027	2026	7	INV	P	1,533.83	1/28/2026	6045599162		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	438567		26007555	2026	7	INV	P	814.20	1/15/2026	6045599164		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	439259		26007560	2026	7	INV	P	804.96	1/28/2026	6045599132		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	438575		26008229	2026	7	INV	P	572.49	1/15/2026	6047253517		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	438573		26008230	2026	7	INV	P	337.59	1/15/2026	6047253516		11/3/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	437447		26008233	2026	7	INV	P	316.26	1/15/2026	6046308963		10/27/2025
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7470.9990.8010.080.0000	EXPENDABLE EQUIPMENT	438576		26008297	2026	7	INV	P	2,933.10	1/15/2026	6047253530		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	438574		26008613	2026	7	INV	P	212.40	1/15/2026	6047253524		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4200.1021.2068.126.0000	SUPPLIES - TECHNOLOGY RELATED	438574		26008613	2026	7	INV	P	10.99	1/15/2026	6047253524		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	438574		26008613	2026	7	INV	P	22.19	1/15/2026	6047253524		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	438577		26008658	2026	7	INV	P	524.02	1/15/2026	6047253536		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	438577		26008658	2026	7	INV	P	103.59	1/15/2026	6047253536		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	435248		26008965	2026	7	INV	P	163.96	1/6/2026	6047717450		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	435246		26008968	2026	7	INV	P	1,100.26	1/6/2026	6047717458		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	438078		26008969	2026	7	INV	P	956.40	1/15/2026	6047717455		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	436589		26008973	2026	7	INV	P	190.53	1/9/2026	6047717411		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	439253		26008974	2026	7	INV	P	464.18	1/28/2026	6047717409		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	437605		26009194	2026	7	INV	P	327.98	1/15/2026	6047717452		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	437418		26009195	2026	7	INV	P	262.90	1/15/2026	6047717451		11/10/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1200.1750.5050.030.2026	SUPPLIES	439123		26009349	2026	7	INV	P	1,092.90	1/28/2026	6048682715		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	440673		26009362	2026	7	INV	P	550.25	1/28/2026	6047717403		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	435250		26009368	2026	7	INV	P	46.56	1/6/2026	6047717456		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	435247		26009369	2026	7	INV	P	443.43	1/6/2026	6047717460		11/10/2025
652	STAPLES BUSINESS ADV	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	440680		26009689	2026	7	INV	P	11.98	1/28/2026	6053368629		1/19/2026
652	STAPLES BUSINESS ADV	100.2500.561600.69011.7490.9990.8010.080.0000	EXPENDABLE COMPUTER EQUIPMENT	440680		26009689	2026	7	INV	P	209.99	1/28/2026	6053368629		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	438348		26009815	2026	7	INV	P	288.96	1/15/2026	6048197299		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	439971		26009818	2026	7	INV	P	408.25	1/28/2026	6053368784		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	439971		26009818	2026	7	INV	P	109.99	1/28/2026	6053368784		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	439971		26009818	2026	7	INV	P	484.08	1/28/2026	6053368784		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	439644		26010339	2026	7	INV	P	173.19	1/28/2026	6048197241		11/17/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5030.1310.0610.125.0000	SUPPLIES	435445		26010342	2026	7	INV	P	648.07	1/6/2026	6048197234		11/17/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7460.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	436911		26010349	2026	7	INV	P	381.55	1/9/2026	6048197321		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	440026		26010720	2026	7	INV	P	140.97	1/28/2026	6053368882		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5030.1041.0610.125.0000	EXPENDABLE EQUIPMENT	439967		26010917	2026	7	INV	P	659.94	1/28/2026	6053368912		1/19/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435453		26010919	2026	7	INV	P	412.78	1/6/2026	6048682396		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	435453		26010919	2026	7	INV	P	45.03	1/6/2026	6048682396		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	439471		26010921	2026	7	INV	P	242.60	1/28/2026	6048682364		11/24/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435549		26010997	2026	7	INV	P	876.72	1/6/2026	6048682386		11/24/2025
652	STAPLES BUSINESS ADV	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	435549		26010997	2026	7	INV	P	54.90	1/6/2026	6048682386		11/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1870.1750.0375.030.2026	SUPPLIES	436901		26011101	2026	7	INV	P	111.84	1/9/2026	6048682377		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	435419		26011104	2026	7	INV	P	4,042.43	1/6/2026	6051079856		12/22/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	437414		26011109	2026	7	INV	P	504.84	1/15/2026	6048682358		11/24/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	436982		26011110	2026	7	INV	P	1,927.20	1/9/2026	6051079850		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	438513		26011386	2026	7	INV	P	735.18	1/15/2026	6049606052		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	438513		26011386	2026	7	INV	P	69.90	1/15/2026	6049606052		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	438513		26011386	2026	7	INV	P	378.87	1/15/2026	6049606052		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	435418		26011387	2026	7	INV	P	729.90	1/6/2026	6051079851		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	440669		26011508	2026	7	INV	P	642.70	1/28/2026	6050122748		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	440669		26011508	2026	7	INV	P	79.99	1/28/2026	6050122748		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	440669		26011508	2026	7	INV	P	269.99	1/28/2026	6050122748		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	437877		26011714	2026	7	INV	P	1,579.60	1/15/2026	6050122730		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	437844		26011838	2026	7	INV	P	1,466.96	1/15/2026	6050122744		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	439633		26011838	2026	7	CRM	P	(34.56)	1/28/2026	6050611575		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	435470		26011977	2026	7	INV	P	171.05	1/6/2026	6050122739		12/8/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2150.1310.2058.121.0000	SUPPLIES	435470		26011977	2026	7	INV	P	28.22	1/6/2026	6050122739		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	439942		26011982	2026	7	INV	P	233.97	1/28/2026	6050122753		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	435420		26012001	2026	7	INV	P	580.46	1/6/2026	6051079852		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	435420		26012001	2026	7	INV	P	277.88	1/6/2026	6051079852		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	435420		26012001	2026	7	INV	P	3,179.13	1/6/2026	6051079852		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	435420		26012001	2026	7	INV	P	185.35	1/6/2026	6051079852		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	436995		26012181	2026	7	INV	P	61.66	1/9/2026	6050611544		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2560.2021.1061.122.0000	EXPENDABLE COMPUTER EQUIPMENT	436995		26012181	2026	7	INV	P	169.99	1/9/2026	6050611544		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435253		26012182	2026	7	INV	P	352.07	1/6/2026	6050122756		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	437553		26012183	2026	7	INV	P	491.67	1/15/2026	6050122749		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	437456		26012302	2026	7	INV	P	2,856.98	1/15/2026	6050611530		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	437456		26012302	2026	7	INV	P	110.25	1/15/2026	6050611530		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	437456		26012302	2026	7	INV	P	1,057.15	1/15/2026	6050611530		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	437456		26012302	2026	7	INV	P	319.98	1/15/2026	6050611530		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	435429		26012386	2026	7	INV	P	105.31	1/6/2026	6050611536		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.564200.30124.5790.1750.0397.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	438161		26012584	2026	7	INV	P	533.75	1/15/2026	6051080049		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	436104		26012636	2026	7	INV	P	199.44	1/6/2026	6050611585		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	435456		26012681	2026	7	INV	P	38.86	1/6/2026	6050611579		12/15/2025
652	STAPLES BUSINESS ADV	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	435585		26012684	2026	7	INV	P	308.21	1/6/2026	6051080050		12/22/2025
652	STAPLES BUSINESS ADV	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	437837		26012684	2026	7	CRM	P	(7.84)	1/15/2026	6051080051		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	439569		26012952	2026	7	INV	P	251.21	1/28/2026	6051080017		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	436270		26012958	2026	7	INV	P	190.48	1/9/2026	6050611578		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4150.1021.0575.126.0000	SUPPLIES - TECHNOLOGY RELATED	436270		26012958	2026	7	INV	P	2,116.50	1/9/2026	6050611578		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	436270		26012958	2026	7	INV	P	96.88	1/9/2026	6050611578		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2590.1750.0475.030.2026	SUPPLIES	435587		26013114	2026	7	INV	P	1,142.82	1/6/2026	6051080065		12/22/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3450.1750.0108.030.2026	SUPPLIES	435609		26013118	2026	7	INV	P	1,838.03	1/6/2026	6051080062		12/22/2025
652	STAPLES BUSINESS ADV	402.1000.561500.03524.4250.1770.4068.030.2025	EXPENDABLE EQUIPMENT	438120		26013120	2026	7	INV	P	1,772.10	1/15/2026	6051080074		12/22/2025
652	STAPLES BUSINESS ADV	589.1000.561100.51821.4840.9990.0173.090.0000	SUPPLIES - TECHNOLOGY RELATED	435611		26013121	2026	7	INV	P	2,698.50	1/6/2026	6051080064		12/22/2025
652	STAPLES BUSINESS ADV	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	438334		26013279	2026	7	INV	P	2,773.01	1/15/2026	6051080041		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	436497		26013280	2026	7	INV	P	425.48	1/9/2026	6051080043		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	436672		26013281	2026	7	INV	P	215.97	1/9/2026	6051080047		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	436672		26013281	2026	7	INV	P	655.49	1/9/2026	6051080047		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	439262		26013282	2026	7	INV	P	553.74	1/28/2026	6051080063		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	439262		26013282	2026	7	INV	P	24.68	1/28/2026	6051080063		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	439262		26013282	2026	7	INV	P	20.01	1/28/2026	6051080063		12/22/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	438185		26013284	2026	7	INV	P	1,579.60	1/15/2026	6051080066		12/22/2025

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652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2026	SUPPLIES	435417		26013352	2026	7	INV	P	3,498.50	1/6/2026	6051080039		12/22/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	438153		26013353	2026	7	INV	P	4,409.05	1/15/2026	6051080030		12/22/2025
652	STAPLES BUSINESS ADV	100.2660.561600.40211.7510.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	438153		26013353	2026	7	INV	P	539.99	1/15/2026	6051080030		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	436876		26013479	2026	7	INV	P	571.19	1/9/2026	6051080038		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	436872		26013480	2026	7	INV	P	553.96	1/9/2026	6051080056		12/22/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	435608		26013481	2026	7	INV	P	865.16	1/6/2026	6051080060		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3320.2021.4064.123.0000	EXPENDABLE EQUIPMENT	435612		26013482	2026	7	INV	P	45.30	1/6/2026	6051080076		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	438123		26013483	2026	7	INV	P	23.13	1/15/2026	6051080077		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	438123		26013483	2026	7	INV	P	518.04	1/15/2026	6051080077		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	435582		26013484	2026	7	INV	P	2,209.96	1/6/2026	6051080035		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	435582		26013484	2026	7	INV	P	460.05	1/6/2026	6051080035		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	438559		26013667	2026	7	INV	P	2,014.40	1/15/2026	6051080057		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1460.1021.4052.126.0000	SUPPLIES - TECHNOLOGY RELATED	438559		26013667	2026	7	INV	P	208.95	1/15/2026	6051080057		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	438767		26013668	2026	7	INV	P	293.10	1/28/2026	6051080068		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	438151		26013669	2026	7	INV	P	124.43	1/15/2026	6051080071		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	436661		26013670	2026	7	INV	P	365.09	1/9/2026	6051080069		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	436661		26013670	2026	7	INV	P	75.34	1/9/2026	6051080069		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	435606		26013672	2026	7	INV	P	435.63	1/6/2026	6051080021		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	436878		26013673	2026	7	INV	P	245.45	1/9/2026	6051080020		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	436878		26013673	2026	7	INV	P	363.80	1/9/2026	6051080020		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	435600		26013674	2026	7	INV	P	15.38	1/6/2026	6051080055		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	435600		26013674	2026	7	INV	P	34.60	1/6/2026	6051080055		12/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	436675		26013675	2026	7	INV	P	1,058.58	1/9/2026	6021080070		12/22/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	436675		26013675	2026	7	INV	P	506.30	1/9/2026	6021080070		12/22/2025
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	436675		26013675	2026	7	INV	P	34.49	1/9/2026	6021080070		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.76411.5490.9990.0797.035.0000	SUPPLIES	438089		26013676	2026	7	INV	P	265.61	1/15/2026	6051547320		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	435583		26013707	2026	7	INV	P	75.28	1/6/2026	6051080061		12/22/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	439469		26013847	2026	7	INV	P	494.20	1/28/2026	6051080040		12/22/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4200.1770.2068.030.2026	SUPPLIES	438115		26013848	2026	7	INV	P	2,076.26	1/15/2026	6051080053		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	436624		26013849	2026	7	INV	P	135.25	1/9/2026	6051547316		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	436670		26013850	2026	7	INV	P	567.83	1/9/2026	6051080031		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	436670		26013850	2026	7	INV	P	108.80	1/9/2026	6051080031		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	436670		26013850	2026	7	INV	P	27.99	1/9/2026	6051080031		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	436663		26013851	2026	7	INV	P	526.68	1/9/2026	6051080048		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	436663		26013851	2026	7	INV	P	105.85	1/9/2026	6051080048		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	440767		26013852	2026	7	INV	P	1,796.95	1/28/2026	6053368873		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	440670		26013853	2026	7	INV	P	203.28	1/28/2026	6051080046		12/22/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	437433		26013858	2026	7	INV	P	89.40	1/16/2026	6051080033		12/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	438958		26013906	2026	7	INV	P	156.08	1/28/2026	6051080025		12/22/2025
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	438958		26013906	2026	7	INV	P	30.05	1/28/2026	6051080025		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	438155		26013932	2026	7	INV	P	3,159.20	1/15/2026	605180036		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	438158		26014018	2026	7	INV	P	2,260.20	1/15/2026	6051080059		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	438087		26014019	2026	7	INV	P	868.11	1/15/2026	6051547318		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3400.1021.3065.126.0000	EXPENDABLE EQUIPMENT	438087		26014019	2026	7	INV	P	466.92	1/15/2026	6051547318		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3400.1021.3065.126.0000	EXPENDABLE COMPUTER EQUIPMENT	438087		26014019	2026	7	INV	P	1,679.96	1/15/2026	6051547318		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	436676		26014020	2026	7	INV	P	1,950.28	1/9/2026	6051080054		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	436676		26014020	2026	7	INV	P	265.72	1/9/2026	6051080054		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	436676		26014020	2026	7	INV	P	2,149.40	1/9/2026	6051080054		12/22/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1560.1750.1054.030.2026	SUPPLIES	438113		26014026	2026	7	INV	P	1,033.20	1/15/2026	6051080023		12/22/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5250.1750.4053.030.2026	SUPPLIES	435586		26014027	2026	7	INV	P	840.53	1/6/2026	6051080024		12/22/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	436677		26014028	2026	7	INV	P	1,599.60	1/9/2026	6051080034		12/22/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1380.1750.0191.030.2026	SUPPLIES	436867		26014138	2026	7	INV	P	234.26	1/9/2026	6051080045		12/22/2025
652	STAPLES BUSINESS ADV	402.2100.561600.30124.2120.1750.3057.030.2026	EXPENDABLE COMPUTER EQUIPMENT	436678		26014139	2026	7	INV	P	459.99	1/9/2026	605100027		12/22/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2120.1750.3057.030.2026	SUPPLIES	436496		26014141	2026	7	INV	P	2,799.99	1/9/2026	6051080075		12/22/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2600.1750.2061.030.2026	SUPPLIES	439751		26014143	2026	7	INV	P	3,017.13	1/28/2026	6051547308		12/29/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3450.1750.0108.030.2026	SUPPLIES	438149		26014144	2026	7	INV	P	96.66	1/15/2026	6051080029		12/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4250.1750.4068.030.2026	SUPPLIES	438083		26014147	2026	7	INV	P	2,493.40	1/15/2026	6051547325		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	436659		26014148	2026	7	INV	P	437.86	1/9/2026	6051080044		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	436659		26014148	2026	7	INV	P	239.99	1/9/2026	6051080044		12/22/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1460.1750.4052.030.2026	SUPPLIES	437841		26014202	2026	7	INV	P	2,973.38	1/15/2026	6051547305		12/29/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.1460.1750.4052.030.2026	COMMUNICATION	436639		26014203	2026	7	INV	P	63.96	1/9/2026	6051547301		12/29/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1460.1750.4052.030.2026	SUPPLIES	436628		26014204	2026	7	INV	P	1,904.96	1/9/2026	6051547298		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	436626		26014205	2026	7	INV	P	1,489.22	1/9/2026	6051547282		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1950.2021.3056.126.0000	EXPENDABLE EQUIPMENT	436626		26014205	2026	7	INV	P	361.72	1/9/2026	6051547282		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	436643		26014206	2026	7	INV	P	158.77	1/9/2026	6051547324		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	436312		26014207	2026	7	INV	P	121.38	1/9/2026	6051547306		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	436310		26014208	2026	7	INV	P	158.78	1/9/2026	6051547314		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	436637		26014209	2026	7	INV	P	636.66	1/9/2026	6051547303		12/29/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5260.1750.0301.030.2026	SUPPLIES	436622		26014210	2026	7	INV	P	2,283.10	1/9/2026	6051547286		12/29/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5330.1750.2055.030.2026	SUPPLIES	440748		26014211	2026	7	INV	P	1,890.77	1/28/2026	6053368627		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5330.1750.2055.030.2026	SUPPLIES	436650		26014212	2026	7	INV	P	454.90	1/9/2026	6051547288		12/29/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2026	SUPPLIES	439467		26014213	2026	7	INV	P	4,283.24	1/28/2026	6052285650		1/5/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	439897		26014236	2026	7	INV	P	123.44	1/28/2026	6051547312		12/29/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.1760.1750.1055.030.2026	COMMUNICATION	438085		26014249	2026	7	INV	P	737.82	1/15/2026	6051547284		12/29/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2026	SUPPLIES	439976		26014341	2026	7	INV	P	8,302.00	1/28/2026	6053368874		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2026	SUPPLIES	438148		26014342	2026	7	INV	P	8,409.85	1/15/2026	6052285648		1/5/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2026	SUPPLIES	440666		26014343	2026	7	INV	P	5,040.99	1/28/2026	6052285638		1/5/2026
652	STAPLES BUSINESS ADV	100.2220.561100.00911.1520.1310.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	439279		26014666	2026	7	INV	P	70.49	1/28/2026	6052817872		1/12/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1560.1750.1054.030.2026	SUPPLIES	438313		26014667	2026	7	INV	P	120.86	1/15/2026	6052817929		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	438258		26014668	2026	7	INV	P	61.36	1/15/2026	6052817835		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1760.2021.1055.126.0000	EXPENDABLE EQUIPMENT	438258		26014668	2026	7	INV	P	70.20	1/15/2026	6052817835		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	441469		26014670	2026	7	INV	P	442.58	1/30/2026	6052817842		1/12/2026
652	STAPLES BUSINESS ADV	402.2100.553000.30124.1860.1750.0107.030.2026	COMMUNICATION	438246		26014671	2026	7	INV	P	63.96	1/15/2026	6052817823		1/12/2026
652	STAPLES BUSINESS ADV	402.1000.561100.40024.2120.1750.3057.030.2026	SUPPLIES - TECHNOLOGY RELATED	438331		26014672	2026	7	INV	P	202.50	1/15/2026	6052817846		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	438322		26014673	2026	7	INV	P	161.97	1/15/2026	6052817850		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	438316		26014674	2026	7	INV	P	79.18	1/15/2026	6052817854		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	438316		26014674	2026	7	INV	P	95.49	1/15/2026	6052817854		1/12/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2570.1750.0181.030.2026	SUPPLIES	438255		26014675	2026	7	INV	P	211.79	1/15/2026	6052817828		1/12/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2026	SUPPLIES	439282		26014676	2026	7	INV	P	4,814.63	1/28/2026	6052817830		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	440667		26014677	2026	7	INV	P	583.72	1/28/2026	6052817852		1/12/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2026	SUPPLIES	439456		26014678	2026	7	INV	P	474.37	1/28/2026	6052817827		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	438263		26014679	2026	7	INV	P	349.21	1/15/2026	6052817824		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	441159		26014681	2026	7	INV	P	2,685.16	1/30/2026	6053368889		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	438328		26014683	2026	7	INV	P	102.99	1/15/2026	6052817848		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	441471		26014684	2026	7	INV	P	227.26	1/30/2026	26014684		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438318		26014686	2026	7	INV	P	635.87	1/15/2026	6052817843		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	438318		26014686	2026	7	INV	P	760.50	1/15/2026	6052817843		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	440758		26014688	2026	7	INV	P	562.75	1/28/2026	6052817836		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438329		26014689	2026	7	INV	P	719.47	1/15/2026	6052817837		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	438320		26014691	2026	7	INV	P	357.82	1/15/2026	6052817820		1/12/2026
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5850.1770.4069.030.2026	SUPPLIES	437625		26014692	2026	7	INV	P	392.65	1/15/2026	6052817849		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	440002		26014694	2026	7	INV	P	36.61	1/28/2026	6053368786		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	440002		26014694	2026	7	INV	P	50.98	1/28/2026	6053368786		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	440002		26014694	2026	7	INV	P	70.20	1/28/2026	6053368786		1/19/2026
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	441167		26014695	2026	7	INV	P	399.38	1/30/2026	6053368822		1/19/2026
652	STAPLES BUSINESS ADV	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	441167		26014695	2026	7	INV	P	10.77	1/30/2026	6053368822		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	438279		26014865	2026	7	INV	P	5,473.19	1/15/2026	6052817831		1/12/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5850.1750.4069.030.2026	SUPPLIES	437610		26014867	2026	7	INV	P	1,190.07	1/15/2026	6052817867		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	439315		26014884	2026	7	INV	P	95.22	1/28/2026	6052817833		1/12/2026
652	STAPLES BUSINESS ADV	589.1000.561100.63121.1200.9990.5050.090.0000	SUPPLIES - TECHNOLOGY RELATED	439933		26014935	2026	7	INV	P	47.67	1/28/2026	6053368825		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	438269		26014936	2026	7	INV	P	99.20	1/15/2026	6052817869		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	439147		26014937	2026	7	INV	P	179.04	1/28/2026	6052817921		1/12/2026

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.1021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	439147		26014937	2026	7	INV	P	284.99	1/28/2026	6052817921		1/12/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3400.1310.3065.126.0000	SUPPLIES	438248		26014938	2026	7	INV	P	175.86	1/15/2026	6052817825		1/12/2026
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	438287		26014940	2026	7	INV	P	343.88	1/15/2026	6052817826		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	440017		26014944	2026	7	INV	P	1,918.42	1/28/2026	6053368863		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	440754		26014945	2026	7	INV	P	281.95	1/28/2026	6052817834		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	440754		26014945	2026	7	INV	P	14.99	1/28/2026	6052817834		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	440761		26014946	2026	7	INV	P	382.12	1/28/2026	6053368837		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	440761		26014946	2026	7	INV	P	103.19	1/28/2026	6053368837		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	440761		26014946	2026	7	INV	P	37.59	1/28/2026	6053368837		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	438273		26014947	2026	7	INV	P	981.74	1/15/2026	6052817927		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	438273		26014947	2026	7	INV	P	309.99	1/15/2026	6052817927		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	438324		26014952	2026	7	INV	P	424.98	1/15/2026	6052817933		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	438324		26014952	2026	7	INV	P	1,049.58	1/15/2026	6052817933		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	438324		26014952	2026	7	INV	P	1,176.20	1/15/2026	6052817933		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	441168		26015093	2026	7	INV	P	67.24	1/30/2026	6053367251		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	439982		26015099	2026	7	INV	P	581.69	1/28/2026	6053368849		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	439982		26015099	2026	7	INV	P	601.32	1/28/2026	6053368849		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	439978		26015101	2026	7	INV	P	155.72	1/28/2026	6053368802		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	440674		26015102	2026	7	INV	P	198.47	1/28/2026	6053368819		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	440022		26015106	2026	7	INV	P	39.99	1/28/2026	6053368838		1/19/2026
652	STAPLES BUSINESS ADV	589.2100.561000.09041.7410.9990.8010.035.0000	SUPPLIES	439986		26015107	2026	7	INV	P	14.88	1/28/2026	6053368839		1/19/2026
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	441157		26015108	2026	7	INV	P	40.53	1/30/2026	6053368623		1/19/2026
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	441157		26015108	2026	7	INV	P	29.99	1/30/2026	6053368623		1/19/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1200.1750.5050.030.2026	SUPPLIES	439938		26015217	2026	7	INV	P	652.23	1/28/2026	6053368857		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2250.1750.1059.030.2026	SUPPLIES	439573		26015218	2026	7	INV	P	1,331.00	1/28/2026	6053368853		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2026	SUPPLIES	439894		26015220	2026	7	INV	P	5,328.43	1/28/2026	6053368851		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2026	SUPPLIES	440024		26015221	2026	7	INV	P	2,923.23	1/28/2026	6053368800		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561500.03124.5850.1770.4069.030.2026	EXPENDABLE EQUIPMENT	439245		26015223	2026	7	INV	P	407.40	1/28/2026	6053368891		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	439988		26015224	2026	7	INV	P	225.98	1/28/2026	6053368910		1/19/2026
652	STAPLES BUSINESS ADV	462.1000.561600.03221.9750.1779.8010.090.2026	EXPENDABLE COMPUTER EQUIPMENT	439244		26015225	2026	7	INV	P	2,879.84	1/28/2026	6053368921		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561500.01224.9140.1750.8010.030.2026	EXPENDABLE EQUIPMENT	439968		26015226	2026	7	INV	P	285.25	1/28/2026	6053368916		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9140.1750.8010.030.2026	EXPENDABLE COMPUTER EQUIPMENT	439968		26015226	2026	7	INV	P	2,699.85	1/28/2026	6053368916		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	439985		26015287	2026	7	INV	P	3,199.20	1/28/2026	6053368792		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	439987		26015313	2026	7	INV	P	842.54	1/28/2026	6053368798		1/19/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2570.1310.0181.123.0000	SUPPLIES	440645		26015384	2026	7	INV	P	443.10	1/28/2026	6053368794		1/19/2026
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	440027		26015390	2026	7	INV	P	246.90	1/28/2026	6053368902		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	440127		26015415	2026	7	INV	P	1,109.25	1/28/2026	6053368855		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	440005		26015417	2026	7	INV	P	143.21	1/28/2026	6053368782		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	439974		26015505	2026	7	INV	P	288.15	1/28/2026	6053368875		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1320.2021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	439974		26015505	2026	7	INV	P	539.97	1/28/2026	6053368875		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2026	SUPPLIES	440004		26015506	2026	7	INV	P	29.47	1/28/2026	6053368904		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	440010		26015508	2026	7	INV	P	180.40	1/28/2026	6053368796		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	440029		26015509	2026	7	INV	P	336.16	1/28/2026	6053368788		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	440030		26015510	2026	7	INV	P	1,008.04	1/28/2026	6053368843		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	440030		26015510	2026	7	INV	P	480.52	1/28/2026	6053368843		1/19/2026
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	440764		26015512	2026	7	INV	P	151.69	1/28/2026	6053368847		1/19/2026
652	STAPLES BUSINESS ADV	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	440764		26015512	2026	7	INV	P	108.97	1/28/2026	6053368847		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	440759		26015545	2026	7	INV	P	3,751.55	1/28/2026	6053368790		1/19/2026
652	STAPLES BUSINESS ADV	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	440032		26015552	2026	7	INV	P	60.77	1/28/2026	6053368841		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	439666		26015587	2026	7	INV	P	453.22	1/28/2026	6053368896		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	440003		26015591	2026	7	INV	P	166.80	1/28/2026	6053368865		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.1021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	440003		26015591	2026	7	INV	P	284.99	1/28/2026	6053368865		1/19/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3620.1310.0293.126.0000	SUPPLIES	440644		26015592	2026	7	INV	P	55.59	1/28/2026	6053368840		1/19/2026
652	STAPLES BUSINESS ADV	100.2220.561100.00911.3620.1310.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	440644		26015592	2026	7	INV	P	14.10	1/28/2026	6053368840		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	440035		26015594	2026	7	INV	P	1,668.18	1/28/2026	6053368861		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	439108		26015598	2026	7	INV	P	902.16	1/28/2026	6053368895		1/19/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	439990		26015600	2026	7	INV	P	146.53	1/28/2026	6053368900		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	439993		26015602	2026	7	INV	P	197.67	1/28/2026	6053368905		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	439991		26015603	2026	7	INV	P	135.58	1/28/2026	6053368903		1/19/2026
652	STAPLES BUSINESS ADV	589.2100.561000.09041.7410.9990.8010.035.0000	SUPPLIES	439973		26015608	2026	7	INV	P	90.80	1/28/2026	6053368920		1/19/2026
652	STAPLES BUSINESS ADV	589.2100.561000.09041.7410.9990.8010.035.0000	SUPPLIES	440009		26015609	2026	7	INV	P	41.79	1/28/2026	6053368918		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	441000		26015838	2026	7	INV	P	2,090.62	1/30/2026	6054062973		1/26/2026
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441920		26016872	2026	7	INV	P	474.67	1/30/2026	12726staples		1/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	445520		26001036	2026	8	INV	P	126.85	2/23/2026	6039487842		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	445666		26002487	2026	8	INV	P	152.40	2/23/2026	6056000835		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	445877		26003575	2026	8	INV	P	409.79	2/23/2026	6042071914		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	444551		26003805	2026	8	INV	P	283.79	2/12/2026	6055498129		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	443868		26004071	2026	8	INV	P	110.12	2/12/2026	6042557226		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	443868		26004071	2026	8	INV	P	17.00	2/12/2026	6042557226		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	445003		26004077	2026	8	INV	P	65.34	2/23/2026	6042557113		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	445004		26007241	2026	8	INV	P	1,130.90	2/23/2026	6045103605		10/13/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	446343		26007905	2026	8	INV	P	79.99	2/27/2026	6045599148		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	443726		26008457	2026	8	INV	P	46.09	2/12/2026	6046308968		10/27/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	443749		26009381	2026	8	INV	P	612.45	2/12/2026	6047717440		11/10/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2130.1750.5057.030.2026	SUPPLIES	444222		26010338	2026	8	INV	P	981.04	2/12/2026	6053368767		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3320.1021.4064.123.0000	EXPENDABLE EQUIPMENT	443784		26011103	2026	8	INV	P	333.10	2/12/2026	6051079857		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5570.1041.0202.126.0000	SUPPLIES - TECHNOLOGY RELATED	442124		26011107	2026	8	INV	P	758.54	2/5/2026	6049606042		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	445461		26011362	2026	8	INV	P	1,855.72	2/23/2026	6048682384		11/24/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1460.1750.4052.030.2026	EXPENDABLE EQUIPMENT	445463		26011401	2026	8	INV	P	1,604.35	2/23/2026	6049606034		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	445838		26011506	2026	8	INV	P	75.70	2/23/2026	6049606038		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	445838		26011506	2026	8	INV	P	27.97	2/23/2026	6049606038		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	443492		26011507	2026	8	INV	P	478.83	2/12/2026	6049606040		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.1041.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	443492		26011507	2026	8	INV	P	329.99	2/12/2026	6049606040		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	445860		26011509	2026	8	INV	P	1,258.23	2/23/2026	6050122755		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5640.2021.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	445860		26011509	2026	8	INV	P	29.25	2/23/2026	6050122755		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.2021.0105.125.0000	EXPENDABLE EQUIPMENT	445860		26011509	2026	8	INV	P	814.04	2/23/2026	6050122755		12/8/2025
652	STAPLES BUSINESS ADV	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	444521		26011839	2026	8	INV	P	437.88	2/12/2026	6054062986		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	443745		26011998	2026	8	INV	P	350.82	2/12/2026	6050122740		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4650.1021.3069.126.0000	SUPPLIES - TECHNOLOGY RELATED	443745		26011998	2026	8	INV	P	32.49	2/12/2026	6050122740		12/8/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	442225		26012004	2026	8	INV	P	69.99	2/5/2026	6050122737		12/8/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1470.1750.1053.030.2026	SUPPLIES	443762		26012578	2026	8	INV	P	1,862.07	2/12/2026	6051080026		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	443798		26012896	2026	8	INV	P	95.72	2/12/2026	6052811614		1/12/2026
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7820.9990.8010.026.0000	EXPENDABLE EQUIPMENT	443798		26012896	2026	8	INV	P	120.95	2/12/2026	6052811614		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	445468		26013109	2026	8	INV	P	811.84	2/23/2026	6051080078		12/22/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6260.1750.0707.030.2026	SUPPLIES	445501		26013527	2026	8	INV	P	5,278.80	2/23/2026	6053368621		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	445839		26013854	2026	8	INV	P	616.82	2/23/2026	6053368633		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	445869		26013855	2026	8	INV	P	453.03	2/23/2026	6055008814		2/2/2026
652	STAPLES BUSINESS ADV	484.2100.561000.59751.7730.1863.8010.090.2023	SUPPLIES	446096		26013856	2026	8	INV	P	950.53	2/23/2026	6056000796		2/16/2026
652	STAPLES BUSINESS ADV	484.2100.561500.59751.7730.1863.8010.090.2023	EXPENDABLE EQUIPMENT	446096		26013856	2026	8	INV	P	788.40	2/23/2026	6056000796		2/16/2026
652	STAPLES BUSINESS ADV	484.2100.561500.03121.7380.9990.8010.094.2025	EXPENDABLE EQUIPMENT	442673		26013857	2026	8	INV	P	10,399.35	2/5/2026	6051547280		12/29/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6350.1750.0805.030.2026	SUPPLIES	446299		26014214	2026	8	INV	P	3,054.24	2/27/2026	6051547323		12/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	442784		26014459	2026	8	INV	P	171.63	2/5/2026	6053668779		1/19/2026
652	STAPLES BUSINESS ADV	100.2100.561000.00011.2320.2021.3059.122.0000	SUPPLIES	442784		26014459	2026	8	INV	P	44.48	2/5/2026	6053668779		1/19/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	442266		26014465	2026	8	INV	P	57.30	2/5/2026	6054063007		1/26/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5690.1750.0291.030.2026	SUPPLIES	442114		26014468	2026	8	INV	P	189.74	2/5/2026	6052285642		1/5/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2026	SUPPLIES	446506		26014611	2026	8	INV	P	1,444.66	2/27/2026	6052817931		1/12/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	444221		26014664	2026	8	INV	P	890.40	2/12/2026	6053368884		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	442276		26014665	2026	8	INV	P	247.37	2/5/2026	6054062714		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	444645		26014682	2026	8	INV	P	190.98	2/12/2026	6052817845		1/12/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	443583		26014864	2026	8	INV	P	2,259.11	2/12/2026	6053368777		1/19/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3620.1310.0293.126.0000	SUPPLIES	445288		26014941	2026	8	INV	P	1,357.14	2/23/2026	6054063008		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	442125		26014949	2026	8	INV	P	910.40	2/5/2026	6052817838		1/12/2026

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	445835		26014954	2026	8	INV	P	278.13	2/23/2026	6053368619		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	442116		26015094	2026	8	INV	P	1,980.34	2/5/2026	6053368887		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	442097		26015096	2026	8	INV	P	274.12	2/5/2026	6053368876		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	442097		26015096	2026	8	INV	P	29.52	2/5/2026	6053368876		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	442109		26015097	2026	8	INV	P	738.23	2/5/2026	6053368878		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	442095		26015098	2026	8	INV	P	3,244.91	2/5/2026	6053368859		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	442095		26015098	2026	8	INV	P	252.60	2/5/2026	6053368859		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	442736		26015100	2026	8	INV	P	787.86	2/5/2026	6055008761		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	443500		26015105	2026	8	INV	P	202.99	2/12/2026	6053367317		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	443500		26015105	2026	8	INV	P	89.91	2/12/2026	6053367317		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	442147		26015222	2026	8	INV	P	3,005.68	2/5/2026	6053368831		1/19/2026
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	442122		26015386	2026	8	INV	P	1,988.82	2/5/2026	6053368872		1/19/2026
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	442120		26015387	2026	8	INV	P	812.16	2/5/2026	6053368871		1/19/2026
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	444285		26015388	2026	8	INV	P	364.26	2/12/2026	6053368880		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	443551		26015507	2026	8	INV	P	1,405.04	2/12/2026	6053368908		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2120.1021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	443551		26015507	2026	8	INV	P	1,839.96	2/12/2026	6053368908		1/19/2026
652	STAPLES BUSINESS ADV	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	443787		26015511	2026	8	INV	P	97.86	2/12/2026	6053368845		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	442099		26015589	2026	8	INV	P	241.62	2/5/2026	6053368834		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2600.1021.2061.122.0000	SUPPLIES - TECHNOLOGY RELATED	442099		26015589	2026	8	INV	P	52.12	2/5/2026	6053368834		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	447018		26015596	2026	8	INV	P	93.93	2/27/2026	6056460432		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	445872		26015599	2026	8	INV	P	214.81	2/23/2026	6055008815		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5700.2021.0290.124.0000	EXPENDABLE EQUIPMENT	445872		26015599	2026	8	INV	P	3,550.16	2/23/2026	6055008815		2/2/2026
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	442117		26015606	2026	8	INV	P	395.95	2/5/2026	6053368870		1/19/2026
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	445692		26015607	2026	8	INV	P	1,774.39	2/23/2026	6054062966		1/26/2026
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	445716		26015607	2026	8	CRM	P	(463.50)	2/23/2026	6056000803		2/16/2026
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	445714		26015607	2026	8	CRM	P	(463.50)	2/23/2026	6056000805		2/16/2026
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	445715		26015607	2026	8	CRM	P	(372.60)	2/23/2026	6056000807		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	445281		26015832	2026	8	INV	P	1,709.23	2/23/2026	6054062992		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	445002		26015834	2026	8	INV	P	1,668.18	2/23/2026	6054062990		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	447160		26015835	2026	8	INV	P	167.39	2/27/2026	6054062967		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	447160		26015835	2026	8	INV	P	154.79	2/27/2026	6054062967		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	442238		26015836	2026	8	INV	P	474.30	2/5/2026	6054062998		1/26/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	443714		26016000	2026	8	INV	P	994.04	2/12/2026	6055008788		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	446319		26016001	2026	8	INV	P	32.32	2/27/2026	6054063000		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	445472		26016002	2026	8	INV	P	1,031.07	2/23/2026	6054062979		1/26/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3000.1750.4063.030.2026	SUPPLIES	442237		26016004	2026	8	INV	P	90.54	2/5/2026	6054062980		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	445809		26016011	2026	8	INV	P	175.11	2/23/2026	6054062977		1/26/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	442683		26016012	2026	8	INV	P	1,591.47	2/5/2026	6055008813		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	442685		26016060	2026	8	INV	P	60.98	2/5/2026	6055008812		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	442685		26016060	2026	8	INV	P	419.98	2/5/2026	6055008812		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	443870		26016184	2026	8	INV	P	679.45	2/12/2026	6054062975		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	442818		26016188	2026	8	INV	P	281.35	2/5/2026	6055008763		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	442818		26016188	2026	8	INV	P	599.42	2/5/2026	6055008763		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	442818		26016188	2026	8	INV	P	161.98	2/5/2026	6055008763		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	442709		26016189	2026	8	INV	P	710.30	2/5/2026	6055008796		2/2/2026
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	443612		26016190	2026	8	INV	P	127.50	2/12/2026	6055008755		2/2/2026
652	STAPLES BUSINESS ADV	100.2210.561500.33611.8570.9990.8010.020.0000	EXPENDABLE EQUIPMENT	443612		26016190	2026	8	INV	P	226.78	2/12/2026	6055008755		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	442689		26016283	2026	8	INV	P	150.09	2/5/2026	6055008791		2/2/2026
652	STAPLES BUSINESS ADV	589.1000.561100.51821.4840.9990.0173.090.0000	SUPPLIES - TECHNOLOGY RELATED	442808		26016289	2026	8	INV	P	2,482.62	2/5/2026	6055008787		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	442701		26016308	2026	8	INV	P	1,087.77	2/5/2026	6055008775		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	442772		26016364	2026	8	INV	P	1,927.24	2/5/2026	6055008781		2/2/2026
652	STAPLES BUSINESS ADV	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	442757		26016365	2026	8	INV	P	412.40	2/5/2026	6055008780		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	442269		26016366	2026	8	INV	P	14.93	2/5/2026	6055008770		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	442714		26016368	2026	8	INV	P	3,573.49	2/5/2026	6055008771		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	442715		26016370	2026	8	INV	P	546.77	2/5/2026	6055008766		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	442698		26016372	2026	8	INV	P	659.86	2/5/2026	6055008784		2/2/2026

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	442687		26016374	2026	8	INV	P	556.76	2/5/2026	6055008769		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	442760		26016375	2026	8	INV	P	51.88	2/5/2026	6055008789		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	442760		26016375	2026	8	INV	P	19.99	2/5/2026	6055008789		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	442712		26016376	2026	8	INV	P	198.86	2/5/2026	6055008756		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	443846		26016380	2026	8	INV	P	916.07	2/12/2026	6055498230		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	443846		26016380	2026	8	INV	P	258.72	2/12/2026	6055498230		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	442731		26016457	2026	8	INV	P	1,538.30	2/5/2026	6055008772		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	442708		26016636	2026	8	INV	P	230.30	2/5/2026	6055008792		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	442780		26016639	2026	8	INV	P	219.91	2/5/2026	6055008793		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	445762		26016640	2026	8	INV	P	12.46	2/23/2026	6056000800		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	443474		26016641	2026	8	INV	P	556.23	2/12/2026	6055008802		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	443828		26016642	2026	8	INV	P	399.55	2/12/2026	6055498285		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	443828		26016642	2026	8	INV	P	1,109.45	2/12/2026	6055498285		2/9/2026
652	STAPLES BUSINESS ADV	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	442692		26016644	2026	8	INV	P	99.89	2/5/2026	6055008760		2/2/2026
652	STAPLES BUSINESS ADV	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	442707		26016645	2026	8	INV	P	489.98	2/5/2026	6055008764		2/2/2026
652	STAPLES BUSINESS ADV	100.2220.561600.00911.5680.1310.0597.125.0000	EXPENDABLE COMPUTER EQUIPMENT	442739		26016646	2026	8	INV	P	299.99	2/5/2026	6055008783		2/2/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5680.1310.0597.124.0000	SUPPLIES	442739		26016646	2026	8	INV	P	341.98	2/5/2026	6055008783		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	442740		26016647	2026	8	INV	P	38.68	2/5/2026	6055008782		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	442740		26016647	2026	8	INV	P	250.55	2/5/2026	6055008782		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	442742		26016648	2026	8	INV	P	83.87	2/5/2026	6055008786		2/2/2026
652	STAPLES BUSINESS ADV	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	443796		26016649	2026	8	INV	P	301.03	2/12/2026	6055498131		2/9/2026
652	STAPLES BUSINESS ADV	100.2100.561100.63711.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	443796		26016649	2026	8	INV	P	119.00	2/12/2026	6055498131		2/9/2026
652	STAPLES BUSINESS ADV	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	443796		26016649	2026	8	INV	P	302.45	2/12/2026	6055498131		2/9/2026
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	443793		26016651	2026	8	INV	P	49.99	2/12/2026	6055498127		2/9/2026
652	STAPLES BUSINESS ADV	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	443793		26016651	2026	8	INV	P	270.43	2/12/2026	6055498127		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	443609		26016698	2026	8	INV	P	589.00	2/12/2026	6055008795		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	442769		26016949	2026	8	INV	P	1,559.32	2/5/2026	6055008754		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	443813		26016950	2026	8	INV	P	1,757.56	2/12/2026	6055498231		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	443807		26016951	2026	8	INV	P	1,301.53	2/12/2026	6055498234		2/9/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5840.1750.0401.030.2026	SUPPLIES	442690		26016952	2026	8	INV	P	79.96	2/5/2026	6055008759		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	442738		26016953	2026	8	INV	P	391.27	2/5/2026	6055008762		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	442738		26016953	2026	8	INV	P	64.42	2/5/2026	6055008762		2/2/2026
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	442688		26016954	2026	8	INV	P	280.43	2/5/2026	6055008800		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	444564		26017015	2026	8	INV	P	742.55	2/12/2026	6055498254		2/9/2026
652	STAPLES BUSINESS ADV	560.1000.561600.17821.2320.1540.3059.094.2026	EXPENDABLE COMPUTER EQUIPMENT	443904		26017016	2026	8	INV	P	329.99	2/12/2026	6055498236		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	443801		26017018	2026	8	INV	P	106.12	2/12/2026	6055498235		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	443805		26017019	2026	8	INV	P	341.18	2/12/2026	6055498232		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.76411.5490.9990.0797.035.0000	SUPPLIES	443814		26017022	2026	8	INV	P	572.26	2/12/2026	6055498273		2/9/2026
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	446110		26017023	2026	8	INV	P	57.73	2/23/2026	6055498271		2/9/2026
652	STAPLES BUSINESS ADV	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	446110		26017023	2026	8	INV	P	2,191.28	2/23/2026	6055498271		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	443850		26017116	2026	8	INV	P	367.99	2/12/2026	6055498241		2/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	446295		26017117	2026	8	INV	P	76.96	2/27/2026	6055498125		2/9/2026
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	443832		26017118	2026	8	INV	P	342.18	2/12/2026	6055498251		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	445284		26017119	2026	8	INV	P	108.85	2/23/2026	6055498249		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	445284		26017119	2026	8	INV	P	82.80	2/23/2026	6055498249		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	446475		26017125	2026	8	INV	P	417.21	2/27/2026	6055498262		2/9/2026
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442343		26017157	2026	8	INV	P	231.00	2/3/2026	STAP231		2/3/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	443811		26017205	2026	8	INV	P	324.69	2/12/2026	6055498263		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3450.1021.0108.123.0000	EXPENDABLE EQUIPMENT	446298		26017206	2026	8	INV	P	600.76	2/27/2026	6055498259		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	446415		26017207	2026	8	INV	P	319.96	2/27/2026	6055498260		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	444559		26017209	2026	8	INV	P	848.39	2/12/2026	6055498243		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	444559		26017209	2026	8	INV	P	280.40	2/12/2026	6055498243		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	443829		26017210	2026	8	INV	P	252.39	2/12/2026	6055498238		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5680.2021.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	443829		26017210	2026	8	INV	P	842.40	2/12/2026	6055498238		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.2021.0597.124.0000	EXPENDABLE EQUIPMENT	443829		26017210	2026	8	INV	P	59.98	2/12/2026	6055498238		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	445737		26017211	2026	8	INV	P	971.95	2/23/2026	6056000862		2/16/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	445737		26017211	2026	8	INV	P	1,282.10	2/23/2026	6056000862		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	446345		26017212	2026	8	INV	P	183.46	2/27/2026	6055498287		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	446440		26017213	2026	8	INV	P	157.43	2/27/2026	6056460455		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	446440		26017213	2026	8	INV	P	33.57	2/27/2026	6056460455		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	446458		26017214	2026	8	INV	P	1,244.39	2/27/2026	6055498239		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	446434		26017215	2026	8	INV	P	222.71	2/27/2026	6055498237		2/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	444553		26017216	2026	8	INV	P	117.11	2/12/2026	6055498130		2/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	446963		26017217	2026	8	INV	P	185.56	2/27/2026	6055498289		2/9/2026
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	446107		26017218	2026	8	INV	P	64.92	2/23/2026	6055498281		2/9/2026
652	STAPLES BUSINESS ADV	589.2800.561100.50721.7370.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	446107		26017218	2026	8	INV	P	15.95	2/23/2026	6055498281		2/9/2026
652	STAPLES BUSINESS ADV	100.2660.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	445751		26017219	2026	8	INV	P	845.30	2/23/2026	6055498286		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	443836		26017375	2026	8	INV	P	49.16	2/12/2026	6055498258		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	444583		26017376	2026	8	INV	P	952.35	2/12/2026	6055498270		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	444561		26017419	2026	8	INV	P	140.52	2/12/2026	6055498277		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	446341		26017421	2026	8	INV	P	640.83	2/27/2026	6055498240		2/9/2026
652	STAPLES BUSINESS ADV	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	445723		26017544	2026	8	INV	P	131.93	2/23/2026	6056000886		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	445736		26017545	2026	8	INV	P	1,910.13	2/23/2026	6056000880		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	444557		26017546	2026	8	INV	P	2,408.50	2/12/2026	6055498253		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	443819		26017547	2026	8	INV	P	207.62	2/12/2026	6055498244		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	446454		26017548	2026	8	INV	P	492.48	2/27/2026	6055498248		2/9/2026
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	443834		26017549	2026	8	INV	P	1,025.90	2/12/2026	6055498247		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	443838		26017550	2026	8	INV	P	340.53	2/12/2026	6055498266		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	446980		26017551	2026	8	INV	P	62.46	2/27/2026	6056460430		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4250.1021.4068.126.0000	EXPENDABLE EQUIPMENT	446980		26017551	2026	8	INV	P	945.76	2/27/2026	6056460430		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	446305		26017552	2026	8	INV	P	359.99	2/27/2026	6056460470		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	446108		26017554	2026	8	INV	P	176.20	2/23/2026	6055498275		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	445745		26017555	2026	8	INV	P	79.18	2/23/2026	6056000829		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	445440		26017556	2026	8	INV	P	322.83	2/23/2026	6056000885		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	445440		26017556	2026	8	INV	P	10.95	2/23/2026	6056000885		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	445440		26017556	2026	8	INV	P	40.22	2/23/2026	6056000885		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	445440		26017556	2026	8	INV	P	269.99	2/23/2026	6056000885		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	444548		26017557	2026	8	INV	P	142.20	2/12/2026	6055498288		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	443909		26017558	2026	8	INV	P	286.88	2/12/2026	6055498264		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	443907		26017559	2026	8	INV	P	46.78	2/12/2026	6055498252		2/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	446960		26017562	2026	8	INV	P	1,151.25	2/27/2026	6055498272		2/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	446961		26017563	2026	8	INV	P	375.93	2/27/2026	6055498274		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	444549		26017564	2026	8	INV	P	49.98	2/12/2026	6055498276		2/9/2026
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	444549		26017564	2026	8	INV	P	335.05	2/12/2026	6055498276		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	444550		26017567	2026	8	INV	P	517.20	2/12/2026	6055498278		2/9/2026
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	445739		26017728	2026	8	INV	P	56.56	2/23/2026	6056000890		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	445741		26017729	2026	8	INV	P	1,067.50	2/23/2026	6056000887		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	445753		26017737	2026	8	INV	P	3,396.14	2/23/2026	6056000865		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	446304		26017789	2026	8	INV	P	930.75	2/27/2026	6056000851		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	445752		26017793	2026	8	INV	P	885.51	2/23/2026	6056000827		2/16/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3620.1310.0293.126.0000	SUPPLIES	445749		26017980	2026	8	INV	P	368.16	2/23/2026	6056000849		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	446955		26017981	2026	8	INV	P	1,067.97	2/27/2026	6056000819		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	445443		26017984	2026	8	INV	P	1,229.02	2/23/2026	6056000877		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	445443		26017984	2026	8	INV	P	169.99	2/23/2026	6056000877		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	446967		26017987	2026	8	INV	P	1,783.97	2/27/2026	6056460428		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	446967		26017987	2026	8	INV	P	55.60	2/27/2026	6056460428		2/23/2026
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	445445		26017988	2026	8	INV	P	557.20	2/23/2026	6056000809		2/16/2026
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	445675		26017989	2026	8	INV	P	4,231.00	2/23/2026	6056000811		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	445747		26018198	2026	8	INV	P	431.19	2/23/2026	6056000839		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	446954		26018202	2026	8	INV	P	850.99	2/27/2026	6056460424		2/23/2026
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	445742		26018204	2026	8	INV	P	229.74	2/23/2026	6056000845		2/16/2026
652	STAPLES BUSINESS ADV	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	445742		26018204	2026	8	INV	P	225.15	2/23/2026	6056000845		2/16/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	446333		26018205	2026	8	INV	P	280.70	2/27/2026	6056000866		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	445738		26018348	2026	8	INV	P	858.20	2/23/2026	6056000817		2/16/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5260.1750.0301.030.2026	SUPPLIES	445743		26018353	2026	8	INV	P	268.16	2/23/2026	6056000872		2/16/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5660.1750.0205.030.2026	SUPPLIES	445475		26018357	2026	8	INV	P	3,717.16	2/23/2026	6056000825		2/16/2026
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1460.1770.4052.030.2026	SUPPLIES	445448		26018472	2026	8	INV	P	2,978.23	2/23/2026	6056000860		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	445676		26018473	2026	8	INV	P	916.74	2/23/2026	6056000868		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	447012		26018553	2026	8	INV	P	311.97	2/27/2026	6056460458		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	447012		26018553	2026	8	INV	P	117.49	2/27/2026	6056460458		2/23/2026
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	446971		26018560	2026	8	INV	P	2,327.97	2/27/2026	6056460457		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	446970		26018708	2026	8	INV	P	543.27	2/27/2026	6056460460		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	446972		26018711	2026	8	INV	P	2,103.57	2/27/2026	6056460467		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	446977		26018712	2026	8	INV	P	1,562.71	2/27/2026	6056460464		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	446977		26018712	2026	8	INV	P	1,596.40	2/27/2026	6056460464		2/23/2026
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	447169		26018713	2026	8	INV	P	1,997.17	2/27/2026	6056460461		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	446978		26018834	2026	8	INV	P	751.19	2/27/2026	6056460456		2/23/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	446978		26018834	2026	8	INV	P	1,095.52	2/27/2026	6056460456		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	446292		26018908	2026	8	INV	P	713.20	2/27/2026	6056460465		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3450.1021.0108.123.0000	SUPPLIES - TECHNOLOGY RELATED	446258		26019056	2026	8	INV	P	28.56	2/27/2026	6056460427		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	448156		25023492	2026	9	INV	P	2,707.88	3/6/2026	6030080026		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	448156		25023492	2026	9	INV	P	537.59	3/6/2026	6030080026		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	448156		25023492	2026	9	INV	P	289.99	3/6/2026	6030080026		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5760.2021.5067.125.0000	EXPENDABLE EQUIPMENT	452550		25023936	2026	9	INV	P	399.96	3/26/2026	6031237594		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	448484		25030363	2026	9	INV	P	4,816.72	3/6/2026	6034706285		6/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	450313		26005469	2026	9	INV	P	42.33	3/13/2026	6043750682		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	453901		26006287	2026	9	INV	P	3.34	3/26/2026	6045104265		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2600.1021.2061.122.0000	EXPENDABLE COMPUTER EQUIPMENT	453901		26006287	2026	9	INV	P	429.99	3/26/2026	6045104265		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	451567		26006454	2026	9	INV	P	326.95	3/20/2026	6044660485		10/6/2025
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	450145		26007935	2026	9	INV	P	368.41	3/13/2026	6046308980		10/27/2025
652	STAPLES BUSINESS ADV	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	450145		26007935	2026	9	INV	P	509.94	3/13/2026	6046308980		10/27/2025
652	STAPLES BUSINESS ADV	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	450145		26007935	2026	9	INV	P	898.96	3/13/2026	6046308980		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	453950		26010923	2026	9	INV	P	1,045.75	3/26/2026	6051079855		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	451533		26010924	2026	9	INV	P	426.53	3/20/2026	6051079853		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	451570		26011384	2026	9	INV	P	153.56	3/20/2026	6048682370		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	451161		26011561	2026	9	INV	P	293.28	3/20/2026	6049606049		12/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	451726		26012296	2026	9	INV	P	472.59	3/20/2026	6050611574		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	451574		26012580	2026	9	INV	P	1,273.29	3/20/2026	6050611523		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.1021.4062.126.0000	EXPENDABLE EQUIPMENT	451574		26012580	2026	9	INV	P	145.14	3/20/2026	6050611523		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	448361		26012671	2026	9	INV	P	3,845.29	3/6/2026	6050611583		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2350.1021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	453885		26012847	2026	9	INV	P	199.99	3/26/2026	6050611548		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	452972		26012954	2026	9	INV	P	423.94	3/26/2026	6053368769		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	451195		26012963	2026	9	INV	P	839.68	3/20/2026	6050611518		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	451195		26012963	2026	9	INV	P	45.99	3/20/2026	6050611518		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	448497		26013122	2026	9	INV	P	3,649.26	3/6/2026	6050611521		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	448497		26013122	2026	9	INV	P	656.58	3/6/2026	6050611521		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5240.1310.0201.124.0000	SUPPLIES	448497		26013122	2026	9	INV	P	69.89	3/6/2026	6050611521		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	448337		26013123	2026	9	INV	P	2,969.77	3/6/2026	6051080018		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5240.2021.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	448337		26013123	2026	9	INV	P	269.92	3/6/2026	6051080018		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.2021.0201.124.0000	EXPENDABLE EQUIPMENT	448337		26013123	2026	9	INV	P	123.35	3/6/2026	6051080018		12/22/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	450211		26013157	2026	9	INV	P	1,388.28	3/13/2026	6051080067		12/22/2025
652	STAPLES BUSINESS ADV	484.2100.561000.59751.7730.1863.8010.090.2023	SUPPLIES	450069		26013856	2026	9	CRM	P	(827.92)	3/13/2026	6057609097		3/2/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2026	SUPPLIES	449673		26014341	2026	9	INV	P	129.84	3/13/2026	6058108109		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	450315		26014685	2026	9	INV	P	136.42	3/13/2026	6052817844		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	450315		26014685	2026	9	INV	P	22.99	3/13/2026	6052817844		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	450310		26014687	2026	9	INV	P	405.48	3/13/2026	6052817839		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	450310		26014687	2026	9	INV	P	122.68	3/13/2026	6052817839		1/12/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	450303		26014690	2026	9	INV	P	520.27	3/13/2026	6052817840		1/12/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	450141		26015104	2026	9	INV	P	1,756.17	3/13/2026	6053368828		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	450141		26015104	2026	9	INV	P	72.00	3/13/2026	6053368828		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	450141		26015104	2026	9	INV	P	433.68	3/13/2026	6053368828		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	453887		26015588	2026	9	INV	P	226.30	3/26/2026	6054062988		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	451573		26015590	2026	9	INV	P	898.37	3/20/2026	6054062963		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	447353		26015596	2026	9	INV	P	323.79	3/6/2026	6056460431		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	447353		26015596	2026	9	INV	P	16.12	3/6/2026	6056460431		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	451665		26015604	2026	9	INV	P	253.08	3/20/2026	6054062965		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	451665		26015604	2026	9	INV	P	249.95	3/20/2026	6054062965		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	451665		26015604	2026	9	INV	P	47.82	3/20/2026	6054062965		1/26/2026
652	STAPLES BUSINESS ADV	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	449346		26015605	2026	9	INV	P	599.86	3/13/2026	6054062968		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	448345		26015648	2026	9	INV	P	200.11	3/6/2026	6053368898		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	451200		26015687	2026	9	INV	P	6,374.59	3/20/2026	6053368869		1/19/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	447637		26015694	2026	9	INV	P	10,669.60	3/6/2026	6054062971		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1940.1021.0100.127.0000	SUPPLIES - TECHNOLOGY RELATED	449983		26015833	2026	9	INV	P	130.30	3/13/2026	6054062994		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1940.1021.0100.127.0000	SUPPLIES - TECHNOLOGY RELATED	449986		26015833	2026	9	CRM	P	(130.30)	3/13/2026	6057609129		3/2/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6210.1750.0810.030.2026	SUPPLIES	448432		26015840	2026	9	INV	P	214.37	3/6/2026	6054062997		1/26/2026
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5440.1750.1057.030.2026	COMMUNICATION	451560		26016008	2026	9	INV	P	819.80	3/20/2026	6054062984		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	449128		26016010	2026	9	INV	P	98.82	3/13/2026	6054063003		1/26/2026
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9280.1750.8010.030.2026	EXPENDABLE COMPUTER EQUIPMENT	449527		26016014	2026	9	INV	P	2,853.89	3/13/2026	6055008798		2/2/2026
652	STAPLES BUSINESS ADV	100.2210.561600.14211.7180.1210.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	449347		26016306	2026	9	INV	P	1,623.89	3/13/2026	6055008774		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.2021.4068.126.0000	SUPPLIES	452662		26016369	2026	9	INV	P	1,074.10	3/26/2026	6055008797		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	448495		26016371	2026	9	INV	P	1,526.67	3/6/2026	6056000828		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5240.2021.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	448495		26016371	2026	9	INV	P	23.00	3/6/2026	6056000828		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.2021.0201.124.0000	EXPENDABLE EQUIPMENT	448495		26016371	2026	9	INV	P	226.80	3/6/2026	6056000828		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	449515		26017020	2026	9	INV	P	13.49	3/13/2026	6058107996		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	448403		26017115	2026	9	INV	P	2,278.78	3/6/2026	6057609156		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	448403		26017115	2026	9	INV	P	150.47	3/6/2026	6057609156		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	448241		26017119	2026	9	CRM	P	(82.80)	3/6/2026	6057609113		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	450214		26017208	2026	9	INV	P	189.99	3/13/2026	6055498246		2/9/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	450214		26017208	2026	9	INV	P	443.95	3/13/2026	6055498246		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	450213		26017377	2026	9	INV	P	305.40	3/13/2026	6055498280		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	450208		26017420	2026	9	INV	P	406.23	3/13/2026	6055498261		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1860.2021.0107.126.0000	EXPENDABLE COMPUTER EQUIPMENT	450208		26017420	2026	9	INV	P	79.99	3/13/2026	6055498261		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	453267		26017548	2026	9	INV	P	48.19	3/26/2026	6057696152		3/4/2026
652	STAPLES BUSINESS ADV	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	447444		26017561	2026	9	INV	P	21.73	3/6/2026	6055498245		2/9/2026
652	STAPLES BUSINESS ADV	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	447444		26017561	2026	9	INV	P	235.75	3/6/2026	6055498245		2/9/2026
652	STAPLES BUSINESS ADV	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	447444		26017561	2026	9	INV	P	119.98	3/6/2026	6055498245		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3400.1021.3065.126.0000	SUPPLIES - TECHNOLOGY RELATED	447595		26017736	2026	9	INV	P	417.62	3/6/2026	6056460450		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	449919		26017978	2026	9	INV	P	390.89	3/13/2026	6056460449		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	449598		26017979	2026	9	INV	P	675.82	3/13/2026	6056000858		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5440.2021.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	448074		26017982	2026	9	INV	P	679.90	3/6/2026	6056000820		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.2021.0103.126.0000	SUPPLIES	451198		26017986	2026	9	INV	P	722.96	3/20/2026	6056000823		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	449599		26018199	2026	9	INV	P	193.44	3/13/2026	6056000843		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5740.3011.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	450228		26018200	2026	9	INV	P	159.92	3/13/2026	6056000848		2/16/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5950.1310.3070.126.0000	SUPPLIES	447360		26018203	2026	9	INV	P	283.68	3/6/2026	6056460422		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	453889		26018352	2026	9	INV	P	777.82	3/26/2026	6056000824		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	451281		26018354	2026	9	INV	P	1,055.92	3/20/2026	6056000821		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5650.2021.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	451281		26018354	2026	9	INV	P	899.98	3/20/2026	6056000821		2/16/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2026	SUPPLIES	451193		26018358	2026	9	INV	P	3,336.36	3/20/2026	6056000871		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.1081.0291.126.0000	SUPPLIES	453001		26018406	2026	9	INV	P	6,979.43	3/26/2026	6056000813		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5690.1081.0291.126.0000	EXPENDABLE EQUIPMENT	453001		26018406	2026	9	INV	P	2,169.86	3/26/2026	6056000813		2/16/2026
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	447350		26018470	2026	9	INV	P	1,545.01	3/6/2026	6056460469		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	447351		26018555	2026	9	INV	P	251.30	3/6/2026	6056460466		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.2021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	447351		26018555	2026	9	INV	P	79.97	3/6/2026	6056460466		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.2021.4063.127.0000	EXPENDABLE EQUIPMENT	447351		26018555	2026	9	INV	P	201.37	3/6/2026	6056460466		2/23/2026

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652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	447349		26018556	2026	9	INV	P	173.64	3/6/2026	6056460468		2/23/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2026	SUPPLIES	447438		26018557	2026	9	INV	P	87.75	3/6/2026	6056460463		2/23/2026
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5740.1770.0103.030.2026	SUPPLIES	451192		26018559	2026	9	INV	P	3,139.02	3/20/2026	6056460462		2/23/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5740.1750.0103.030.2026	SUPPLIES	451190		26018709	2026	9	INV	P	3,918.83	3/20/2026	6056460451		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	453270		26018710	2026	9	INV	P	4,190.54	3/26/2026	6056460438		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	453270		26018710	2026	9	INV	P	557.28	3/26/2026	6056460438		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	449122		26018833	2026	9	INV	P	789.05	3/13/2026	6056460429		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5260.2021.0301.124.0000	EXPENDABLE EQUIPMENT	449122		26018833	2026	9	INV	P	1,817.83	3/13/2026	6056460429		2/23/2026
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	447355		26018858	2026	9	INV	P	42.18	3/6/2026	6056460420		2/23/2026
652	STAPLES BUSINESS ADV	100.2220.561600.00911.1520.1310.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	449518		26018896	2026	9	INV	P	339.99	3/13/2026	6056460423		2/23/2026
652	STAPLES BUSINESS ADV	100.2220.561600.00911.1520.1310.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	449521		26018896	2026	9	CRM	P	(339.99)	3/13/2026	6058108101		3/9/2026
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1940.1750.0100.030.2026	EXPENDABLE EQUIPMENT	447366		26018897	2026	9	INV	P	3,602.81	3/6/2026	6056460445		2/23/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2026	SUPPLIES	447358		26018898	2026	9	INV	P	3,164.52	3/6/2026	6056460444		2/23/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3000.1750.4063.030.2026	SUPPLIES	448442		26018899	2026	9	INV	P	1,622.02	3/6/2026	6057609178		3/2/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3000.1750.4063.030.2026	SUPPLIES	447357		26018900	2026	9	INV	P	642.79	3/6/2026	6056460440		2/23/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2026	SUPPLIES	452934		26018902	2026	9	INV	P	615.37	3/26/2026	6056460439		2/23/2026
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3480.1750.4065.030.2026	EXPENDABLE EQUIPMENT	452934		26018902	2026	9	INV	P	90.43	3/26/2026	6056460439		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	448494		26018905	2026	9	INV	P	674.55	3/6/2026	6057609203		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	448494		26018905	2026	9	INV	P	265.88	3/6/2026	6057609203		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	448494		26018905	2026	9	INV	P	229.99	3/6/2026	6057609203		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	448480		26018906	2026	9	INV	P	552.49	3/6/2026	6057609201		3/2/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5740.1750.0103.030.2026	SUPPLIES	451274		26018909	2026	9	INV	P	1,102.50	3/20/2026	6056460421		2/23/2026
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5790.1750.0397.030.2026	COMMUNICATION	452620		26018910	2026	9	INV	P	207.95	3/26/2026	6056460425		2/23/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5790.1750.0397.030.2026	SUPPLIES	452620		26018910	2026	9	INV	P	518.09	3/26/2026	6056460425		2/23/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	453457		26018911	2026	9	INV	P	647.59	3/26/2026	6058107992		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	448452		26018913	2026	9	INV	P	278.48	3/6/2026	6057609118		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	448452		26018913	2026	9	INV	P	259.98	3/6/2026	6057609118		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	448452		26018913	2026	9	INV	P	1,737.39	3/6/2026	6057609118		3/2/2026
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	448452		26018913	2026	9	INV	P	1,717.90	3/6/2026	6057609118		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	447365		26018914	2026	9	INV	P	561.00	3/6/2026	6056460443		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	449098		26018915	2026	9	INV	P	129.99	3/13/2026	6057609120		3/2/2026
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	449098		26018915	2026	9	INV	P	1,015.91	3/13/2026	6057609120		3/2/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	451377		26018916	2026	9	INV	P	1,309.87	3/20/2026	6058591113		3/16/2026
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	447429		26018917	2026	9	INV	P	422.25	3/6/2026	6056460442		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	448474		26018986	2026	9	INV	P	57.69	3/6/2026	6057609206		3/2/2026
652	STAPLES BUSINESS ADV	402.2213.561000.40024.3000.1750.4063.030.2026	SUPPLIES	448451		26019033	2026	9	INV	P	1,109.56	3/6/2026	6057609207		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	453141		26019054	2026	9	INV	P	94.71	3/26/2026	6059036798		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3050.2021.3063.121.0000	EXPENDABLE EQUIPMENT	453141		26019054	2026	9	INV	P	670.05	3/26/2026	6059036798		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	449105		26019055	2026	9	INV	P	19.95	3/13/2026	6057609196		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	449105		26019055	2026	9	INV	P	137.99	3/13/2026	6057609196		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3450.1021.0108.123.0000	EXPENDABLE EQUIPMENT	453459		26019057	2026	9	INV	P	357.39	3/26/2026	6057609110		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	447352		26019058	2026	9	INV	P	1,060.02	3/6/2026	6056460446		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	451214		26019059	2026	9	INV	P	62.14	3/20/2026	6057609121		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	451214		26019059	2026	9	INV	P	1,124.70	3/20/2026	6057609121		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	451214		26019059	2026	9	INV	P	425.07	3/20/2026	6057609121		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	451214		26019059	2026	9	INV	P	284.99	3/20/2026	6057609121		3/2/2026
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	449939		26019061	2026	9	INV	P	196.61	3/13/2026	6058107994		3/9/2026
652	STAPLES BUSINESS ADV	100.2210.561600.14211.7180.1210.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	449939		26019061	2026	9	INV	P	1,359.92	3/13/2026	6058107994		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	448418		26019062	2026	9	INV	P	535.87	3/6/2026	6057609130		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	449100		26019119	2026	9	INV	P	4,639.48	3/13/2026	6057609198		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	449100		26019119	2026	9	INV	P	1,425.64	3/13/2026	6057609198		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1940.1021.0100.127.0000	EXPENDABLE COMPUTER EQUIPMENT	449543		26019230	2026	9	INV	P	309.99	3/13/2026	6058108129		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	448248		26019231	2026	9	INV	P	4,757.30	3/6/2026	6057609158		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	448471		26019232	2026	9	INV	P	737.64	3/6/2026	6057609159		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	452578		26019233	2026	9	INV	P	1,354.55	3/26/2026	6057609114		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	452578		26019233	2026	9	INV	P	384.15	3/26/2026	6057609114		3/2/2026

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	448456		26019234	2026	9	INV	P	626.10	3/6/2026	6057609165		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	449867		26019235	2026	9	INV	P	100.84	3/13/2026	6057609182		3/2/2026
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	448449		26019236	2026	9	INV	P	330.98	3/6/2026	6057609189		3/2/2026
652	STAPLES BUSINESS ADV	100.2660.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	448449		26019236	2026	9	INV	P	599.30	3/6/2026	6057609189		3/2/2026
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	449090		26019237	2026	9	INV	P	200.24	3/13/2026	6057609190		3/2/2026
652	STAPLES BUSINESS ADV	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	449090		26019237	2026	9	INV	P	1,739.78	3/13/2026	6057609190		3/2/2026
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	448231		26019238	2026	9	INV	P	111.77	3/6/2026	6057609157		3/2/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	449045		26019351	2026	9	INV	P	227.85	3/13/2026	6057609191		3/2/2026
652	STAPLES BUSINESS ADV	100.2220.561600.00911.1330.1310.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	449045		26019351	2026	9	INV	P	349.99	3/13/2026	6057609191		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	449680		26019352	2026	9	INV	P	887.38	3/13/2026	6057609188		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	449041		26019353	2026	9	INV	P	788.10	3/13/2026	6057609184		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	449041		26019353	2026	9	INV	P	34.97	3/13/2026	6057609184		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	449517		26019354	2026	9	INV	P	2,177.22	3/13/2026	6058107998		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	448434		26019355	2026	9	INV	P	52.99	3/6/2026	6057609180		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	448472		26019356	2026	9	INV	P	107.14	3/6/2026	6057609193		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	452832		26019357	2026	9	INV	P	3,435.89	3/26/2026	6058108147		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	452832		26019357	2026	9	INV	P	55.98	3/26/2026	6058108147		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	452832		26019357	2026	9	INV	P	594.26	3/26/2026	6058108147		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.2021.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	452832		26019357	2026	9	INV	P	479.97	3/26/2026	6058108147		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	452884		26019359	2026	9	INV	P	172.07	3/26/2026	6058108142		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	449858		26019361	2026	9	INV	P	80.31	3/13/2026	6057609195		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	449858		26019361	2026	9	INV	P	119.71	3/13/2026	6057609195		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	449102		26019362	2026	9	INV	P	1,099.08	3/13/2026	6057609194		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	449529		26019363	2026	9	INV	P	932.97	3/13/2026	6058108131		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	452879		26019364	2026	9	INV	P	690.23	3/26/2026	6058108146		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	452871		26019365	2026	9	INV	P	1,792.70	3/26/2026	6058108145		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	452839		26019366	2026	9	INV	P	460.47	3/26/2026	6058108148		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	452839		26019366	2026	9	INV	P	954.90	3/26/2026	6058108148		3/9/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5790.1310.0397.124.0000	SUPPLIES	449604		26019367	2026	9	INV	P	1,025.89	3/13/2026	6058108144		3/9/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	449114		26019437	2026	9	INV	P	1,520.98	3/13/2026	6057609115		3/2/2026
652	STAPLES BUSINESS ADV	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	449114		26019437	2026	9	INV	P	1,667.28	3/13/2026	6057609115		3/2/2026
652	STAPLES BUSINESS ADV	402.1000.561600.40024.0220.1750.5016.030.2026	EXPENDABLE COMPUTER EQUIPMENT	448421		26019580	2026	9	INV	P	339.98	3/6/2026	6057609111		3/2/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2026	SUPPLIES	452654		26019581	2026	9	INV	P	1,001.78	3/26/2026	6058108116		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	448476		26019582	2026	9	INV	P	84.60	3/6/2026	6057609200		3/2/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2250.1750.1059.030.2026	SUPPLIES	449573		26019583	2026	9	INV	P	4,221.28	3/13/2026	6058108099		3/9/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2026	SUPPLIES	448466		26019612	2026	9	INV	P	125.66	3/6/2026	6057609133		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	448425		26019613	2026	9	INV	P	18.49	3/6/2026	6057609172		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	448425		26019613	2026	9	INV	P	29.99	3/6/2026	6057609172		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	452601		26019614	2026	9	INV	P	561.73	3/26/2026	6057609169		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	448475		26019623	2026	9	INV	P	81.98	3/6/2026	6057609174		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	448475		26019623	2026	9	INV	P	39.99	3/6/2026	6057609174		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	448422		26019624	2026	9	INV	P	426.74	3/6/2026	6057609139		3/2/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5680.1750.0597.030.2026	SUPPLIES	448408		26019625	2026	9	INV	P	1,867.52	3/6/2026	6057609167		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	451276		26019626	2026	9	INV	P	164.17	3/20/2026	6057609131		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	449035		26019627	2026	9	INV	P	143.80	3/13/2026	6057609137		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	449035		26019627	2026	9	INV	P	579.60	3/13/2026	6057609137		3/2/2026
652	STAPLES BUSINESS ADV	100.2700.561000.22511.7100.9990.8012.040.0000	SUPPLIES	448470		26019628	2026	9	INV	P	370.80	3/6/2026	6057609132		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	449109		26019629	2026	9	INV	P	474.23	3/13/2026	6057609109		3/2/2026
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	448458		26019630	2026	9	INV	P	203.53	3/6/2026	6057609112		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	451614		26019678	2026	9	INV	P	123.77	3/20/2026	605891168		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.10811.5010.9990.0410.026.0000	SUPPLIES - TECHNOLOGY RELATED	451614		26019678	2026	9	INV	P	551.74	3/20/2026	605891168		3/16/2026
652	STAPLES BUSINESS ADV	402.2213.561000.40024.3000.1750.4063.030.2026	SUPPLIES	449579		26019766	2026	9	INV	P	447.26	3/13/2026	6058108100		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	452869		26019780	2026	9	INV	P	77.52	3/26/2026	6058108127		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	452869		26019780	2026	9	INV	P	189.99	3/26/2026	6058108127		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	452498		26019781	2026	9	INV	P	1,987.44	3/26/2026	6058108103		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	449677		26019782	2026	9	INV	P	165.79	3/13/2026	6058108130		3/9/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	449677		26019782	2026	9	INV	P	215.78	3/13/2026	6058108130		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	449606		26019784	2026	9	INV	P	129.99	3/13/2026	6058108126		3/9/2026
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	449606		26019784	2026	9	INV	P	1,003.94	3/13/2026	6058108126		3/9/2026
652	STAPLES BUSINESS ADV	100.2100.561500.00011.7580.9990.8010.035.0000	EXPENDABLE EQUIPMENT	452524		26019785	2026	9	INV	P	218.64	3/26/2026	6058108118		3/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	452524		26019785	2026	9	INV	P	28.50	3/26/2026	6058108118		3/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	452496		26019786	2026	9	INV	P	577.91	3/26/2026	6058108120		3/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	452838		26019786	2026	9	CRM	P	(165.62)	3/26/2026	6058108123		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	452817		26019856	2026	9	INV	P	1,368.85	3/26/2026	6508591135		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	452817		26019856	2026	9	INV	P	723.55	3/26/2026	6508591135		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	452817		26019856	2026	9	INV	P	704.59	3/26/2026	6508591135		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.126.0000	EXPENDABLE EQUIPMENT	452817		26019856	2026	9	INV	P	203.92	3/26/2026	6508591135		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	452817		26019856	2026	9	INV	P	65.99	3/26/2026	6508591135		3/16/2026
652	STAPLES BUSINESS ADV	100.2210.561600.33611.8540.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	449542		26019857	2026	9	INV	P	616.85	3/13/2026	6058108115		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	452829		26019877	2026	9	INV	P	1,487.04	3/26/2026	6058108140		3/9/2026
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	449563		26020024	2026	9	INV	P	12.09	3/13/2026	6058108139		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	452883		26020025	2026	9	INV	P	129.99	3/26/2026	6058108105		3/9/2026
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	452883		26020025	2026	9	INV	P	1,003.94	3/26/2026	6058108105		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	451702		26020159	2026	9	INV	P	57.70	3/20/2026	6058591164		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.2021.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	451702		26020159	2026	9	INV	P	255.73	3/20/2026	6058591164		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	451702		26020159	2026	9	INV	P	42.19	3/20/2026	6058591164		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	452863		26020160	2026	9	INV	P	729.36	3/26/2026	6058108128		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.125.0000	EXPENDABLE COMPUTER EQUIPMENT	452863		26020160	2026	9	INV	P	329.99	3/26/2026	6058108128		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	449540		26020247	2026	9	INV	P	1,967.08	3/13/2026	6058108138		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	452491		26020248	2026	9	INV	P	803.04	3/26/2026	6058108136		3/9/2026
652	STAPLES BUSINESS ADV	402.2213.561000.03124.3480.1770.4065.030.2026	SUPPLIES	452503		26020249	2026	9	INV	P	2,258.42	3/26/2026	6058108133		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	452770		26020252	2026	9	INV	P	693.54	3/26/2026	6058591179		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5780.3011.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	452770		26020252	2026	9	INV	P	149.98	3/26/2026	6058591179		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	449601		26020255	2026	9	INV	P	551.08	3/13/2026	6058108132		3/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	450151		26020256	2026	9	INV	P	1,092.55	3/13/2026	6058108110		3/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	452523		26020257	2026	9	INV	P	361.24	3/26/2026	6058108104		3/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	453935		26020257	2026	9	CRM	P	(210.51)	3/26/2026	6058591143		3/16/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7580.9990.8010.035.0000	SUPPLIES	452823		26020257	2026	9	CRM	P	(150.73)	3/26/2026	6058591144		3/16/2026
652	STAPLES BUSINESS ADV	414.2213.561000.37821.9400.1784.8010.030.2026	SUPPLIES	451688		26020260	2026	9	INV	P	270.41	3/20/2026	6058108135		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	449583		26020441	2026	9	INV	P	90.42	3/13/2026	6058108114		3/9/2026
652	STAPLES BUSINESS ADV	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	451698		26020442	2026	9	INV	P	804.90	3/20/2026	6058591162		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	452807		26020443	2026	9	INV	P	713.41	3/26/2026	6058591126		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	451565		26020444	2026	9	INV	P	434.68	3/20/2026	6058591097		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	451565		26020444	2026	9	INV	P	14.69	3/20/2026	6058591097		3/16/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2300.1310.2059.126.0000	SUPPLIES	451694		26020445	2026	9	INV	P	346.45	3/20/2026	6058591111		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	451647		26020446	2026	9	INV	P	61.97	3/20/2026	6058591108		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	451647		26020446	2026	9	INV	P	87.98	3/20/2026	6058591108		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	452492		26020447	2026	9	INV	P	1,439.32	3/26/2026	6058108113		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4250.1021.4068.126.0000	EXPENDABLE EQUIPMENT	452816		26020448	2026	9	INV	P	714.83	3/26/2026	6058591107		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	449603		26020449	2026	9	INV	P	90.84	3/13/2026	6058108134		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	451643		26020450	2026	9	INV	P	1,437.68	3/20/2026	6058591188		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	451643		26020450	2026	9	INV	P	212.59	3/20/2026	6058591188		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	451643		26020450	2026	9	INV	P	199.00	3/20/2026	6058591188		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	452774		26020451	2026	9	INV	P	4,709.81	3/26/2026	6058591187		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5440.2021.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	451385		26020452	2026	9	INV	P	971.96	3/20/2026	6058591190		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	451635		26020453	2026	9	INV	P	315.55	3/20/2026	6058591157		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	451635		26020453	2026	9	INV	P	16.57	3/20/2026	6058591157		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	449600		26020455	2026	9	INV	P	4,238.12	3/13/2026	6058108117		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	452499		26020457	2026	9	INV	P	1,956.35	3/26/2026	6058108112		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	451660		26020458	2026	9	INV	P	2,012.69	3/20/2026	6058591123		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	451657		26020459	2026	9	INV	P	91.58	3/20/2026	6058591116		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	451657		26020459	2026	9	INV	P	20.95	3/20/2026	6058591116		3/16/2026

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	449605		26020461	2026	9	INV	P	237.44	3/13/2026	6058108137		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	449605		26020461	2026	9	INV	P	299.99	3/13/2026	6058108137		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	452493		26020462	2026	9	INV	P	732.00	3/26/2026	6058108106		3/9/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	452526		26020465	2026	9	INV	P	376.02	3/26/2026	6058108141		3/9/2026
652	STAPLES BUSINESS ADV	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	452526		26020465	2026	9	INV	P	705.88	3/26/2026	6058108141		3/9/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	453162		26020466	2026	9	INV	P	50.83	3/26/2026	6058591173		3/16/2026
652	STAPLES BUSINESS ADV	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	453162		26020466	2026	9	INV	P	115.03	3/26/2026	6058591173		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	452766		26020706	2026	9	INV	P	400.18	3/26/2026	6058591103		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	452746		26020708	2026	9	INV	P	1,026.00	3/26/2026	6058591106		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	453353		26020709	2026	9	INV	P	739.89	3/26/2026	6058591121		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	452821		26020710	2026	9	INV	P	432.51	3/26/2026	6058591145		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	452738		26020711	2026	9	INV	P	316.64	3/26/2026	6058591133		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2560.2021.1061.122.0000	EXPENDABLE EQUIPMENT	452738		26020711	2026	9	INV	P	199.99	3/26/2026	6058591133		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	453053		26020712	2026	9	INV	P	345.24	3/26/2026	6058591146		3/16/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2026	SUPPLIES	453171		26020713	2026	9	INV	P	4,740.69	3/26/2026	6058591159		3/16/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2026	SUPPLIES	453060		26020714	2026	9	INV	P	1,461.13	3/26/2026	6058591153		3/16/2026
652	STAPLES BUSINESS ADV	402.1000.561600.40024.3400.1750.3065.030.2026	EXPENDABLE COMPUTER EQUIPMENT	453059		26020715	2026	9	INV	P	1,139.98	3/26/2026	6058591174		3/16/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2026	SUPPLIES	453914		26020716	2026	9	INV	P	3,242.90	3/26/2026	6058591114		3/16/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2026	SUPPLIES	453167		26020717	2026	9	INV	P	400.58	3/26/2026	6058591118		3/16/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3980.1750.3067.030.2026	SUPPLIES	452769		26020718	2026	9	INV	P	48.37	3/26/2026	6058591137		3/16/2026
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4250.1770.4068.030.2026	SUPPLIES	453664		26020719	2026	9	INV	P	1,710.08	3/26/2026	6059036952		3/23/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5260.1750.0301.030.2026	SUPPLIES	451558		26020720	2026	9	INV	P	1,586.90	3/20/2026	6058591151		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	452814		26020721	2026	9	INV	P	88.54	3/26/2026	6058591158		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	452814		26020721	2026	9	INV	P	69.99	3/26/2026	6058591158		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	452814		26020721	2026	9	INV	P	119.98	3/26/2026	6058591158		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	451699		26020722	2026	9	INV	P	370.93	3/20/2026	6058591180		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	451699		26020722	2026	9	INV	P	1,571.96	3/20/2026	6058591180		3/16/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	451656		26020723	2026	9	INV	P	680.98	3/20/2026	6058591184		3/16/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5790.1310.0397.124.0000	SUPPLIES	452733		26020788	2026	9	INV	P	175.54	3/26/2026	6058591185		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	451398		26020789	2026	9	INV	P	128.58	3/20/2026	6058591091		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	451398		26020789	2026	9	INV	P	219.98	3/20/2026	6058591091		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	453589		26020790	2026	9	INV	P	83.96	3/26/2026	6058591100		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	451599		26020912	2026	9	INV	P	1,924.26	3/20/2026	6058591182		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	451638		26020913	2026	9	INV	P	920.00	3/20/2026	6058591181		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	451604		26020914	2026	9	INV	P	308.88	3/20/2026	6058591177		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.126.0000	SUPPLIES	451600		26020915	2026	9	INV	P	355.97	3/20/2026	6058591083		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	451379		26020916	2026	9	INV	P	418.26	3/20/2026	6058591081		3/16/2026
652	STAPLES BUSINESS ADV	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	452810		26020919	2026	9	INV	P	1,166.98	3/26/2026	6058591141		3/16/2026
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	452768		26020920	2026	9	INV	P	12.87	3/26/2026	6058591139		3/16/2026
652	STAPLES BUSINESS ADV	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	452768		26020920	2026	9	INV	P	834.01	3/26/2026	6058591139		3/16/2026
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	452824		26020921	2026	9	INV	P	96.27	3/26/2026	6058591149		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	451372		26021108	2026	9	INV	P	443.95	3/20/2026	6058591156		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	453354		26021109	2026	9	INV	P	1,159.92	3/26/2026	6058591154		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	451676		26021110	2026	9	INV	P	2,912.81	3/20/2026	6058591175		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	452660		26021111	2026	9	INV	P	232.39	3/26/2026	6058591171		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	452940		26021112	2026	9	INV	P	645.01	3/26/2026	6058591172		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3400.1021.3065.126.0000	EXPENDABLE EQUIPMENT	452940		26021112	2026	9	INV	P	670.95	3/26/2026	6058591172		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.2021.0410.127.0000	SUPPLIES	452773		26021113	2026	9	INV	P	1,141.76	3/26/2026	6058591191		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	451619		26021114	2026	9	INV	P	1,046.88	3/20/2026	6058591186		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	451609		26021115	2026	9	INV	P	762.77	3/20/2026	6058591189		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	452827		26021117	2026	9	INV	P	365.80	3/26/2026	6058591104		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	452804		26021119	2026	9	INV	P	459.78	3/26/2026	6058591102		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	451382		26021120	2026	9	INV	P	77.56	3/20/2026	6058591085		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	452736		26021122	2026	9	INV	P	178.99	3/26/2026	6058591087		3/16/2026
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	453646		26021123	2026	9	INV	P	1,282.83	3/26/2026	6059036920		3/23/2026
652	STAPLES BUSINESS ADV	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	453646		26021123	2026	9	INV	P	49.45	3/26/2026	6059036920		3/23/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	451387		26021124	2026	9	INV	P	49.49	3/20/2026	6058591112		3/16/2026
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	452730		26021126	2026	9	INV	P	102.76	3/26/2026	6058591110		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	453658		26021298	2026	9	INV	P	315.37	3/26/2026	6059036954		3/23/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1360.1750.1052.030.2026	SUPPLIES	452727		26021299	2026	9	INV	P	226.23	3/26/2026	6058591130		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	451381		26021301	2026	9	INV	P	245.26	3/20/2026	6058591163		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	451691		26021302	2026	9	INV	P	104.99	3/20/2026	6058591165		3/16/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5060.1750.0407.030.2026	SUPPLIES	453169		26021304	2026	9	INV	P	6.08	3/26/2026	6058591192		3/16/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2780.1750.4062.030.2026	SUPPLIES	452719		26021399	2026	9	INV	P	1,643.79	3/26/2026	6058591125		3/16/2026
652	STAPLES BUSINESS ADV	589.2100.561000.63121.1200.9990.5050.090.0000	SUPPLIES	453803		26021489	2026	9	INV	P	221.03	3/26/2026	6059036983		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	453160		26021492	2026	9	INV	P	5,845.13	3/26/2026	6058591167		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	453160		26021492	2026	9	INV	P	59.90	3/26/2026	6058591167		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	453160		26021492	2026	9	INV	P	379.98	3/26/2026	6058591167		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	453055		26021494	2026	9	INV	P	161.51	3/26/2026	6058591169		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	453641		26021495	2026	9	INV	P	372.93	3/26/2026	6059036985		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	451653		26021496	2026	9	INV	P	158.81	3/20/2026	6058591161		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	452802		26021497	2026	9	INV	P	641.34	3/26/2026	6058591147		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	453672		26021558	2026	9	INV	P	2,991.16	3/26/2026	6059037002		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	453672		26021558	2026	9	INV	P	2,321.27	3/26/2026	6059037002		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1330.1021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	453672		26021558	2026	9	INV	P	349.99	3/26/2026	6059037002		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	453663		26021604	2026	9	INV	P	186.80	3/26/2026	6059036916		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	453671		26021605	2026	9	INV	P	1,169.01	3/26/2026	6059036912		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	452643		26021607	2026	9	INV	P	51.18	3/26/2026	6059037009		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	453811		26021622	2026	9	INV	P	1,843.34	3/26/2026	6059037004		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	453811		26021622	2026	9	INV	P	154.99	3/26/2026	6059037004		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	453644		26021861	2026	9	INV	P	669.10	3/26/2026	6059036942		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	453670		26021862	2026	9	INV	P	3,515.63	3/26/2026	6059036946		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5780.3011.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	453670		26021862	2026	9	INV	P	459.29	3/26/2026	6059036946		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	453648		26021863	2026	9	INV	P	412.09	3/26/2026	6059036928		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5780.3011.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	453648		26021863	2026	9	INV	P	230.11	3/26/2026	6059036928		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	453823		26021866	2026	9	INV	P	222.96	3/26/2026	6059036968		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	453823		26021866	2026	9	INV	P	141.06	3/26/2026	6059036968		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	453656		26021868	2026	9	INV	P	1.79	3/26/2026	6059036966		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.3011.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	453656		26021868	2026	9	INV	P	45.03	3/26/2026	6059036966		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	453819		26022026	2026	9	INV	P	723.36	3/26/2026	6059036891		3/23/2026
652	STAPLES BUSINESS ADV	589.1000.561000.66221.1360.9990.1052.090.0000	SUPPLIES	453667		26022029	2026	9	INV	P	104.74	3/26/2026	6059036970		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	453661		26022033	2026	9	INV	P	59.50	3/26/2026	6059036883		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	453647		26022035	2026	9	INV	P	1,081.30	3/26/2026	6059036965		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	453665		26022036	2026	9	INV	P	532.55	3/26/2026	6059036963		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	453642		26022037	2026	9	INV	P	350.47	3/26/2026	6059036940		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	453673		26022045	2026	9	INV	P	357.22	3/26/2026	6059036994		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	453643		26022046	2026	9	INV	P	45.79	3/26/2026	6059036992		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	453666		26022047	2026	9	INV	P	57.80	3/26/2026	6059036989		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	453666		26022047	2026	9	INV	P	235.18	3/26/2026	6059036989		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	453828		26022053	2026	9	INV	P	39.57	3/26/2026	6059036910		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	453828		26022053	2026	9	INV	P	130.17	3/26/2026	6059036910		3/23/2026
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	453669		26022228	2026	9	INV	P	525.64	3/26/2026	6059036962		3/23/2026
652	STAPLES BUSINESS ADV	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	453669		26022228	2026	9	INV	P	46.36	3/26/2026	6059036962		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.2021.4068.126.0000	SUPPLIES	452705		26022229	2026	9	INV	P	316.38	3/26/2026	6059036944		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4250.2021.4068.126.0000	EXPENDABLE EQUIPMENT	452705		26022229	2026	9	INV	P	362.12	3/26/2026	6059036944		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	456378		25021157	2026	10	INV	P	502.98	4/16/2026	6031208910A		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5030.1041.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	454656		26010917	2026	10	INV	P	1,673.70	4/3/2026	6059037011		3/23/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2600.1750.2061.030.2026	SUPPLIES	455204		26013115	2026	10	INV	P	3,873.49	4/3/2026	6051080019		12/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	460749		26015095	2026	10	INV	P	220.19	4/24/2026	6054062989		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	460885		26015228	2026	10	INV	P	259.70	4/24/2026	6054063004		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.1041.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	460885		26015228	2026	10	INV	P	139.95	4/24/2026	6054063004		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	460885		26015228	2026	10	INV	P	1,061.41	4/24/2026	6054063004		1/26/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	460742		26015593	2026	10	INV	P	281.34	4/24/2026	6054063005		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	460773		26015595	2026	10	INV	P	302.64	4/24/2026	6054062974		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	460773		26015595	2026	10	INV	P	309.68	4/24/2026	6054062974		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	460769		26015597	2026	10	INV	P	395.56	4/24/2026	605462972		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	460769		26015597	2026	10	INV	P	445.75	4/24/2026	605462972		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	460797		26015601	2026	10	INV	P	154.90	4/24/2026	6053368906		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	460797		26015601	2026	10	INV	P	263.51	4/24/2026	6053368906		1/19/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	460750		26015652	2026	10	INV	P	489.24	4/24/2026	6054062964		1/26/2026
652	STAPLES BUSINESS ADV	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	460766		26015741	2026	10	INV	P	52.88	4/24/2026	6054063006		1/26/2026
652	STAPLES BUSINESS ADV	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	460766		26015741	2026	10	INV	P	1,625.97	4/24/2026	6054063006		1/26/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	460763		26015907	2026	10	INV	P	848.37	4/24/2026	6054062987		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	460745		26016005	2026	10	INV	P	702.54	4/24/2026	6054062981		1/26/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4200.1750.2068.030.2026	SUPPLIES	460753		26016006	2026	10	INV	P	269.82	4/24/2026	6054062982		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	460784		26016007	2026	10	INV	P	711.03	4/24/2026	6054062983		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	460784		26016007	2026	10	INV	P	1,111.57	4/24/2026	6054062983		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	457022		26016009	2026	10	INV	P	1,436.55	4/16/2026	6054063002		1/26/2026
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	460782		26016013	2026	10	INV	P	276.60	4/24/2026	6054062978		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	462281		26016063	2026	10	INV	P	47.77	4/30/2026	6055008767		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	460748		26016185	2026	10	INV	P	719.67	4/24/2026	6054062976		1/26/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	460658		26016187	2026	10	INV	P	652.74	4/24/2026	6055008803		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	460658		26016187	2026	10	INV	P	238.50	4/24/2026	6055008803		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	460658		26016187	2026	10	INV	P	517.98	4/24/2026	6055008803		2/2/2026
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	460676		26016307	2026	10	INV	P	455.07	4/24/2026	6055008768		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	460690		26016373	2026	10	INV	P	1,047.07	4/24/2026	6055008790		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	462294		26016378	2026	10	INV	P	195.88	4/30/2026	6055008785		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	457210		26016379	2026	10	INV	P	457.13	4/16/2026	6055008778		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	457210		26016379	2026	10	INV	P	94.69	4/16/2026	6055008778		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	457210		26016379	2026	10	INV	P	522.80	4/16/2026	6055008778		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.2021.0605.124.0000	EXPENDABLE EQUIPMENT	457210		26016379	2026	10	INV	P	29.99	4/16/2026	6055008778		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	457214		26016379	2026	10	CRM	P	(217.98)	4/16/2026	6055498255		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	457212		26016379	2026	10	CRM	P	(108.99)	4/16/2026	6055498256		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	457213		26016379	2026	10	CRM	P	(108.99)	4/16/2026	6055498257		2/9/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	461115		26016637	2026	10	INV	P	1,639.60	4/24/2026	6055008779		2/2/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	460728		26016650	2026	10	INV	P	550.24	4/24/2026	6055008758		2/2/2026
652	STAPLES BUSINESS ADV	100.2300.561600.00011.7460.9990.8010.080.0000	EXPENDABLE COMPUTER EQUIPMENT	460664		26016851	2026	10	INV	P	779.00	4/24/2026	6055008757		2/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	464176		26017020	2026	10	INV	P	321.04	4/30/2026	6055498132		2/9/2026
652	STAPLES BUSINESS ADV	100.2220.561600.00911.1850.1310.1056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	454979		26017204	2026	10	INV	P	284.99	4/3/2026	6058590696		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	462291		26017382	2026	10	INV	P	1,157.45	4/30/2026	6055498268		2/9/2026
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	455286		26017560	2026	10	INV	P	146.38	4/3/2026	6056000841		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	454740		26017572	2026	10	INV	P	462.56	4/3/2026	6056000891		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2120.1021.3057.122.0000	SUPPLIES - TECHNOLOGY RELATED	462142		26017977	2026	10	INV	P	282.52	4/30/2026	6056000874		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	462142		26017977	2026	10	INV	P	191.53	4/30/2026	6056000874		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	460613		26018201	2026	10	INV	P	217.38	4/24/2026	6056000837		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	460494		26018350	2026	10	INV	P	102.09	4/24/2026	6056460454		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	461011		26018355	2026	10	INV	P	68.74	4/24/2026	6056000822		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	461011		26018355	2026	10	INV	P	28.56	4/24/2026	6056000822		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	461011		26018355	2026	10	INV	P	369.99	4/24/2026	6056000822		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	460607		26018356	2026	10	INV	P	249.04	4/24/2026	6056000815		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	460605		26018471	2026	10	INV	P	89.19	4/24/2026	6056000892		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	460605		26018471	2026	10	INV	P	28.36	4/24/2026	6056000892		2/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	455582		26018554	2026	10	INV	P	54.15	4/3/2026	6056460459		2/23/2026
652	STAPLES BUSINESS ADV	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	460571		26018714	2026	10	INV	P	21.64	4/24/2026	6056460453		2/23/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3120.1750.0190.030.2026	SUPPLIES	463541		26018901	2026	10	INV	P	1,833.93	4/30/2026	6056460441		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	460491		26018903	2026	10	INV	P	87.96	4/24/2026	6056460448		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	460493		26018904	2026	10	INV	P	407.49	4/24/2026	6056460447		2/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	460493		26018904	2026	10	INV	P	311.37	4/24/2026	6056460447		2/23/2026

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	460493		26018904	2026	10	INV	P	189.99	4/24/2026	6056460447		2/23/2026
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5790.1750.0397.030.2026	COMMUNICATION	455281		26018910	2026	10	CRM	P	(111.40)	4/3/2026	6059694208		3/30/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2026	SUPPLIES	454543		26018953	2026	10	INV	P	5,755.37	4/3/2026	6057609202		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	462769		26019060	2026	10	INV	P	224.98	4/30/2026	6057609122		3/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	460473		26019358	2026	10	INV	P	677.19	4/24/2026	6058108143		3/9/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	460473		26019358	2026	10	INV	P	266.38	4/24/2026	6058108143		3/9/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	456643		26019783	2026	10	INV	P	217.87	4/16/2026	6059694163		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	457209		26020251	2026	10	INV	P	1,149.45	4/16/2026	6058591178		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	454721		26020253	2026	10	INV	P	1,266.69	4/3/2026	6058591176		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	463757		26020254	2026	10	INV	P	853.54	4/30/2026	6058591170		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	463757		26020254	2026	10	INV	P	1,041.66	4/30/2026	6058591170		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	463765		26020456	2026	10	INV	P	2,048.30	4/30/2026	6058591155		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	456621		26020918	2026	10	INV	P	287.12	4/16/2026	6060582657		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	456621		26020918	2026	10	INV	P	33.99	4/16/2026	6060582657		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	455376		26021114	2026	10	CRM	P	(923.86)	4/3/2026	6059694270		3/30/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2026	SUPPLIES	456614		26021166	2026	10	INV	P	5,112.83	4/16/2026	6059036979		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	460275		26021300	2026	10	INV	P	403.44	4/24/2026	6059036981		3/23/2026
652	STAPLES BUSINESS ADV	100.2100.516300.00011.1470.9990.1053.126.0000	SCH NURSE/SPEC EDUC NURSE LPN	454710		26021490	2026	10	INV	P	210.99	4/3/2026	6058591166		3/16/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	461318		26021493	2026	10	INV	P	2,009.53	4/24/2026	6061510034		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	460303		26021606	2026	10	INV	P	728.89	4/24/2026	6059036914		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	460303		26021606	2026	10	INV	P	40.17	4/24/2026	6059036914		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	460303		26021606	2026	10	INV	P	179.99	4/24/2026	6059036914		3/23/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	454672		26021608	2026	10	INV	P	86.34	4/3/2026	6059037008		3/23/2026
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	460281		26021609	2026	10	INV	P	59.85	4/24/2026	6059037007		3/23/2026
652	STAPLES BUSINESS ADV	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	454976		26021610	2026	10	INV	P	196.10	4/3/2026	6059037005		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4000.1021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	460274		26021624	2026	10	INV	P	101.63	4/24/2026	6059037013		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.2021.2050.123.0000	EXPENDABLE EQUIPMENT	455578		26021854	2026	10	INV	P	399.99	4/3/2026	6059037012		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	464520		26021855	2026	10	INV	P	683.81	4/30/2026	6061017413		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	454676		26021856	2026	10	INV	P	434.07	4/3/2026	6059037010		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	454676		26021856	2026	10	INV	P	318.98	4/3/2026	6059037010		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	462353		26021857	2026	10	INV	P	99.20	4/30/2026	6059036879		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	455246		26021859	2026	10	INV	P	145.14	4/3/2026	6059036877		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	456417		26021860	2026	10	INV	P	56.78	4/16/2026	6059036948		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	462592		26021864	2026	10	INV	P	415.21	4/30/2026	6059036964		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.2021.0276.125.0000	EXPENDABLE EQUIPMENT	462592		26021864	2026	10	INV	P	445.98	4/30/2026	6059036964		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	460357		26021865	2026	10	INV	P	3,364.10	4/24/2026	6059036960		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	460357		26021865	2026	10	INV	P	61.23	4/24/2026	6059036960		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	460277		26021867	2026	10	INV	P	1,111.66	4/24/2026	6059036969		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	460277		26021867	2026	10	INV	P	248.04	4/24/2026	6059036969		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	460277		26021867	2026	10	INV	P	69.68	4/24/2026	6059036969		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	456620		26021869	2026	10	INV	P	37.99	4/16/2026	6060582655		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	461315		26021869	2026	10	INV	P	69.52	4/24/2026	6061510032		4/20/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.4067.092.0000	SUPPLIES	458354		26021870	2026	10	INV	P	180.79	4/16/2026	6059694277		3/30/2026
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7050.9990.4067.092.0000	EXPENDABLE EQUIPMENT	458354		26021870	2026	10	INV	P	359.94	4/16/2026	6059694277		3/30/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	455188		26021871	2026	10	INV	P	659.83	4/3/2026	6059694212		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	458264		26021913	2026	10	INV	P	567.84	4/16/2026	6059036924		3/23/2026
652	STAPLES BUSINESS ADV	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	455486		26022027	2026	10	INV	P	729.36	4/3/2026	6059694241		3/30/2026
652	STAPLES BUSINESS ADV	589.1000.561500.50021.1080.9990.2050.090.0000	EXPENDABLE EQUIPMENT	455486		26022027	2026	10	INV	P	459.94	4/3/2026	6059694241		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	457208		26022028	2026	10	INV	P	2,625.50	4/16/2026	6059036967		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1200.2021.5050.122.0000	SUPPLIES - TECHNOLOGY RELATED	457208		26022028	2026	10	INV	P	109.90	4/16/2026	6059036967		3/23/2026
652	STAPLES BUSINESS ADV	589.1000.561100.63121.1200.9990.5050.090.0000	SUPPLIES - TECHNOLOGY RELATED	457208		26022028	2026	10	INV	P	67.06	4/16/2026	6059036967		3/23/2026
652	STAPLES BUSINESS ADV	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	458393		26022030	2026	10	INV	P	2,353.57	4/16/2026	6059694261		3/30/2026
652	STAPLES BUSINESS ADV	589.1000.561100.51421.1380.9990.0191.090.0000	SUPPLIES - TECHNOLOGY RELATED	458393		26022030	2026	10	INV	P	79.99	4/16/2026	6059694261		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	454648		26022032	2026	10	INV	P	48.90	4/3/2026	6059036887		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2500.1021.4060.122.0000	SUPPLIES - TECHNOLOGY RELATED	454648		26022032	2026	10	INV	P	1,979.00	4/3/2026	6059036887		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	455390		26022034	2026	10	INV	P	203.28	4/3/2026	6059694217		3/30/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	455167		26022036	2026	10	CRM	P	(18.99)	4/3/2026	6059694250		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	455332		26022039	2026	10	INV	P	133.58	4/3/2026	6059694239		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	455387		26022040	2026	10	INV	P	127.85	4/3/2026	6059694237		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	455387		26022040	2026	10	INV	P	571.61	4/3/2026	6059694237		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.126.0000	EXPENDABLE EQUIPMENT	455387		26022040	2026	10	INV	P	192.48	4/3/2026	6059694237		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	464270		26022041	2026	10	INV	P	1,118.54	4/30/2026	6059036974		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	464270		26022041	2026	10	INV	P	33.42	4/30/2026	6059036974		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	455348		26022042	2026	10	INV	P	358.06	4/3/2026	6059694255		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	455348		26022042	2026	10	INV	P	20.53	4/3/2026	6059694255		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	455053		26022044	2026	10	INV	P	250.65	4/3/2026	6059694269		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	455053		26022044	2026	10	INV	P	129.47	4/3/2026	6059694269		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	460299		26022048	2026	10	INV	P	1,234.20	4/24/2026	6059037003		3/23/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	455129		26022049	2026	10	INV	P	947.88	4/3/2026	6059694222		3/30/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	455342		26022049	2026	10	CRM	P	(24.64)	4/3/2026	6059694223		3/30/2026
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7460.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	460342		26022050	2026	10	INV	P	33.99	4/24/2026	6059036987		3/23/2026
652	STAPLES BUSINESS ADV	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	457556		26022051	2026	10	INV	P	139.99	4/16/2026	6059036885		3/23/2026
652	STAPLES BUSINESS ADV	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	461208		26022054	2026	10	INV	P	679.95	4/24/2026	6061510037		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1320.1021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	455364		26022062	2026	10	INV	P	7,539.89	4/3/2026	6059694265		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	454652		26022063	2026	10	INV	P	199.77	4/3/2026	6059036881		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	454652		26022063	2026	10	INV	P	97.70	4/3/2026	6059036881		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	463804		26022136	2026	10	INV	P	454.40	4/30/2026	6059036972		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	464294		26022230	2026	10	INV	P	155.27	4/30/2026	6062188480		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	464294		26022230	2026	10	INV	P	522.18	4/30/2026	6062188480		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	464294		26022230	2026	10	INV	P	2,188.81	4/30/2026	6062188480		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	464294		26022230	2026	10	INV	P	68.98	4/30/2026	6062188480		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	464294		26022230	2026	10	INV	P	36.89	4/30/2026	6062188480		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	464294		26022230	2026	10	INV	P	479.99	4/30/2026	6062188480		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	455385		26022231	2026	10	INV	P	1,136.40	4/3/2026	6059694228		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	455385		26022231	2026	10	INV	P	69.99	4/3/2026	6059694228		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	455385		26022231	2026	10	INV	P	42.76	4/3/2026	6059694228		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	455203		26022232	2026	10	INV	P	100.41	4/3/2026	6059036922		3/23/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	455331		26022234	2026	10	INV	P	169.95	4/3/2026	6059694275		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	456421		26022364	2026	10	INV	P	837.25	4/16/2026	6059694276		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	456421		26022364	2026	10	INV	P	448.89	4/16/2026	6059694276		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	456421		26022364	2026	10	INV	P	7,923.81	4/16/2026	6059694276		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	455356		26022366	2026	10	INV	P	1,957.35	4/3/2026	6059694230		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5790.2021.0397.124.0000	SUPPLIES - TECHNOLOGY RELATED	455356		26022366	2026	10	INV	P	29.99	4/3/2026	6059694230		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	455356		26022366	2026	10	INV	P	138.79	4/3/2026	6059694230		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	455134		26022367	2026	10	INV	P	940.94	4/3/2026	6059694207		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6020.1041.6013.035.0000	EXPENDABLE EQUIPMENT	455200		26022455	2026	10	INV	P	786.18	4/3/2026	6059694257		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	455388		26022456	2026	10	INV	P	387.45	4/3/2026	6059694256		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.2021.2050.123.0000	EXPENDABLE EQUIPMENT	455149		26022576	2026	10	INV	P	987.50	4/3/2026	6059694254		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	455370		26022577	2026	10	INV	P	635.30	4/3/2026	6059694258		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	455370		26022577	2026	10	INV	P	53.29	4/3/2026	6059694258		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	455334		26022579	2026	10	INV	P	936.50	4/3/2026	6059694263		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	456447		26022581	2026	10	INV	P	698.40	4/16/2026	6060583109		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	455382		26022585	2026	10	INV	P	2,662.28	4/3/2026	6059694227		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	455391		26022589	2026	10	INV	P	299.99	4/3/2026	6059694226		3/30/2026
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	455490		26022591	2026	10	INV	P	114.56	4/3/2026	6059694245		3/30/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	461107		26022764	2026	10	INV	P	132.10	4/24/2026	6060583016		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	455161		26022765	2026	10	INV	P	907.32	4/3/2026	6059694225		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	461548		26022766	2026	10	INV	P	1,380.60	4/24/2026	6059694233		3/30/2026
652	STAPLES BUSINESS ADV	100.2100.561000.00011.2320.2021.3059.122.0000	SUPPLIES	461548		26022766	2026	10	INV	P	90.49	4/24/2026	6059694233		3/30/2026
652	STAPLES BUSINESS ADV	560.1000.561000.17821.3480.1540.4065.094.2026	SUPPLIES	455155		26022768	2026	10	INV	P	367.92	4/3/2026	6059694229		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	455039		26022769	2026	10	INV	P	50.98	4/3/2026	6059694247		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	455136		26022770	2026	10	INV	P	1,798.36	4/3/2026	6059694246		3/30/2026

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	456550		26022773	2026	10	INV	P	425.96	4/16/2026	6060583081		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	456550		26022773	2026	10	INV	P	196.42	4/16/2026	6060583081		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	456550		26022773	2026	10	INV	P	368.36	4/16/2026	6060583081		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	456550		26022773	2026	10	INV	P	579.96	4/16/2026	6060583081		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	457648		26022774	2026	10	INV	P	986.53	4/16/2026	6059694272		3/30/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	456001		26022776	2026	10	INV	P	279.71	4/3/2026	6059694210		3/30/2026
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7180.9990.8010.020.0000	EXPENDABLE EQUIPMENT	456001		26022776	2026	10	INV	P	123.79	4/3/2026	6059694210		3/30/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	460360		26022777	2026	10	INV	P	35.97	4/24/2026	6059694209		3/30/2026
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7180.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	460360		26022777	2026	10	INV	P	456.86	4/24/2026	6059694209		3/30/2026
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7180.9990.8010.020.0000	EXPENDABLE EQUIPMENT	460362		26022778	2026	10	INV	P	449.36	4/24/2026	6059694214		3/30/2026
652	STAPLES BUSINESS ADV	510.2900.561000.58521.7820.6020.8010.026.2026	SUPPLIES	456619		26022780	2026	10	INV	P	1,184.29	4/16/2026	6060582661		4/6/2026
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5690.1750.0291.030.2026	EXPENDABLE EQUIPMENT	461089		26022833	2026	10	INV	P	6,930.82	4/24/2026	6059694259		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	456597		26022974	2026	10	INV	P	248.37	4/16/2026	6059694252		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	455030		26022975	2026	10	INV	P	1,086.65	4/3/2026	6059694253		3/30/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2026	SUPPLIES	455393		26022977	2026	10	INV	P	1,042.54	4/3/2026	6059694251		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	456595		26022978	2026	10	INV	P	1,310.12	4/16/2026	6059694248		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	460262		26022979	2026	10	INV	P	97.56	4/24/2026	6059694238		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1950.1021.3056.126.0000	EXPENDABLE EQUIPMENT	460262		26022979	2026	10	INV	P	439.00	4/24/2026	6059694238		3/30/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2026	SUPPLIES	457654		26022982	2026	10	INV	P	414.83	4/16/2026	6060583047		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	457561		26022983	2026	10	INV	P	862.71	4/16/2026	6060583025		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	455183		26022984	2026	10	INV	P	428.89	4/3/2026	6059694235		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	456588		26022985	2026	10	INV	P	336.29	4/16/2026	6059694236		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	456537		26022986	2026	10	INV	P	293.40	4/16/2026	6060583028		4/6/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2026	SUPPLIES	455496		26022987	2026	10	INV	P	1,801.88	4/3/2026	6059694206		3/30/2026
652	STAPLES BUSINESS ADV	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	455178		26022988	2026	10	INV	P	1,025.27	4/3/2026	6059694218		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	458376		26022989	2026	10	INV	P	357.91	4/16/2026	6059694221		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	456599		26022991	2026	10	INV	P	644.92	4/16/2026	6059694242		3/30/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	460268		26022994	2026	10	INV	P	464.28	4/24/2026	6059694244		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	458381		26022995	2026	10	INV	P	285.24	4/16/2026	6056964211		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	458381		26022995	2026	10	INV	P	105.46	4/16/2026	6056964211		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	455185		26023000	2026	10	INV	P	2,263.53	4/3/2026	6059694219		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	458386		26023001	2026	10	INV	P	632.26	4/16/2026	6059694220		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	464564		26023002	2026	10	INV	P	8.18	4/30/2026	6060583111		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	464564		26023002	2026	10	INV	P	339.98	4/30/2026	6060583111		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	455169		26023003	2026	10	INV	P	202.32	4/3/2026	6059694262		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	456508		26023268	2026	10	INV	P	538.51	4/16/2026	6060582999		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	455280		26023272	2026	10	INV	P	213.76	4/3/2026	6059694267		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	456555		26023273	2026	10	INV	P	123.85	4/16/2026	6060583097		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	456555		26023273	2026	10	INV	P	80.99	4/16/2026	6060583097		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	456573		26023274	2026	10	INV	P	204.85	4/16/2026	6060583105		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	454699		26023275	2026	10	INV	P	421.66	4/3/2026	6059694271		3/30/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	456003		26023276	2026	10	INV	P	576.00	4/3/2026	6059694268		3/30/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	464562		26023277	2026	10	INV	P	332.77	4/30/2026	6060583102		4/6/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	464571		26023278	2026	10	INV	P	683.97	4/30/2026	6060583103		4/6/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	455802		26023353	2026	10	INV	P	623.75	4/3/2026	6059694231		3/30/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	456532		26023470	2026	10	INV	P	190.14	4/16/2026	6060583049		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4150.1021.0575.126.0000	SUPPLIES - TECHNOLOGY RELATED	456582		26023471	2026	10	INV	P	3,297.80	4/16/2026	6060582988		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	456519		26023472	2026	10	INV	P	587.36	4/16/2026	6060582995		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	464573		26023473	2026	10	INV	P	1,583.59	4/30/2026	6060583000		4/6/2026
652	STAPLES BUSINESS ADV	484.2100.561500.59751.7730.1863.8010.090.2023	EXPENDABLE EQUIPMENT	457558		26023557	2026	10	INV	P	199.95	4/16/2026	6060583067		4/6/2026
652	STAPLES BUSINESS ADV	484.2100.561600.59751.7730.1863.8010.090.2023	EXPENDABLE COMPUTER EQUIPMENT	457558		26023557	2026	10	INV	P	5,119.92	4/16/2026	6060583067		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	457281		26023673	2026	10	INV	P	75.95	4/16/2026	6061016673		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1200.2021.5050.122.0000	EXPENDABLE COMPUTER EQUIPMENT	457281		26023673	2026	10	INV	P	459.98	4/16/2026	6061016673		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	460404		26023674	2026	10	INV	P	399.60	4/24/2026	6060583106		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	457456		26023675	2026	10	INV	P	199.76	4/16/2026	6060583107		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	456564		26023678	2026	10	INV	P	73.60	4/16/2026	6060583099		4/6/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7330.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	457557		26023681	2026	10	INV	P	177.80	4/16/2026	6060583104		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.2021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	458037		26023823	2026	10	INV	P	8.95	4/16/2026	6061017511		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	458037		26023823	2026	10	INV	P	1,066.05	4/16/2026	6061017511		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	456445		26023825	2026	10	INV	P	633.13	4/16/2026	6060583004		4/6/2026
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	457652		26023826	2026	10	INV	P	449.00	4/16/2026	6060583002		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	456562		26023828	2026	10	INV	P	405.68	4/16/2026	6060583010		4/6/2026
652	STAPLES BUSINESS ADV	100.2210.561100.33611.8560.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	457660		26023829	2026	10	INV	P	1,799.60	4/16/2026	6060583019		4/6/2026
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2026	SUPPLIES	457949		26023954	2026	10	INV	P	650.85	4/16/2026	6061017512		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	464536		26023955	2026	10	INV	P	4,649.61	4/30/2026	6060583064		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	457650		26023956	2026	10	INV	P	328.09	4/16/2026	6060583065		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	456560		26023957	2026	10	INV	P	152.54	4/16/2026	6060583072		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	464565		26023958	2026	10	INV	P	286.05	4/30/2026	6060583071		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	464565		26023958	2026	10	INV	P	74.25	4/30/2026	6060583071		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	464565		26023958	2026	10	INV	P	3.05	4/30/2026	6060583071		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	464565		26023958	2026	10	INV	P	173.25	4/30/2026	6060583071		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2500.1021.4060.122.0000	SUPPLIES - TECHNOLOGY RELATED	464574		26023959	2026	10	INV	P	395.80	4/30/2026	6060583074		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	456559		26023962	2026	10	INV	P	2,046.70	4/16/2026	6060583012		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	457459		26023963	2026	10	INV	P	2,953.56	4/16/2026	6060583060		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	461995		26023965	2026	10	INV	P	665.72	4/30/2026	6061510077		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3700.1021.0399.127.0000	SUPPLIES - TECHNOLOGY RELATED	461995		26023965	2026	10	INV	P	30.05	4/30/2026	6061510077		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3700.1021.0399.127.0000	EXPENDABLE COMPUTER EQUIPMENT	461995		26023965	2026	10	INV	P	639.99	4/30/2026	6061510077		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	457669		26023966	2026	10	INV	P	342.96	4/16/2026	6060583077		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	456512		26023971	2026	10	INV	P	70.43	4/16/2026	6060582997		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	464567		26023974	2026	10	INV	P	354.06	4/30/2026	6060583051		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	464567		26023974	2026	10	INV	P	5,099.87	4/30/2026	6060583051		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	456557		26023987	2026	10	INV	P	861.91	4/16/2026	6060583087		4/6/2026
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456102		26024130	2026	10	INV	P	199.95	4/2/2026	6952415795		4/2/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.9990.5016.127.0000	SUPPLIES	457656		26024160	2026	10	INV	P	824.84	4/16/2026	6060583090		4/6/2026
652	STAPLES BUSINESS ADV	589.1000.561000.73121.1320.9990.3051.090.0000	SUPPLIES	458075		26024161	2026	10	INV	P	2,013.40	4/16/2026	6061017520		4/13/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2026	SUPPLIES	456577		26024164	2026	10	INV	P	640.30	4/16/2026	6060583045		4/6/2026
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	457452		26024167	2026	10	INV	P	736.69	4/16/2026	6060583076		4/6/2026
652	STAPLES BUSINESS ADV	100.2660.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	457452		26024167	2026	10	INV	P	351.90	4/16/2026	6060583076		4/6/2026
652	STAPLES BUSINESS ADV	402.1000.561000.01224.9110.1750.8010.030.2026	SUPPLIES	457664		26024169	2026	10	INV	P	403.12	4/16/2026	6060583083		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	456509		26024170	2026	10	INV	P	345.93	4/16/2026	6060583021		4/6/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	458060		26024182	2026	10	INV	P	585.45	4/16/2026	6061017506		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	458057		26024345	2026	10	INV	P	116.88	4/16/2026	6061017508		4/13/2026
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	461832		26024349	2026	10	INV	P	279.08	4/24/2026	6061510053		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	458026		26024350	2026	10	INV	P	706.41	4/16/2026	6061017497		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	458026		26024350	2026	10	INV	P	111.00	4/16/2026	6061017497		4/13/2026
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5240.1310.0201.124.0000	SUPPLIES	458026		26024350	2026	10	INV	P	329.04	4/16/2026	6061017497		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5700.1081.0290.124.0000	SUPPLIES - TECHNOLOGY RELATED	457902		26024352	2026	10	INV	P	965.90	4/16/2026	6061017515		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	457020		26024353	2026	10	INV	P	3,537.39	4/16/2026	6061017507		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	457948		26024394	2026	10	INV	P	305.67	4/16/2026	6061017509		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	458040		26024397	2026	10	INV	P	586.24	4/16/2026	6061017517		4/13/2026
652	STAPLES BUSINESS ADV	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	460433		26024399	2026	10	INV	P	401.78	4/24/2026	6061017501		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	461881		26024479	2026	10	INV	P	2,687.89	4/24/2026	6061510085		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	458068		26024481	2026	10	INV	P	3,965.50	4/16/2026	6061017498		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3480.1021.4065.126.0000	SUPPLIES - TECHNOLOGY RELATED	457946		26024482	2026	10	INV	P	84.99	4/16/2026	6061017518		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	460254		26024485	2026	10	INV	P	766.21	4/24/2026	6061017492		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	460254		26024485	2026	10	INV	P	52.70	4/24/2026	6061017492		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	460254		26024485	2026	10	INV	P	992.15	4/24/2026	6061017492		4/13/2026
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	461314		26024489	2026	10	INV	P	258.00	4/24/2026	6061510031		4/20/2026
652	STAPLES BUSINESS ADV	100.2300.561600.02911.7830.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	461314		26024489	2026	10	INV	P	1,358.00	4/24/2026	6061510031		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	457966		26024515	2026	10	INV	P	7.11	4/16/2026	6061017510		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6020.1041.6013.035.0000	EXPENDABLE EQUIPMENT	457966		26024515	2026	10	INV	P	369.99	4/16/2026	6061017510		4/13/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	461762		26024578	2026	10	INV	P	315.57	4/24/2026	6061510073		4/20/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	463750		26024720	2026	10	INV	P	1,712.25	4/30/2026	6061510101		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	462034		26024721	2026	10	INV	P	835.60	4/30/2026	6061510055		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	461872		26024722	2026	10	INV	P	1,846.78	4/24/2026	6061510084		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	462559		26024724	2026	10	INV	P	1,672.93	4/30/2026	6062188551		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	462559		26024724	2026	10	INV	P	185.02	4/30/2026	6062188551		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	462039		26024727	2026	10	INV	P	130.14	4/30/2026	6061510046		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	462001		26024728	2026	10	INV	P	52.67	4/30/2026	6061510070		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	462001		26024728	2026	10	INV	P	23.86	4/30/2026	6061510070		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	462001		26024728	2026	10	INV	P	179.99	4/30/2026	6061510070		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	462556		26024734	2026	10	INV	P	2,246.99	4/30/2026	6062188475		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	461810		26024736	2026	10	INV	P	1,397.37	4/24/2026	6061510059		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	461782		26024737	2026	10	INV	P	1,612.93	4/24/2026	6061510099		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	461787		26024738	2026	10	INV	P	412.57	4/24/2026	6061510098		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	461787		26024738	2026	10	INV	P	199.99	4/24/2026	6061510098		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	461827		26024739	2026	10	INV	P	250.18	4/24/2026	6061510090		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	462043		26024741	2026	10	INV	P	52.73	4/30/2026	6061510047		4/20/2026
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6210.1750.0810.030.2026	EXPENDABLE EQUIPMENT	462004		26024742	2026	10	INV	P	772.41	4/30/2026	6061510041		4/20/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	461756		26024743	2026	10	INV	P	343.47	4/24/2026	6061510069		4/20/2026
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7180.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	461756		26024743	2026	10	INV	P	1,159.84	4/24/2026	6061510069		4/20/2026
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	461117		26024748	2026	10	INV	P	1,930.58	4/24/2026	6061510074		4/20/2026
652	STAPLES BUSINESS ADV	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	462400		26024749	2026	10	INV	P	2,115.75	4/30/2026	6062188507		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	461847		26024752	2026	10	INV	P	103.58	4/24/2026	6061510079		4/20/2026
652	STAPLES BUSINESS ADV	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	461878		26024754	2026	10	INV	P	4,794.00	4/24/2026	6061510089		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	461774		26025001	2026	10	INV	P	1,249.27	4/24/2026	6061510039		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1870.1021.0375.126.0000	EXPENDABLE COMPUTER EQUIPMENT	461774		26025001	2026	10	INV	P	959.98	4/24/2026	6061510039		4/20/2026
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	461018		26025007	2026	10	INV	P	425.63	4/24/2026	6061510097		4/20/2026
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	461028		26025008	2026	10	INV	P	179.22	4/24/2026	6061510096		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6020.1041.6013.035.0000	SUPPLIES	461502		26025043	2026	10	INV	P	80.45	4/24/2026	6061510061		4/20/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1560.1750.1054.030.2026	SUPPLIES	461998		26025209	2026	10	INV	P	1,156.93	4/30/2026	6061510075		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	462535		26025211	2026	10	INV	P	835.60	4/30/2026	6062188477		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	462396		26025212	2026	10	INV	P	847.95	4/30/2026	6062188481		4/24/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	461991		26025214	2026	10	INV	P	95.22	4/30/2026	6061510052		4/20/2026
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	461765		26025215	2026	10	INV	P	648.42	4/24/2026	6061510060		4/20/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1940.1750.0100.030.2026	SUPPLIES	462533		26025444	2026	10	INV	P	6,691.23	4/30/2026	6062188468		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	461819		26025447	2026	10	INV	P	5,951.85	4/24/2026	6061510082		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	461986		26025450	2026	10	INV	P	4,860.30	4/30/2026	6061510068		4/20/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5930.1041.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	461986		26025450	2026	10	INV	P	270.18	4/30/2026	6061510068		4/20/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1780.1750.3055.030.2026	SUPPLIES	462537		26025482	2026	10	INV	P	1,778.06	4/30/2026	6062188473		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2130.2021.5057.121.0000	SUPPLIES - TECHNOLOGY RELATED	462514		26025483	2026	10	INV	P	849.95	4/30/2026	6062188472		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.1021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	462411		26025487	2026	10	INV	P	401.41	4/30/2026	6062188499		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	461769		26025488	2026	10	INV	P	1,128.04	4/24/2026	6061510042		4/20/2026
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460524		26025629	2026	10	INV	P	313.27	4/20/2026	6059692984		3/30/2026
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	462462		26025638	2026	10	INV	P	184.45	4/30/2026	6062188488		4/27/2026
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	462564		26025639	2026	10	INV	P	523.02	4/30/2026	6062188486		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	462574		26025642	2026	10	INV	P	2,894.81	4/30/2026	6062188527		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	462563		26025644	2026	10	INV	P	108.80	4/30/2026	6062188532		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	462580		26025646	2026	10	INV	P	1,439.33	4/30/2026	6062188550		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	462580		26025646	2026	10	INV	P	479.77	4/30/2026	6062188550		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	462546		26025650	2026	10	INV	P	325.15	4/30/2026	6062188542		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1760.1021.1055.126.0000	EXPENDABLE EQUIPMENT	462546		26025650	2026	10	INV	P	24.75	4/30/2026	6062188542		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	462578		26025655	2026	10	INV	P	258.34	4/30/2026	6062188479		4/27/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2120.1750.3057.030.2026	SUPPLIES	464280		26025659	2026	10	INV	P	3,654.01	4/30/2026	6062188503		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	462424		26025660	2026	10	INV	P	147.78	4/30/2026	6062188506		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	462577		26025661	2026	10	INV	P	188.61	4/30/2026	6062188505		4/27/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3000.1750.4063.030.2026	SUPPLIES	462431		26025663	2026	10	INV	P	2,419.78	4/30/2026	6062188519		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3050.2021.3063.121.0000	EXPENDABLE EQUIPMENT	464283		26025664	2026	10	INV	P	809.79	4/30/2026	6062188518		4/27/2026

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	462539		26025665	2026	10	INV	P	1,203.96	4/30/2026	6062188522		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3050.2021.3063.121.0000	EXPENDABLE COMPUTER EQUIPMENT	462539		26025665	2026	10	INV	P	429.99	4/30/2026	6062188522		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	462558		26025669	2026	10	INV	P	484.78	4/30/2026	6062188553		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	462522		26025670	2026	10	INV	P	913.44	4/30/2026	6062188552		4/27/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3620.1750.0293.030.2026	SUPPLIES	462551		26025671	2026	10	INV	P	1,258.23	4/30/2026	6062188548		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5700.1081.0290.124.0000	EXPENDABLE COMPUTER EQUIPMENT	462525		26025679	2026	10	INV	P	169.99	4/30/2026	6062188494		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	462529		26025680	2026	10	INV	P	3,969.96	4/30/2026	6062188501		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	464281		26025683	2026	10	INV	P	2,649.51	4/30/2026	6062188502		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	464285		26025684	2026	10	INV	P	296.30	4/30/2026	6062188510		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	464287		26025686	2026	10	INV	P	575.66	4/30/2026	6062188487		4/27/2026
652	STAPLES BUSINESS ADV	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	462407		26025687	2026	10	INV	P	937.80	4/30/2026	6062188517		4/27/2026
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	462405		26025690	2026	10	INV	P	588.94	4/30/2026	6062188495		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	462571		26025695	2026	10	INV	P	1,124.23	4/30/2026	6062188535		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	462527		26025783	2026	10	INV	P	609.79	4/30/2026	6062188498		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.564200.00011.1860.2021.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	462527		26025783	2026	10	INV	P	136.27	4/30/2026	6062188498		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	462542		26025822	2026	10	INV	P	4,445.31	4/30/2026	6062188530		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2300.1021.2059.126.0000	SUPPLIES - TECHNOLOGY RELATED	462542		26025822	2026	10	INV	P	2,451.19	4/30/2026	6062188530		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	462542		26025822	2026	10	INV	P	179.97	4/30/2026	6062188530		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4840.1021.0173.121.0000	EXPENDABLE COMPUTER EQUIPMENT	462583		26025987	2026	10	INV	P	399.99	4/30/2026	6062188513		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	462391		26026163	2026	10	INV	P	405.18	4/30/2026	6062188490		4/27/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1380.1750.0191.030.2026	SUPPLIES	462555		26026164	2026	10	INV	P	351.95	4/30/2026	6062188491		4/27/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3000.1750.4063.030.2026	SUPPLIES	462560		26026165	2026	10	INV	P	992.10	4/30/2026	6062188489		4/27/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6210.1750.0810.030.2026	SUPPLIES	462541		26026169	2026	10	INV	P	514.25	4/30/2026	6062188524		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	462549		26026170	2026	10	INV	P	94.69	4/30/2026	6062188526		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	462549		26026170	2026	10	INV	P	830.78	4/30/2026	6062188526		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	462549		26026170	2026	10	INV	P	34.99	4/30/2026	6062188526		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	462544		26026171	2026	10	INV	P	432.44	4/30/2026	6062188546		4/27/2026
652	STAPLES BUSINESS ADV	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462660		26026319	2026	10	INV	P	346.05	4/28/2026	240046061-000		4/22/2026
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0150.1750.0510.030.2026	SUPPLIES	462581		26026367	2026	10	INV	P	671.33	4/30/2026	6062188512		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.126.0000	SUPPLIES	462517		26026368	2026	10	INV	P	581.17	4/30/2026	6062188508		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	462567		26026424	2026	10	INV	P	764.20	4/30/2026	6062188509		4/27/2026
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461937		26026526	2026	10	INV	P	308.67	4/24/2026	14Apr26-STAP		4/14/2026
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1380.1750.0191.030.2026	SUPPLIES	462403		26026572	2026	10	INV	P	1,027.78	4/30/2026	6062188537		4/27/2026
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5180.1081.0200.124.0000	EXPENDABLE EQUIPMENT	462530		26026574	2026	10	INV	P	362.12	4/30/2026	6062188540		4/27/2026
9999	STAPLS76607557130000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	410059		0	2026	1	INV	P	999.37		410059		7/28/2025
9999	STAPLS76611573170000	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	410077		0	2026	1	INV	P	493.72		410077		7/28/2025
9999	STAPLS76612122780000	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	409727		0	2026	1	INV	P	354.10		409727		7/28/2025
9999	STAPLS76617139050000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415662		0	2026	2	INV	P	4,206.21		415662		8/27/2025
9999	STAPLS76617139050000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415663		0	2026	2	INV	P	570.67		415663		8/27/2025
9999	STAPLS76619427840000	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414552		0	2026	2	INV	P	507.30		414552		8/27/2025
9999	STAPLS76619440820000	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414553		0	2026	2	INV	P	236.74		414553		8/27/2025
9999	STAPLS76622407410000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415667		0	2026	2	INV	P	425.16		415667		8/27/2025
9999	STAPLS76622407410000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415669		0	2026	2	INV	P	166.76		415669		8/27/2025
9999	STAPLS76623179590000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415666		0	2026	2	INV	P	4,991.29		415666		8/27/2025
9999	STAPLS76623179590010	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415674		0	2026	2	INV	P	(128.16)		415674		8/27/2025
9999	STAPLS76624387190000	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	413132		0	2026	2	INV	P	164.05		413132		8/27/2025
9999	STAPLS76624611830000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415668		0	2026	2	INV	P	1,989.44		415668		8/27/2025
9999	STAPLS76624611830000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415672		0	2026	2	INV	P	687.16		415672		8/27/2025
9999	STAPLS76624611830000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415673		0	2026	2	INV	P	887.56		415673		8/27/2025
9999	STAPLS76625721670000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415670		0	2026	2	INV	P	555.05		415670		8/27/2025
9999	STAPLS76626186690000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413137		0	2026	2	INV	P	76.45		413137		8/27/2025
9999	STAPLS76626186690010	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413147		0	2026	2	INV	P	(8.95)		413147		8/27/2025
9999	STAPLS76626544570000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	415671		0	2026	2	INV	P	404.97		415671		8/27/2025
9999	STAPLS76628082600000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413149		0	2026	2	INV	P	91.14		413149		8/27/2025
9999	STAPLS76628190520000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413146		0	2026	2	INV	P	50.90		413146		8/27/2025
9999	STAPLS76628367000000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413148		0	2026	2	INV	P	180.70		413148		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS76628392360000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413145		0	2026	2	INV	P	65.97		413145		8/27/2025
9999	STAPLS76629981490000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415675		0	2026	2	INV	P	1,530.55		415675		8/27/2025
9999	STAPLS76629981490000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415676		0	2026	2	INV	P	967.56		415676		8/27/2025
9999	STAPLS76631354770000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413156		0	2026	2	INV	P	466.95		413156		8/27/2025
9999	STAPLS76634089870000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	415677		0	2026	2	INV	P	594.79		415677		8/27/2025
9999	STAPLS76634089870000	100.1000.561600.00011.1480.2021.0275.123.0000	EXPENDABLE COMPUTER EQUIPMENT	420716		0	2026	3	INV	P	259.99		420716		9/27/2025
9999	STAPLS76638335190000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	423063		0	2026	3	INV	P	148.54		423063		9/27/2025
9999	STAPLS76638335190000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	423064		0	2026	3	INV	P	11.99		423064		9/27/2025
9999	STAPLS76640046600000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425162		0	2026	5	INV	P	753.18		425162		9/27/2025
9999	STAPLS76647746570000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	420722		0	2026	3	INV	P	798.20		420722		9/27/2025
9999	STAPLS76649768210000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425167		0	2026	5	INV	P	295.95		425167		9/27/2025
9999	STAPLS76649768210010	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429465		0	2026	4	INV	P	(70.52)		429465		10/27/2025
9999	STAPLS76653351980000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425168		0	2026	5	INV	P	164.28		425168		9/27/2025
9999	STAPLS76654602900000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423077		0	2026	3	INV	P	65.98		423077		9/27/2025
9999	STAPLS76655771150000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427801		0	2026	4	INV	P	127.60		427801		10/27/2025
9999	STAPLS76655839320000	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	431316		0	2026	4	INV	P	189.09		431316		10/27/2025
9999	STAPLS76660493010000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429466		0	2026	4	INV	P	1,609.65		429466		10/27/2025
9999	STAPLS76661645630000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427811		0	2026	4	INV	P	50.58		427811		10/27/2025
9999	STAPLS76661645630000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427818		0	2026	4	INV	P	20.49		427818		10/27/2025
9999	STAPLS76661645630000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427820		0	2026	4	INV	P	17.39		427820		10/27/2025
9999	STAPLS76661645630000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427822		0	2026	4	INV	P	30.38		427822		10/27/2025
9999	STAPLS76662073760000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427817		0	2026	4	INV	P	166.62		427817		10/27/2025
9999	STAPLS76662203530000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427819		0	2026	4	INV	P	508.26		427819		10/27/2025
9999	STAPLS76663949930000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429467		0	2026	4	INV	P	73.51		429467		10/27/2025
9999	STAPLS76663949930000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429468		0	2026	4	INV	P	22.77		429468		10/27/2025
9999	STAPLS76664972620000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427713		0	2026	4	INV	P	34.82		427713		10/27/2025
9999	STAPLS76664972620000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427714		0	2026	4	INV	P	20.75		427714		10/27/2025
9999	STAPLS76684830290000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432695		0	2026	5	INV	P	119.33		432695		11/27/2025
9999	STAPLS76689783270000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	435360		0	2026	7	INV	P	263.62		435360		11/27/2025
9999	STAPLS76691150800000	100.1000.561100.00011.5740.1041.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	433000		0	2026	5	INV	P	1,173.00		433000		11/27/2025
9999	STAPLS76691150800000	100.1000.561100.00011.5740.1041.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	433001		0	2026	5	INV	P	1,437.00		433001		11/27/2025
9999	STAPLS76693713390000	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	432992		0	2026	5	INV	P	1,161.71		432992		11/27/2025
9999	STAPLS76701973700000	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	443034		0	2026	8	INV	P	83.46		443034		12/27/2025
9999	STAPLS76703443020000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437055		0	2026	6	INV	P	704.43		437055		12/27/2025
9999	STAPLS76703872680000	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	440188		0	2026	7	INV	P	1,037.74		440188		12/27/2025
9999	STAPLS76705121140000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437056		0	2026	6	INV	P	299.43		437056		12/27/2025
9999	STAPLS76705121140000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437057		0	2026	6	INV	P	17.02		437057		12/27/2025
9999	STAPLS76705121140000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437059		0	2026	6	INV	P	12.07		437059		12/27/2025
9999	STAPLS76713771370000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437060		0	2026	6	INV	P	67.01		437060		12/27/2025
9999	STAPLS76719326590000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	447289		0	2026	8	INV	P	145.89		447289		1/29/2026
9999	STAPLS76719398510000	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	447291		0	2026	8	INV	P	71.69		447291		1/29/2026
9999	STAPLS76719481410000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447290		0	2026	8	INV	P	20.43		447290		1/29/2026
9999	STAPLS76719481410000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447292		0	2026	8	INV	P	17.89		447292		1/29/2026
9999	STAPLS76719481410000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447295		0	2026	8	INV	P	13.99		447295		1/29/2026
9999	STAPLS76719481410000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447296		0	2026	8	INV	P	20.52		447296		1/29/2026
9999	STAPLS76719481410000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447297		0	2026	8	INV	P	11.39		447297		1/29/2026
9999	STAPLS76719481410000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447299		0	2026	8	INV	P	20.99		447299		1/29/2026
9999	STAPLS76719481410000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447300		0	2026	8	INV	P	55.39		447300		1/29/2026
9999	STAPLS76719481410000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447301		0	2026	8	INV	P	17.39		447301		1/29/2026
9999	STAPLS76719481410000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447302		0	2026	8	INV	P	14.89		447302		1/29/2026
9999	STAPLS76719493380000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447288		0	2026	8	INV	P	67.49		447288		1/29/2026
9999	STAPLS76719493380010	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447294		0	2026	8	INV	P	(33.79)		447294		1/29/2026
9999	STAPLS76724704040000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	443042		0	2026	8	INV	P	51.28		443042		1/29/2026
9999	STAPLS76725489810000	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	448634		0	2026	9	INV	P	70.70		448634		1/29/2026
9999	STAPLS76727016140000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447298		0	2026	8	INV	P	52.77		447298		1/29/2026
9999	STAPLS76730725590000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447305		0	2026	8	INV	P	214.86		447305		1/29/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS76732375860000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	447249		0	2026	8	INV	P	868.37		447249		1/29/2026
9999	STAPLS76732375860000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	447250		0	2026	8	INV	P	774.89		447250		1/29/2026
9999	STAPLS76732375860000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	452156		0	2026	9	INV	P	181.78		452156		2/27/2026
9999	STAPLS76736378260000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	443047		0	2026	8	INV	P	132.55		443047		1/29/2026
9999	STAPLS76738336210000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452080		0	2026	9	INV	P	425.71		452080		2/27/2026
9999	STAPLS76738336210010	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452086		0	2026	9	INV	P	(14.86)		452086		2/27/2026
9999	STAPLS76738336210020	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	462828		0	2026	10	INV	P	(21.03)		462828		3/27/2026
9999	STAPLS76742143590000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	452152		0	2026	9	INV	P	269.38		452152		2/27/2026
9999	STAPLS76743560620000	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	454426		0	2026	9	INV	P	366.36		454426		2/27/2026
9999	STAPLS76744026670000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	452153		0	2026	9	INV	P	252.88		452153		2/27/2026
9999	STAPLS76744855040000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	452070		0	2026	9	INV	P	250.76		452070		2/27/2026
9999	STAPLS76746426120000	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	452334		0	2026	9	INV	P	114.32		452334		2/27/2026
9999	STAPLS76747330600000	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	462692		0	2026	10	INV	P	399.17		462692		2/27/2026
9999	STAPLS76747330600000	100.1000.561600.00011.2600.1021.2061.122.0000	EXPENDABLE COMPUTER EQUIPMENT	462692		0	2026	10	INV	P	349.99		462692		2/27/2026
9999	STAPLS76747439080000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	452154		0	2026	9	INV	P	837.96		452154		2/27/2026
9999	STAPLS76747439080000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	452155		0	2026	9	INV	P	257.94		452155		2/27/2026
9999	STAPLS76749661280000	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	462693		0	2026	10	INV	P	219.65		462693		2/27/2026
9999	STAPLS76749661280000	100.1000.561600.00011.2600.1021.2061.122.0000	EXPENDABLE COMPUTER EQUIPMENT	462693		0	2026	10	INV	P	289.99		462693		2/27/2026
9999	STAPLS76751907070000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	454093		0	2026	9	INV	P	1,967.23		454093		2/27/2026
9999	STAPLS76752244520000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452094		0	2026	9	INV	P	1,042.30		452094		2/27/2026
9999	STAPLS76752244520000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452095		0	2026	9	INV	P	55.48		452095		2/27/2026
9999	STAPLS76756025550000	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	462695		0	2026	10	INV	P	216.07		462695		2/27/2026
9999	STAPLS76756036160000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	452079		0	2026	9	INV	P	125.56		452079		2/27/2026
9999	STAPLS76756127990000	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	462694		0	2026	10	INV	P	141.23		462694		2/27/2026
9999	STAPLS76757278230000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462784		0	2026	10	INV	P	17.49		462784		3/27/2026
9999	STAPLS76757278230000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462785		0	2026	10	INV	P	40.98		462785		3/27/2026
9999	STAPLS76758102030000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462917		0	2026	10	INV	P	68.56		462917		3/27/2026
9999	STAPLS76758102030000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462918		0	2026	10	INV	P	218.16		462918		3/27/2026
9999	STAPLS76759762340000	589.1000.530000.60521.2590.9990.0475.090.0000	PURCHASED PROF/TECH SERVICES	463395		0	2026	10	INV	P	284.26		463395		3/27/2026
9999	STAPLS76760363210000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	462830		0	2026	10	INV	P	370.52		462830		3/27/2026
9999	STAPLS76760363210000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	462833		0	2026	10	INV	P	35.49		462833		3/27/2026
9999	STAPLS76764648900000	100.1000.561500.00011.3980.2021.3067.122.0000	EXPENDABLE EQUIPMENT	462835		0	2026	10	INV	P	54.99		462835		3/27/2026
9999	STAPLS76764829640000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462920		0	2026	10	INV	P	241.12		462920		3/27/2026
9999	STAPLS76764829640000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462922		0	2026	10	INV	P	3,878.10		462922		3/27/2026
9999	STAPLS76764829640000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462923		0	2026	10	INV	P	868.05		462923		3/27/2026
9999	STAPLS76766819460000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462803		0	2026	10	INV	P	51.44		462803		3/27/2026
9999	STAPLS76767616410000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462924		0	2026	10	INV	P	959.28		462924		3/27/2026
9999	STAPLS76767616410000	100.1000.561500.00011.2370.1021.0288.127.0000	EXPENDABLE EQUIPMENT	462928		0	2026	10	INV	P	252.80		462928		3/27/2026
9999	STAPLS76768316370000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462806		0	2026	10	INV	P	55.47		462806		3/27/2026
9999	STAPLS76768316370000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462808		0	2026	10	INV	P	4.66		462808		3/27/2026
9999	STAPLS76769321980000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462926		0	2026	10	INV	P	171.02		462926		3/27/2026
9999	STAPLS76769321980000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462927		0	2026	10	INV	P	4,424.16		462927		3/27/2026
9999	STAPLS76769321980000	100.1000.561500.00011.2370.1021.0288.127.0000	EXPENDABLE EQUIPMENT	462930		0	2026	10	INV	P	299.50		462930		3/27/2026
9999	STAPLS76769493400000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	462809		0	2026	10	INV	P	142.51		462809		3/27/2026
9999	STAPLS76770578180000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	462929		0	2026	10	INV	P	78.36		462929		3/27/2026
9999	STAPLS76772304040000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463361		0	2026	10	INV	P	271.92		463361		3/27/2026
9999	STAPLS76772624080000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463366		0	2026	10	INV	P	209.94		463366		3/27/2026
9999	STAPLS79112957270000	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	410078		0	2026	1	INV	P	584.39		410078		7/28/2025
9999	STAPLS79113070150000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409644		0	2026	1	INV	P	467.32		409644		7/28/2025
9999	STAPLS79113070150000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409645		0	2026	1	INV	P	290.68		409645		7/28/2025
9999	STAPLS79113070150000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417679		0	2026	2	INV	P	88.60		417679		8/27/2025
9999	STAPLS79113070150010	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417678		0	2026	2	INV	P	(115.89)		417678		8/27/2025
9999	STAPLS79114657160000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415664		0	2026	2	INV	P	826.05		415664		8/27/2025
9999	STAPLS79116332230000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414550		0	2026	2	INV	P	985.27		414550		8/27/2025
9999	STAPLS79116332230000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414551		0	2026	2	INV	P	2,887.42		414551		8/27/2025
9999	STAPLS79116332230010	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425164		0	2026	5	INV	P	(863.98)		425164		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS79116332230020	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425163		0	2026	5	INV	P	(121.29)		425163		9/27/2025
9999	STAPLS79116466710000	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	417713		0	2026	2	INV	P	280.33		417713		8/27/2025
9999	STAPLS79116466710000	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	425159		0	2026	5	INV	P	370.21		425159		9/27/2025
9999	STAPLS79117875780000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	420719		0	2026	3	INV	P	249.25		420719		9/27/2025
9999	STAPLS79117875780000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	420720		0	2026	3	INV	P	28.49		420720		9/27/2025
9999	STAPLS79117875780000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	420721		0	2026	3	INV	P	25.99		420721		9/27/2025
9999	STAPLS79125657900000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	432997		0	2026	5	INV	P	1,269.43		432997		11/27/2025
9999	STAPLS79140757950000	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	452352		0	2026	9	INV	P	443.85		452352		2/27/2026
9999	STAPLS79143310190000	100.1000.561100.00011.5740.3011.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	463370		0	2026	10	INV	P	559.72		463370		3/27/2026
9999	STAPLS79144736720000	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	462838		0	2026	10	INV	P	59.99		462838		3/27/2026
498	STARFALL EDUCATION F	100.1000.553200.00011.5780.2021.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420483		26004070	2026	4	INV	P	70.00	10/17/2025	9264-5027-0475		9/23/2025
498	STARFALL EDUCATION F	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426757		26008225	2026	5	INV	P	355.00	11/14/2025	2122-6529-4342		11/4/2025
88888	Starlette Anderson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454017		0	2026	9	INV	P	310.00	3/26/2026	PTSA032626		3/26/2026
12720	STARLITE SKATE CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423472		26008331	2026	4	INV	P	1,140.00	10/24/2025	102225		10/24/2025
12720	STARLITE SKATE CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424891		26008938	2026	5	INV	P	1,170.00	11/3/2025	102925		11/3/2025
12720	STARLITE SKATE CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427911		26010539	2026	5	INV	P	1,185.00	11/14/2025	6A-5260		11/11/2025
12720	STARLITE SKATE CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428371		26010573	2026	5	INV	P	1,054.00	11/18/2025	4048		11/17/2025
12720	STARLITE SKATE CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428372		26010574	2026	5	INV	P	1,105.00	11/18/2025	4049		11/18/2025
12720	STARLITE SKATE CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451218		26020091	2026	9	INV	P	1,199.40	3/18/2026	5849		3/18/2026
12720	STARLITE SKATE CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448825		26020412	2026	9	INV	P	1,190.00	3/6/2026	STARLITE		3/5/2026
12720	STARLITE SKATE CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455424		26023797	2026	9	INV	P	1,515.00	3/31/2026	4194		3/24/2026
12720	STARLITE SKATE CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456195		26024109	2026	10	INV	P	1,564.00	4/3/2026	032626		3/26/2026
12720	STARLITE SKATE CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460568		26025884	2026	10	INV	P	884.00	4/20/2026	7B-STARLITE		4/17/2026
4738	STARS AND STRIKES	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400644		26000087	2026	1	INV	P	359.40	7/9/2025	38302		7/9/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400633		26000091	2026	1	INV	P	855.79	7/9/2025	36430		7/9/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415866		26005172	2026	3	INV	P	486.92	9/19/2025	92025STAR&STRIPES		9/19/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433216		26013154	2026	6	INV	P	250.00	12/12/2025	433216		12/12/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434220		26013434	2026	6	INV	P	752.01	12/18/2025	434220		12/17/2025
10263	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434068		26013578	2026	6	INV	P	1,002.01	12/16/2025	BOATWRIGHT121525		12/16/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436288		26014529	2026	7	INV	P	738.46	1/6/2026	436288		1/6/2026
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436683		26014566	2026	7	INV	P	108.00	1/9/2026	specoly14526		1/7/2026
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442642		26017406	2026	8	INV	P	1,181.15	2/4/2026	442642		2/4/2026
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451220		26020096	2026	9	INV	P	1,892.13	3/18/2026	127859		3/17/2026
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449570		26021090	2026	9	INV	P	335.66	3/10/2026	FlatShoals031026		3/10/2026
10263	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450458		26021281	2026	9	INV	P	783.44	3/13/2026	450458		3/13/2026
10263	STARS AND STRIKES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	451388		26021965	2026	9	INV	P	1,081.15	3/18/2026	03192026		3/18/2026
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453853		26023202	2026	9	INV	P	826.07	3/26/2026	S&SWW0323		3/23/2026
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454579		26023402	2026	9	INV	P	940.13	3/30/2026	032766		12/9/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454611		26023576	2026	9	INV	P	2,461.54	3/30/2026	42073		3/30/2026
10263	STARS AND STRIKES	580.2100.581000.43321.5780.9990.0497.125.2025	DUES AND FEES	464286		26019394	2026	10	INV	P	541.83	4/30/2026	40922		3/22/2026
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457809		26025097	2026	10	INV	P	846.12	4/15/2026	457809		4/15/2026
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463548		26026492	2026	10	INV	P	1,847.16	4/28/2026	1132026-		4/28/2026
9999	STATE BAR OF GEORGIA	100.2500.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	410107		0	2026	1	INV	P	334.00		410107		7/28/2025
9999	STATE BAR OF GEORGIA	100.2500.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	410108		0	2026	1	INV	P	334.00		410108		7/28/2025
9999	STATE BAR OF GEORGIA	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	406887		0	2026	2	INV	P	299.00		406887		6/26/2025
4739	STATE BAR OF GEORGIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412986		26003759	2026	3	INV	P	425.00	9/15/2025	RECEIPT		9/11/2025
4739	STATE BAR OF GEORGIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413681		26003760	2026	3	INV	P	150.00	9/15/2025	BARRECEIPT		9/15/2025
9999	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	424936		0	2026	5	INV	P	324.00		424936		7/28/2025
9999	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	424937		0	2026	5	INV	P	334.00		424937		7/28/2025
4739	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	452328		0	2026	9	INV	P	610.00		452328		2/27/2026
4739	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	452330		0	2026	9	INV	P	325.00		452330		2/27/2026
9999	STATE BOARD OF WORKE	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	406888		0	2026	2	INV	P	300.00		406888		6/26/2025
9999	STATE BOARD OF WORKE	100.2800.581000.00011.7490.9990.8010.080.0000	DUES AND FEES	423056		0	2026	2	INV	P	125.00		423056		8/27/2025
979	STATE BOARD OF WORKE	100.1000.526000.15311.7490.9990.8010.080.1531	WORKMEN COMPENSATION-CLAIMS	407128		26001992	2026	2	INV	P	32,104.00	8/15/2025	30443		7/22/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401164		0	2026	1	INV	P	251.65	7/14/2025	26S01 -131		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401182		0	2026	1	INV	P	822.92	7/14/2025	26S01 -153		7/14/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401184		0	2026	1	INV	P	292.45	7/14/2025	26S01 -156		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401211		0	2026	1	INV	P	410.51	7/14/2025	26S01 -184		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401219		0	2026	1	INV	P	695.38	7/14/2025	26S01 -194		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401261		0	2026	1	INV	P	472.92	7/14/2025	26S01 -240		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401284		0	2026	1	INV	P	960.72	7/14/2025	26S01 -265		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401286		0	2026	1	INV	P	698.17	7/14/2025	26S01 -267		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401292		0	2026	1	INV	P	492.88	7/14/2025	26S01 -273		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401336		0	2026	1	INV	P	841.56	7/14/2025	26S01 -324		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401090		0	2026	1	INV	P	704.25	7/14/2025	26S01 -53		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401103		0	2026	1	INV	P	786.78	7/14/2025	26S01 -66		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404340		0	2026	1	INV	P	251.38	7/30/2025	26S02 -126		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404362		0	2026	1	INV	P	812.24	7/30/2025	26S02 -150		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404364		0	2026	1	INV	P	292.64	7/30/2025	26S02 -152		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404393		0	2026	1	INV	P	364.99	7/30/2025	26S02 -182		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404401		0	2026	1	INV	P	689.79	7/30/2025	26S02 -190		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404447		0	2026	1	INV	P	467.21	7/30/2025	26S02 -236		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404470		0	2026	1	INV	P	896.82	7/30/2025	26S02 -260		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404472		0	2026	1	INV	P	685.69	7/30/2025	26S02 -262		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404478		0	2026	1	INV	P	493.20	7/30/2025	26S02 -268		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404503		0	2026	1	INV	P	357.44	7/30/2025	26S02 -295		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404528		0	2026	1	INV	P	682.41	7/30/2025	26S02 -320		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404223		0	2026	1	INV	P	694.98	7/30/2025	26S02 -4		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404270		0	2026	1	INV	P	566.31	7/30/2025	26S02 -52		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404284		0	2026	1	INV	P	771.35	7/30/2025	26S02 -66		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407293		0	2026	2	INV	P	251.65	8/13/2025	26S03 -123		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407318		0	2026	2	INV	P	771.05	8/13/2025	26S03 -150		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407320		0	2026	2	INV	P	292.45	8/13/2025	26S03 -152		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407348		0	2026	2	INV	P	374.29	8/13/2025	26S03 -182		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407356		0	2026	2	INV	P	822.78	8/13/2025	26S03 -190		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407400		0	2026	2	INV	P	321.92	8/13/2025	26S03 -236		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407424		0	2026	2	INV	P	902.78	8/13/2025	26S03 -260		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407426		0	2026	2	INV	P	699.73	8/13/2025	26S03 -262		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407432		0	2026	2	INV	P	492.88	8/13/2025	26S03 -268		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407459		0	2026	2	INV	P	248.04	8/13/2025	26S03 -298		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407486		0	2026	2	INV	P	678.77	8/13/2025	26S03 -325		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407178		0	2026	2	INV	P	693.87	8/13/2025	26S03 -4		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407224		0	2026	2	INV	P	646.31	8/13/2025	26S03 -51		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407229		0	2026	2	INV	P	957.91	8/13/2025	26S03 -56		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407239		0	2026	2	INV	P	795.15	8/13/2025	26S03 -66		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411100		0	2026	2	INV	P	674.12	8/28/2025	26S04 -118		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411122		0	2026	2	INV	P	580.06	8/28/2025	26S04 -141		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411124		0	2026	2	INV	P	297.41	8/28/2025	26S04 -143		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411151		0	2026	2	INV	P	449.29	8/28/2025	26S04 -174		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411159		0	2026	2	INV	P	689.79	8/28/2025	26S04 -182		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411202		0	2026	2	INV	P	413.29	8/28/2025	26S04 -226		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411227		0	2026	2	INV	P	896.81	8/28/2025	26S04 -251		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411229		0	2026	2	INV	P	685.69	8/28/2025	26S04 -253		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411234		0	2026	2	INV	P	493.20	8/28/2025	26S04 -259		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411290		0	2026	2	INV	P	711.08	8/28/2025	26S04 -317		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410987		0	2026	2	INV	P	694.98	8/28/2025	26S04 -4		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411032		0	2026	2	INV	P	566.31	8/28/2025	26S04 -50		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411044		0	2026	2	INV	P	882.63	8/28/2025	26S04 -62		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414233		0	2026	3	INV	P	537.78	9/15/2025	26S05 -124		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414254		0	2026	3	INV	P	642.55	9/15/2025	26S05 -145		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414256		0	2026	3	INV	P	297.22	9/15/2025	26S05 -147		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414282		0	2026	3	INV	P	458.10	9/15/2025	26S05 -173		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414290		0	2026	3	INV	P	844.21	9/15/2025	26S05 -181		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414129		0	2026	3	INV	P	162.24	9/15/2025	26S05 -20		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414333		0	2026	3	INV	P	511.16	9/15/2025	26S05 -224		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414359		0	2026	3	INV	P	976.14	9/15/2025	26S05 -250		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414361		0	2026	3	INV	P	761.56	9/15/2025	26S05 -252		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414366		0	2026	3	INV	P	492.88	9/15/2025	26S05 -257		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414417		0	2026	3	INV	P	551.19	9/15/2025	26S05 -308		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414113		0	2026	3	INV	P	693.87	9/15/2025	26S05 -4		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414162		0	2026	3	INV	P	680.79	9/15/2025	26S05 -53		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414174		0	2026	3	INV	P	896.65	9/15/2025	26S05 -65		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415756		0	2026	3	INV	P	261.13	9/19/2025	26S05D-4		9/19/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417397		0	2026	3	INV	P	442.35	9/26/2025	26S06 -128		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417419		0	2026	3	INV	P	635.74	9/26/2025	26S06 -150		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417421		0	2026	3	INV	P	297.41	9/26/2025	26S06 -152		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417447		0	2026	3	INV	P	397.42	9/26/2025	26S06 -177		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417449		0	2026	3	INV	P	822.64	9/26/2025	26S06 -179		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417456		0	2026	3	INV	P	752.25	9/26/2025	26S06 -186		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417292		0	2026	3	INV	P	162.24	9/26/2025	26S06 -20		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417499		0	2026	3	INV	P	506.02	9/26/2025	26S06 -229		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417523		0	2026	3	INV	P	970.18	9/26/2025	26S06 -256		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417525		0	2026	3	INV	P	742.79	9/26/2025	26S06 -258		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417530		0	2026	3	INV	P	493.20	9/26/2025	26S06 -263		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417580		0	2026	3	INV	P	542.03	9/26/2025	26S06 -312		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417276		0	2026	3	INV	P	694.98	9/26/2025	26S06 -4		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417327		0	2026	3	INV	P	622.20	9/26/2025	26S06 -55		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417340		0	2026	3	INV	P	882.63	9/26/2025	26S06 -68		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421205		0	2026	4	INV	P	553.87	10/13/2025	26S07 -123		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421224		0	2026	4	INV	P	642.55	10/13/2025	26S07 -142		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421226		0	2026	4	INV	P	297.22	10/13/2025	26S07 -144		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421251		0	2026	4	INV	P	374.29	10/13/2025	26S07 -169		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421253		0	2026	4	INV	P	846.97	10/13/2025	26S07 -171		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421260		0	2026	4	INV	P	758.57	10/13/2025	26S07 -178		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421270		0	2026	4	INV	P	550.97	10/13/2025	26S07 -188		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421106		0	2026	4	INV	P	176.39	10/13/2025	26S07 -22		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421307		0	2026	4	INV	P	511.16	10/13/2025	26S07 -225		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421308		0	2026	4	INV	P	117.62	10/13/2025	26S07 -226		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421334		0	2026	4	INV	P	550.07	10/13/2025	26S07 -252		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421337		0	2026	4	INV	P	976.14	10/13/2025	26S07 -255		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421339		0	2026	4	INV	P	761.56	10/13/2025	26S07 -257		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421344		0	2026	4	INV	P	492.88	10/13/2025	26S07 -262		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421393		0	2026	4	INV	P	551.19	10/13/2025	26S07 -314		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421089		0	2026	4	INV	P	693.87	10/13/2025	26S07 -5		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421139		0	2026	4	INV	P	630.84	10/13/2025	26S07 -56		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424440		0	2026	4	INV	P	447.72	10/30/2025	26S08 -120		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424455		0	2026	4	INV	P	635.74	10/30/2025	26S08 -142		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424456		0	2026	4	INV	P	88.26	10/30/2025	26S08 -143		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424458		0	2026	4	INV	P	135.94	10/30/2025	26S08 -145		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424480		0	2026	4	INV	P	410.39	10/30/2025	26S08 -172		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424483		0	2026	4	INV	P	822.64	10/30/2025	26S08 -175		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424485		0	2026	4	INV	P	753.00	10/30/2025	26S08 -182		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424494		0	2026	4	INV	P	550.97	10/30/2025	26S08 -192		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424511		0	2026	4	INV	P	506.01	10/30/2025	26S08 -227		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424525		0	2026	4	INV	P	546.11	10/30/2025	26S08 -255		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424527		0	2026	4	INV	P	970.18	10/30/2025	26S08 -257		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424529		0	2026	4	INV	P	742.79	10/30/2025	26S08 -259		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424533		0	2026	4	INV	P	493.20	10/30/2025	26S08 -264		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424557		0	2026	4	INV	P	542.03	10/30/2025	26S08 -321		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424383		0	2026	4	INV	P	695.40	10/30/2025	26S08 -5		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424407		0	2026	4	INV	P	324.86	10/30/2025	26S08 -54		10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427014		0	2026	5	INV	P	537.78	11/12/2025	26S09 -123		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427030		0	2026	5	INV	P	81.45	11/12/2025	26S09 -145		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427031		0	2026	5	INV	P	642.55	11/12/2025	26S09 -146		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427054		0	2026	5	INV	P	458.10	11/12/2025	26S09 -174		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427057		0	2026	5	INV	P	846.97	11/12/2025	26S09 -177		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427059		0	2026	5	INV	P	758.57	11/12/2025	26S09 -184		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427067		0	2026	5	INV	P	550.97	11/12/2025	26S09 -193		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426959		0	2026	5	INV	P	162.24	11/12/2025	26S09 -21		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427085		0	2026	5	INV	P	557.43	11/12/2025	26S09 -230		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427086		0	2026	5	INV	P	72.98	11/12/2025	26S09 -231		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427099		0	2026	5	INV	P	629.77	11/12/2025	26S09 -257		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427101		0	2026	5	INV	P	976.14	11/12/2025	26S09 -259		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427103		0	2026	5	INV	P	761.56	11/12/2025	26S09 -261		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427108		0	2026	5	INV	P	492.88	11/12/2025	26S09 -267		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427135		0	2026	5	INV	P	551.19	11/12/2025	26S09 -327		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426949		0	2026	5	INV	P	693.87	11/12/2025	26S09 -4		11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429641		0	2026	5	INV	P	392.05	11/21/2025	26S10 -117		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429656		0	2026	5	INV	P	88.26	11/21/2025	26S10 -139		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429657		0	2026	5	INV	P	635.74	11/21/2025	26S10 -140		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429679		0	2026	5	INV	P	423.45	11/21/2025	26S10 -168		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429681		0	2026	5	INV	P	1,064.19	11/21/2025	26S10 -171		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429684		0	2026	5	INV	P	752.26	11/21/2025	26S10 -179		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429692		0	2026	5	INV	P	550.97	11/21/2025	26S10 -188		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429713		0	2026	5	INV	P	397.27	11/21/2025	26S10 -226		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429726		0	2026	5	INV	P	621.74	11/21/2025	26S10 -252		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429729		0	2026	5	INV	P	970.18	11/21/2025	26S10 -256		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429731		0	2026	5	INV	P	742.79	11/21/2025	26S10 -258		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429736		0	2026	5	INV	P	493.20	11/21/2025	26S10 -264		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429758		0	2026	5	INV	P	542.03	11/21/2025	26S10 -322		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429584		0	2026	5	INV	P	694.98	11/21/2025	26S10 -4		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433484		0	2026	6	INV	P	414.03	12/15/2025	26S11 -122		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433499		0	2026	6	INV	P	644.15	12/15/2025	26S11 -145		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433500		0	2026	6	INV	P	79.85	12/15/2025	26S11 -146		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433520		0	2026	6	INV	P	459.70	12/15/2025	26S11 -174		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433522		0	2026	6	INV	P	1,091.65	12/15/2025	26S11 -176		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433525		0	2026	6	INV	P	759.94	12/15/2025	26S11 -184		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433526		0	2026	6	INV	P	833.17	12/15/2025	26S11 -185		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433534		0	2026	6	INV	P	550.97	12/15/2025	26S11 -194		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433554		0	2026	6	INV	P	558.34	12/15/2025	26S11 -233		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433567		0	2026	6	INV	P	630.38	12/15/2025	26S11 -260		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433570		0	2026	6	INV	P	977.55	12/15/2025	26S11 -264		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433572		0	2026	6	INV	P	744.58	12/15/2025	26S11 -266		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433577		0	2026	6	INV	P	492.88	12/15/2025	26S11 -272		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433598		0	2026	6	INV	P	612.11	12/15/2025	26S11 -330		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433445		0	2026	6	INV	P	375.54	12/15/2025	26S11 -36		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433427		0	2026	6	INV	P	694.94	12/15/2025	26S11 -4		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435758		0	2026	7	INV	P	438.37	1/5/2026	26S12 -121		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435773		0	2026	7	INV	P	635.88	1/5/2026	26S12 -144		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435774		0	2026	7	INV	P	88.12	1/5/2026	26S12 -145		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435791		0	2026	7	INV	P	410.54	1/5/2026	26S12 -171		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435793		0	2026	7	INV	P	1,065.98	1/5/2026	26S12 -173		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435796		0	2026	7	INV	P	752.37	1/5/2026	26S12 -181		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435797		0	2026	7	INV	P	644.94	1/5/2026	26S12 -182		1/5/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435805		0	2026	7	INV	P	550.97	1/5/2026	26S12 -192		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435713		0	2026	7	INV	P	60.53	1/5/2026	26S12 -23		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435825		0	2026	7	INV	P	506.07	1/5/2026	26S12 -231		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435826		0	2026	7	INV	P	58.86	1/5/2026	26S12 -233		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435838		0	2026	7	INV	P	546.24	1/5/2026	26S12 -258		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435841		0	2026	7	INV	P	970.29	1/5/2026	26S12 -262		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435843		0	2026	7	INV	P	722.24	1/5/2026	26S12 -264		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435848		0	2026	7	INV	P	493.36	1/5/2026	26S12 -270		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435868		0	2026	7	INV	P	600.70	1/5/2026	26S12 -323		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435721		0	2026	7	INV	P	378.51	1/5/2026	26S12 -37		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435703		0	2026	7	INV	P	733.66	1/5/2026	26S12 -4		1/5/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438247		0	2026	7	INV	P	320.74	1/15/2026	26S13 -126		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437975		0	2026	7	INV	P	79.85	1/14/2026	26S13 -147		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437976		0	2026	7	INV	P	644.15	1/14/2026	26S13 -148		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437980		0	2026	7	INV	P	336.36	1/14/2026	26S13 -156		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437992		0	2026	7	INV	P	459.70	1/14/2026	26S13 -172		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437994		0	2026	7	INV	P	1,091.65	1/14/2026	26S13 -174		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437997		0	2026	7	INV	P	759.94	1/14/2026	26S13 -182		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437998		0	2026	7	INV	P	833.17	1/14/2026	26S13 -183		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438006		0	2026	7	INV	P	550.97	1/14/2026	26S13 -192		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438025		0	2026	7	INV	P	512.08	1/14/2026	26S13 -231		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438037		0	2026	7	INV	P	550.68	1/14/2026	26S13 -258		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438040		0	2026	7	INV	P	977.55	1/14/2026	26S13 -262		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438042		0	2026	7	INV	P	744.58	1/14/2026	26S13 -264		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438047		0	2026	7	INV	P	492.88	1/14/2026	26S13 -270		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438066		0	2026	7	INV	P	552.05	1/14/2026	26S13 -320		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437928		0	2026	7	INV	P	375.53	1/14/2026	26S13 -37		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437911		0	2026	7	INV	P	694.94	1/14/2026	26S13 -4		1/14/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440863		0	2026	7	INV	P	635.88	1/28/2026	26S14 -145		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440864		0	2026	7	INV	P	88.12	1/28/2026	26S14 -146		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440868		0	2026	7	INV	P	325.98	1/28/2026	26S14 -155		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440881		0	2026	7	INV	P	1,065.98	1/28/2026	26S14 -172		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440884		0	2026	7	INV	P	752.38	1/28/2026	26S14 -181		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440885		0	2026	7	INV	P	820.32	1/28/2026	26S14 -182		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440894		0	2026	7	INV	P	550.97	1/28/2026	26S14 -192		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440810		0	2026	7	INV	P	68.97	1/28/2026	26S14 -23		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440915		0	2026	7	INV	P	506.07	1/28/2026	26S14 -233		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440928		0	2026	7	INV	P	546.24	1/28/2026	26S14 -260		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440930		0	2026	7	INV	P	964.52	1/28/2026	26S14 -265		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440932		0	2026	7	INV	P	732.95	1/28/2026	26S14 -267		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440936		0	2026	7	INV	P	493.36	1/28/2026	26S14 -273		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440955		0	2026	7	INV	P	733.11	1/28/2026	26S14 -324		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440820		0	2026	7	INV	P	378.51	1/28/2026	26S14 -38		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440800		0	2026	7	INV	P	695.16	1/28/2026	26S14 -4		1/27/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444117		0	2026	8	INV	P	646.44	2/11/2026	26S15 -149		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444118		0	2026	8	INV	P	77.56	2/11/2026	26S15 -150		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444122		0	2026	8	INV	P	327.55	2/11/2026	26S15 -173		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444134		0	2026	8	INV	P	1,094.60	2/11/2026	26S15 -190		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444136		0	2026	8	INV	P	764.57	2/11/2026	26S15 -198		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444137		0	2026	8	INV	P	836.12	2/11/2026	26S15 -199		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444144		0	2026	8	INV	P	550.97	2/11/2026	26S15 -209		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444063		0	2026	8	INV	P	136.50	2/11/2026	26S15 -25		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444162		0	2026	8	INV	P	514.29	2/11/2026	26S15 -250		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444163		0	2026	8	INV	P	76.19	2/11/2026	26S15 -252		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444176		0	2026	8	INV	P	550.68	2/11/2026	26S15 -278		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444178		0	2026	8	INV	P	982.18	2/11/2026	26S15 -283		2/11/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444180		0	2026	8	INV	P	749.20	2/11/2026	26S15 -285		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444186		0	2026	8	INV	P	494.36	2/11/2026	26S15 -292		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444207		0	2026	8	INV	P	606.58	2/11/2026	26S15 -349		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444052		0	2026	8	INV	P	699.57	2/11/2026	26S15 -4		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444074		0	2026	8	INV	P	377.83	2/11/2026	26S15 -41		2/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446700		0	2026	8	INV	P	638.17	2/25/2026	26S16 -149		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446701		0	2026	8	INV	P	85.83	2/25/2026	26S16 -150		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446706		0	2026	8	INV	P	361.90	2/25/2026	26S16 -159		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446725		0	2026	8	INV	P	757.00	2/25/2026	26S16 -186		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446726		0	2026	8	INV	P	823.27	2/25/2026	26S16 -187		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446751		0	2026	8	INV	P	508.28	2/25/2026	26S16 -235		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446640		0	2026	8	INV	P	163.38	2/25/2026	26S16 -24		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446763		0	2026	8	INV	P	546.24	2/25/2026	26S16 -262		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446766		0	2026	8	INV	P	974.91	2/25/2026	26S16 -267		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446768		0	2026	8	INV	P	734.90	2/25/2026	26S16 -269		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446774		0	2026	8	INV	P	494.83	2/25/2026	26S16 -276		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446790		0	2026	8	INV	P	810.97	2/25/2026	26S16 -314		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446795		0	2026	8	INV	P	622.01	2/25/2026	26S16 -333		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446629		0	2026	8	INV	P	730.76	2/25/2026	26S16 -4		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446651		0	2026	8	INV	P	380.80	2/25/2026	26S16 -41		2/25/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449740		0	2026	9	INV	P	562.21	3/11/2026	26S17 -132		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449752		0	2026	9	INV	P	77.56	3/11/2026	26S17 -151		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449753		0	2026	9	INV	P	646.44	3/11/2026	26S17 -152		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449757		0	2026	9	INV	P	327.56	3/11/2026	26S17 -160		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449775		0	2026	9	INV	P	764.57	3/11/2026	26S17 -187		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449776		0	2026	9	INV	P	836.12	3/11/2026	26S17 -188		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449800		0	2026	9	INV	P	514.29	3/11/2026	26S17 -237		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449813		0	2026	9	INV	P	550.68	3/11/2026	26S17 -263		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449816		0	2026	9	INV	P	230.43	3/11/2026	26S17 -268		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449818		0	2026	9	INV	P	749.20	3/11/2026	26S17 -270		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449823		0	2026	9	INV	P	494.36	3/11/2026	26S17 -278		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449835		0	2026	9	INV	P	814.97	3/11/2026	26S17 -316		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449842		0	2026	9	INV	P	552.05	3/11/2026	26S17 -336		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449705		0	2026	9	INV	P	377.83	3/11/2026	26S17 -41		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449685		0	2026	9	INV	P	699.57	3/11/2026	26S17 -5		3/11/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454805		0	2026	9	INV	P	655.97	3/30/2026	26S18 -128		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454817		0	2026	9	INV	P	638.17	3/30/2026	26S18 -147		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454818		0	2026	9	INV	P	85.83	3/30/2026	26S18 -148		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454822		0	2026	9	INV	P	343.22	3/30/2026	26S18 -156		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454841		0	2026	9	INV	P	771.27	3/30/2026	26S18 -184		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454842		0	2026	9	INV	P	161.26	3/30/2026	26S18 -185		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454868		0	2026	9	INV	P	508.28	3/30/2026	26S18 -236		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454869		0	2026	9	INV	P	54.90	3/30/2026	26S18 -238		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454755		0	2026	9	INV	P	128.06	3/30/2026	26S18 -24		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454886		0	2026	9	INV	P	546.24	3/30/2026	26S18 -268		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454888		0	2026	9	INV	P	758.98	3/30/2026	26S18 -274		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454892		0	2026	9	INV	P	494.83	3/30/2026	26S18 -280		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454896		0	2026	9	INV	P	27.37	3/30/2026	26S18 -291		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454909		0	2026	9	INV	P	228.54	3/30/2026	26S18 -319		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454916		0	2026	9	INV	P	682.08	3/30/2026	26S18 -338		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454917		0	2026	9	INV	P	588.95	3/30/2026	26S18 -340		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454766		0	2026	9	INV	P	380.80	3/30/2026	26S18 -41		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454745		0	2026	9	INV	P	725.80	3/30/2026	26S18 -5		3/30/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456776		0	2026	10	INV	P	663.48	4/14/2026	26S19 -129		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456788		0	2026	10	INV	P	77.56	4/14/2026	26S19 -148		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456789		0	2026	10	INV	P	646.44	4/14/2026	26S19 -149		4/13/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456792		0	2026	10	INV	P	218.02	4/14/2026	26S19 -156		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456814		0	2026	10	INV	P	793.11	4/14/2026	26S19 -186		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456841		0	2026	10	INV	P	560.55	4/14/2026	26S19 -238		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456842		0	2026	10	INV	P	35.01	4/14/2026	26S19 -239		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456725		0	2026	10	INV	P	191.68	4/14/2026	26S19 -25		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456859		0	2026	10	INV	P	814.01	4/14/2026	26S19 -271		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456861		0	2026	10	INV	P	792.02	4/14/2026	26S19 -277		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456865		0	2026	10	INV	P	494.36	4/14/2026	26S19 -283		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456891		0	2026	10	INV	P	639.61	4/14/2026	26S19 -343		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456892		0	2026	10	INV	P	594.49	4/14/2026	26S19 -345		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456736		0	2026	10	INV	P	377.83	4/14/2026	26S19 -43		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456714		0	2026	10	INV	P	699.57	4/14/2026	26S19 -5		4/13/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464054		0	2026	10	INV	P	638.17	4/29/2026	26S20 -123		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464055		0	2026	10	INV	P	85.83	4/29/2026	26S20 -124		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464057		0	2026	10	INV	P	443.06	4/29/2026	26S20 -126		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464001		0	2026	10	INV	P	699.79	4/29/2026	26S20 -16		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464087		0	2026	10	INV	P	757.00	4/29/2026	26S20 -177		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464113		0	2026	10	INV	P	554.54	4/29/2026	26S20 -232		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464131		0	2026	10	INV	P	801.56	4/29/2026	26S20 -265		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464133		0	2026	10	INV	P	737.57	4/29/2026	26S20 -271		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464136		0	2026	10	INV	P	494.83	4/29/2026	26S20 -278		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464156		0	2026	10	INV	P	602.18	4/29/2026	26S20 -333		4/29/2026
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464020		0	2026	10	INV	P	380.80	4/29/2026	26S20 -48		4/29/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401236		0	2026	1	INV	P	200.00	7/14/2025	26S01 -214		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401125		0	2026	1	INV	P	438.00	7/14/2025	26S01 -90		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401126		0	2026	1	INV	P	400.00	7/14/2025	26S01 -91		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401127		0	2026	1	INV	P	400.00	7/14/2025	26S01 -92		7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401167		0	2026	1	INV	P	75.00	7/14/2025	26S01 -136		7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401176		0	2026	1	INV	P	472.50	7/14/2025	26S01 -146		7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401119		0	2026	1	INV	P	129.50	7/14/2025	26S01 -84		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404422		0	2026	1	INV	P	200.00	7/30/2025	26S02 -211		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404304		0	2026	1	INV	P	438.00	7/30/2025	26S02 -88		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404305		0	2026	1	INV	P	400.00	7/30/2025	26S02 -89		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404306		0	2026	1	INV	P	400.00	7/30/2025	26S02 -90		7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404346		0	2026	1	INV	P	75.00	7/30/2025	26S02 -132		7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404356		0	2026	1	INV	P	472.50	7/30/2025	26S02 -143		7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404299		0	2026	1	INV	P	129.50	7/30/2025	26S02 -82		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407377		0	2026	2	INV	P	200.00	8/13/2025	26S03 -212		8/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407259		0	2026	2	INV	P	438.00	8/13/2025	26S03 -87		8/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407260		0	2026	2	INV	P	400.00	8/13/2025	26S03 -88		8/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407261		0	2026	2	INV	P	400.00	8/13/2025	26S03 -89		8/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407299		0	2026	2	INV	P	75.00	8/13/2025	26S03 -129		8/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407312		0	2026	2	INV	P	472.50	8/13/2025	26S03 -142		8/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407254		0	2026	2	INV	P	129.50	8/13/2025	26S03 -82		8/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411180		0	2026	2	INV	P	200.00	8/28/2025	26S04 -203		8/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411064		0	2026	2	INV	P	400.00	8/28/2025	26S04 -82		8/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411065		0	2026	2	INV	P	400.00	8/28/2025	26S04 -83		8/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411066		0	2026	2	INV	P	438.00	8/28/2025	26S04 -84		8/28/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411104		0	2026	2	INV	P	75.00	8/28/2025	26S04 -123		8/28/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411117		0	2026	2	INV	P	472.50	8/28/2025	26S04 -136		8/28/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411059		0	2026	2	INV	P	129.50	8/28/2025	26S04 -77		8/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414311		0	2026	3	INV	P	200.00	9/15/2025	26S05 -202		9/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414195		0	2026	3	INV	P	438.00	9/15/2025	26S05 -86		9/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414196		0	2026	3	INV	P	400.00	9/15/2025	26S05 -87		9/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414197		0	2026	3	INV	P	400.00	9/15/2025	26S05 -88		9/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414238		0	2026	3	INV	P	75.00	9/15/2025	26S05 -129		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414248		0	2026	3	INV	P	472.50	9/15/2025	26S05 -139		9/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414190		0	2026	3	INV	P	129.50	9/15/2025	26S05 -81		9/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417476		0	2026	3	INV	P	200.00	9/26/2025	26S06 -206		9/26/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417361		0	2026	3	INV	P	438.00	9/26/2025	26S06 -90		9/26/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417362		0	2026	3	INV	P	400.00	9/26/2025	26S06 -91		9/26/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417363		0	2026	3	INV	P	400.00	9/26/2025	26S06 -92		9/26/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417402		0	2026	3	INV	P	75.00	9/26/2025	26S06 -133		9/26/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417412		0	2026	3	INV	P	472.50	9/26/2025	26S06 -143		9/26/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417356		0	2026	3	INV	P	129.50	9/26/2025	26S06 -85		9/26/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421283		0	2026	4	INV	P	200.00	10/13/2025	26S07 -201		10/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421169		0	2026	4	INV	P	400.00	10/13/2025	26S07 -86		10/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421170		0	2026	4	INV	P	400.00	10/13/2025	26S07 -87		10/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421171		0	2026	4	INV	P	438.00	10/13/2025	26S07 -88		10/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421209		0	2026	4	INV	P	75.00	10/13/2025	26S07 -127		10/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421219		0	2026	4	INV	P	472.50	10/13/2025	26S07 -137		10/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421164		0	2026	4	INV	P	129.50	10/13/2025	26S07 -81		10/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424501		0	2026	4	INV	P	200.00	10/30/2025	26S08 -203		10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424423		0	2026	4	INV	P	400.00	10/30/2025	26S08 -84		10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424424		0	2026	4	INV	P	400.00	10/30/2025	26S08 -85		10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424425		0	2026	4	INV	P	777.50	10/30/2025	26S08 -86		10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424426		0	2026	4	INV	P	438.00	10/30/2025	26S08 -87		10/30/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424443		0	2026	4	INV	P	75.00	10/30/2025	26S08 -126		10/30/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424448		0	2026	4	INV	P	472.50	10/30/2025	26S08 -135		10/30/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424421		0	2026	4	INV	P	129.50	10/30/2025	26S08 -79		10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427075		0	2026	5	INV	P	200.00	11/12/2025	26S09 -206		11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426992		0	2026	5	INV	P	438.00	11/12/2025	26S09 -84		11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426993		0	2026	5	INV	P	400.00	11/12/2025	26S09 -85		11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426994		0	2026	5	INV	P	400.00	11/12/2025	26S09 -86		11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426995		0	2026	5	INV	P	777.50	11/12/2025	26S09 -87		11/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427017		0	2026	5	INV	P	75.00	11/12/2025	26S09 -128		11/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427023		0	2026	5	INV	P	472.50	11/12/2025	26S09 -138		11/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426988		0	2026	5	INV	P	129.50	11/12/2025	26S09 -78		11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429701		0	2026	5	INV	P	200.00	11/21/2025	26S10 -201		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429621		0	2026	5	INV	P	438.00	11/21/2025	26S10 -79		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429622		0	2026	5	INV	P	400.00	11/21/2025	26S10 -80		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429623		0	2026	5	INV	P	400.00	11/21/2025	26S10 -81		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429624		0	2026	5	INV	P	777.50	11/21/2025	26S10 -82		11/21/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429644		0	2026	5	INV	P	75.00	11/21/2025	26S10 -123		11/21/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429650		0	2026	5	INV	P	472.50	11/21/2025	26S10 -133		11/21/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429619		0	2026	5	INV	P	129.50	11/21/2025	26S10 -73		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433543		0	2026	6	INV	P	200.00	12/15/2025	26S11 -207		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433465		0	2026	6	INV	P	438.00	12/15/2025	26S11 -81		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433466		0	2026	6	INV	P	400.00	12/15/2025	26S11 -82		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433467		0	2026	6	INV	P	400.00	12/15/2025	26S11 -83		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433468		0	2026	6	INV	P	777.50	12/15/2025	26S11 -84		12/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433486		0	2026	6	INV	P	75.00	12/15/2025	26S11 -128		12/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433493		0	2026	6	INV	P	472.50	12/15/2025	26S11 -139		12/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433604		0	2026	6	INV	P	165.00	12/15/2025	26S11 -350		12/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433463		0	2026	6	INV	P	129.50	12/15/2025	26S11 -75		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435814		0	2026	7	INV	P	200.00	1/5/2026	26S12 -205		1/5/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435740		0	2026	7	INV	P	438.00	1/5/2026	26S12 -82		1/5/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435741		0	2026	7	INV	P	400.00	1/5/2026	26S12 -83		1/5/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435742		0	2026	7	INV	P	400.00	1/5/2026	26S12 -84		1/5/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435743		0	2026	7	INV	P	777.50	1/5/2026	26S12 -85		1/5/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435760		0	2026	7	INV	P	75.00	1/5/2026	26S12 -127		1/5/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435767		0	2026	7	INV	P	472.50	1/5/2026	26S12 -138		1/5/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435874		0	2026	7	INV	P	165.00	1/5/2026	26S12 -344		1/5/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435738		0	2026	7	INV	P	129.50	1/5/2026	26S12 -76		1/5/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438015		0	2026	7	INV	P	200.00	1/14/2026	26S13 -205		1/14/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437946		0	2026	7	INV	P	438.00	1/14/2026	26S13 -84		1/14/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437947		0	2026	7	INV	P	400.00	1/14/2026	26S13 -85		1/14/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437948		0	2026	7	INV	P	400.00	1/14/2026	26S13 -86		1/14/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437949		0	2026	7	INV	P	933.00	1/14/2026	26S13 -87		1/14/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437964		0	2026	7	INV	P	75.00	1/14/2026	26S13 -130		1/14/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437969		0	2026	7	INV	P	472.50	1/14/2026	26S13 -140		1/14/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438073		0	2026	7	INV	P	165.00	1/14/2026	26S13 -342		1/14/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437945		0	2026	7	INV	P	129.50	1/14/2026	26S13 -77		1/14/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440905		0	2026	7	INV	P	200.00	1/28/2026	26S14 -207		1/27/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440837		0	2026	7	INV	P	438.00	1/28/2026	26S14 -85		1/27/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440838		0	2026	7	INV	P	400.00	1/28/2026	26S14 -86		1/27/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440839		0	2026	7	INV	P	400.00	1/28/2026	26S14 -87		1/27/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440840		0	2026	7	INV	P	933.00	1/28/2026	26S14 -88		1/27/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440853		0	2026	7	INV	P	75.00	1/28/2026	26S14 -127		1/27/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440857		0	2026	7	INV	P	472.50	1/28/2026	26S14 -138		1/27/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440962		0	2026	7	INV	P	165.00	1/28/2026	26S14 -348		1/27/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440965		0	2026	7	INV	P	147.50	1/28/2026	26S14 -351		1/27/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440836		0	2026	7	INV	P	129.50	1/28/2026	26S14 -79		1/27/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444153		0	2026	8	INV	P	200.00	2/11/2026	26S15 -224		2/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444091		0	2026	8	INV	P	438.00	2/11/2026	26S15 -87		2/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444092		0	2026	8	INV	P	400.00	2/11/2026	26S15 -88		2/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444093		0	2026	8	INV	P	400.00	2/11/2026	26S15 -89		2/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444094		0	2026	8	INV	P	933.00	2/11/2026	26S15 -90		2/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444107		0	2026	8	INV	P	75.00	2/11/2026	26S15 -132		2/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444111		0	2026	8	INV	P	472.50	2/11/2026	26S15 -142		2/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444214		0	2026	8	INV	P	165.00	2/11/2026	26S15 -373		2/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444217		0	2026	8	INV	P	147.50	2/11/2026	26S15 -377		2/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444090		0	2026	8	INV	P	129.50	2/11/2026	26S15 -82		2/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446742		0	2026	8	INV	P	200.00	2/25/2026	26S16 -210		2/25/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446669		0	2026	8	INV	P	438.00	2/25/2026	26S16 -87		2/25/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446670		0	2026	8	INV	P	400.00	2/25/2026	26S16 -88		2/25/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446671		0	2026	8	INV	P	400.00	2/25/2026	26S16 -89		2/25/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446672		0	2026	8	INV	P	933.00	2/25/2026	26S16 -90		2/25/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446689		0	2026	8	INV	P	75.00	2/25/2026	26S16 -131		2/25/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446693		0	2026	8	INV	P	472.50	2/25/2026	26S16 -141		2/25/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446806		0	2026	8	INV	P	165.00	2/25/2026	26S16 -361		2/25/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446809		0	2026	8	INV	P	147.50	2/25/2026	26S16 -366		2/25/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446668		0	2026	8	INV	P	129.50	2/25/2026	26S16 -81		2/25/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449792		0	2026	9	INV	P	200.00	3/11/2026	26S17 -212		3/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449723		0	2026	9	INV	P	438.00	3/11/2026	26S17 -88		3/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449724		0	2026	9	INV	P	400.00	3/11/2026	26S17 -89		3/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449725		0	2026	9	INV	P	400.00	3/11/2026	26S17 -90		3/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449726		0	2026	9	INV	P	933.00	3/11/2026	26S17 -91		3/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449741		0	2026	9	INV	P	75.00	3/11/2026	26S17 -134		3/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449745		0	2026	9	INV	P	472.50	3/11/2026	26S17 -143		3/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449854		0	2026	9	INV	P	165.00	3/11/2026	26S17 -364		3/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449857		0	2026	9	INV	P	88.74	3/11/2026	26S17 -370		3/11/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449722		0	2026	9	INV	P	129.50	3/11/2026	26S17 -81		3/11/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454859		0	2026	9	INV	P	200.00	3/30/2026	26S18 -210		3/30/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454784		0	2026	9	INV	P	438.00	3/30/2026	26S18 -84		3/30/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454785		0	2026	9	INV	P	400.00	3/30/2026	26S18 -85		3/30/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454786		0	2026	9	INV	P	400.00	3/30/2026	26S18 -86		3/30/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454787		0	2026	9	INV	P	933.00	3/30/2026	26S18 -87		3/30/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454806		0	2026	9	INV	P	75.00	3/30/2026	26S18 -130		3/30/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454810		0	2026	9	INV	P	472.50	3/30/2026	26S18 -139		3/30/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454931		0	2026	9	INV	P	165.00	3/30/2026	26S18 -372		3/30/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454935		0	2026	9	INV	P	93.74	3/30/2026	26S18 -379		3/30/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454783		0	2026	9	INV	P	129.50	3/30/2026	26S18 -78		3/30/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456831		0	2026	10	INV	P	200.00	4/14/2026	26S19 -212		4/13/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456756		0	2026	10	INV	P	400.00	4/14/2026	26S19 -88		4/13/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456757		0	2026	10	INV	P	400.00	4/14/2026	26S19 -89		4/13/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456758		0	2026	10	INV	P	438.00	4/14/2026	26S19 -90		4/13/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456777		0	2026	10	INV	P	75.00	4/14/2026	26S19 -131		4/13/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456781		0	2026	10	INV	P	472.50	4/14/2026	26S19 -140		4/13/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456905		0	2026	10	INV	P	165.00	4/14/2026	26S19 -377		4/13/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456754		0	2026	10	INV	P	129.50	4/14/2026	26S19 -81		4/13/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464105		0	2026	10	INV	P	200.00	4/29/2026	26S20 -207		4/29/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464027		0	2026	10	INV	P	400.00	4/29/2026	26S20 -68		4/29/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464028		0	2026	10	INV	P	400.00	4/29/2026	26S20 -69		4/29/2026
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464039		0	2026	10	INV	P	438.00	4/29/2026	26S20 -94		4/29/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464049		0	2026	10	INV	P	472.50	4/29/2026	26S20 -115		4/29/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464058		0	2026	10	INV	P	75.00	4/29/2026	26S20 -128		4/29/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464170		0	2026	10	INV	P	165.00	4/29/2026	26S20 -363		4/29/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464174		0	2026	10	INV	P	147.50	4/29/2026	26S20 -371		4/29/2026
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464038		0	2026	10	INV	P	129.50	4/29/2026	26S20 -91		4/29/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401280		0	2026	1	INV	P	126.41	7/14/2025	26S01 -261		7/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401095		0	2026	1	INV	P	194.78	7/14/2025	26S01 -58		7/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404467		0	2026	1	INV	P	126.41	7/30/2025	26S02 -257		7/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404275		0	2026	1	INV	P	194.78	7/30/2025	26S02 -57		7/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407422		0	2026	2	INV	P	126.41	8/13/2025	26S03 -258		8/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407230		0	2026	2	INV	P	194.78	8/13/2025	26S03 -57		8/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411225		0	2026	2	INV	P	126.41	8/28/2025	26S04 -249		8/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411247		0	2026	2	INV	P	139.23	8/28/2025	26S04 -273		8/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411036		0	2026	2	INV	P	194.78	8/28/2025	26S04 -54		8/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414357		0	2026	3	INV	P	126.41	9/15/2025	26S05 -248		9/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414166		0	2026	3	INV	P	194.78	9/15/2025	26S05 -57		9/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417518		0	2026	3	INV	P	126.41	9/26/2025	26S06 -251		9/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417332		0	2026	3	INV	P	194.78	9/26/2025	26S06 -60		9/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421330		0	2026	4	INV	P	126.41	10/13/2025	26S07 -248		10/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421144		0	2026	4	INV	P	194.78	10/13/2025	26S07 -61		10/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424520		0	2026	4	INV	P	126.41	10/30/2025	26S08 -250		10/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424412		0	2026	4	INV	P	194.78	10/30/2025	26S08 -61		10/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427094		0	2026	5	INV	P	126.41	11/12/2025	26S09 -251		11/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426978		0	2026	5	INV	P	194.78	11/12/2025	26S09 -57		11/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429721		0	2026	5	INV	P	126.41	11/21/2025	26S10 -247		11/21/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429609		0	2026	5	INV	P	194.78	11/21/2025	26S10 -54		11/21/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433561		0	2026	6	INV	P	126.41	12/15/2025	26S11 -254		12/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433453		0	2026	6	INV	P	194.78	12/15/2025	26S11 -56		12/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435833		0	2026	7	INV	P	126.41	1/5/2026	26S12 -252		1/5/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435729		0	2026	7	INV	P	194.78	1/5/2026	26S12 -57		1/5/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438032		0	2026	7	INV	P	126.41	1/14/2026	26S13 -252		1/14/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437936		0	2026	7	INV	P	194.78	1/14/2026	26S13 -58		1/14/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440923		0	2026	7	INV	P	126.41	1/28/2026	26S14 -254		1/27/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440827		0	2026	7	INV	P	194.78	1/28/2026	26S14 -59		1/27/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444171		0	2026	8	INV	P	126.41	2/11/2026	26S15 -272		2/11/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444080		0	2026	8	INV	P	194.78	2/11/2026	26S15 -61		2/11/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446748		0	2026	8	INV	P	112.99	2/25/2026	26S16 -230		2/25/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446758		0	2026	8	INV	P	126.41	2/25/2026	26S16 -256		2/25/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446658		0	2026	8	INV	P	194.78	2/25/2026	26S16 -61		2/25/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449797		0	2026	9	INV	P	112.99	3/11/2026	26S17 -232		3/11/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449807		0	2026	9	INV	P	126.41	3/11/2026	26S17 -256		3/11/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449713		0	2026	9	INV	P	194.78	3/11/2026	26S17 -62		3/11/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454866		0	2026	9	INV	P	112.99	3/30/2026	26S18 -232		3/30/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454880		0	2026	9	INV	P	126.41	3/30/2026	26S18 -261		3/30/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454774		0	2026	9	INV	P	194.78	3/30/2026	26S18 -59		3/30/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456839		0	2026	10	INV	P	112.99	4/14/2026	26S19 -234		4/13/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456853		0	2026	10	INV	P	126.41	4/14/2026	26S19 -264		4/13/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456744		0	2026	10	INV	P	194.78	4/14/2026	26S19 -62		4/13/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464106		0	2026	10	INV	P	112.99	4/29/2026	26S20 -208		4/29/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464116		0	2026	10	INV	P	126.41	4/29/2026	26S20 -235		4/29/2026
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464032		0	2026	10	INV	P	194.78	4/29/2026	26S20 -76		4/29/2026
2649	STEELMART INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409880		0	2026	1	INV	P	81.92		409880		7/28/2025
2649	STEELMART INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409883		0	2026	1	INV	P	75.60		409883		7/28/2025
2649	STEELMART INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412468		0	2026	2	INV	P	(81.92)		412468		8/27/2025
2649	STEELMART INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462985		0	2026	10	INV	P	31.93		462985		3/27/2026
18263	STELLAR THERAPY SERV	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	449096		26015684	2026	9	INV	P	2,210.00	3/13/2026	13823		2/28/2026
18263	STELLAR THERAPY SERV	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	458415		26015684	2026	10	INV	P	5,100.00	4/16/2026	13900		3/31/2026
616	STEP ACADEMICS	402.1000.530000.01224.9170.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	418080		25020713	2026	3	INV	P	910.00	9/30/2025	0713-0925		9/25/2025
616	STEP ACADEMICS	402.1000.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	448654		26020351	2026	9	INV	P	780.00	3/6/2026	5999-0126		1/27/2026
616	STEP ACADEMICS	402.1000.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	448652		26020351	2026	9	INV	P	4,095.00	3/6/2026	5999-0226		2/26/2026
616	STEP ACADEMICS	402.1000.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	461429		26020351	2026	10	INV	P	4,095.00	4/24/2026	0351-0326		3/26/2026
616	STEP ACADEMICS	402.1000.530000.01224.9170.1750.8010.030.2026	PURCHASED PROF/TECH SERVICES	456640		26020705	2026	10	INV	P	1,235.00	4/16/2026	0705-0326		3/25/2026
616	STEP ACADEMICS	402.1000.530000.01224.9250.1750.8010.030.2026	PURCHASED PROF/TECH SERVICES	456639		26021116	2026	10	INV	P	2,340.00	4/16/2026	1116-0326		4/2/2026
17961	STEP CG, LLC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	406274		26000941	2026	2	INV	P	1,010,647.36	8/8/2025	S-INV117434	Network Infrastructure Enhancement BOE 6.9.25	7/31/2025
17961	STEP CG, LLC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410561		26001774	2026	2	INV	P	14,000.00	8/29/2025	S-INV117579		8/15/2025
17961	STEP CG, LLC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	447128		26015574	2026	8	INV	P	45,671.60	2/27/2026	S-INV118358		1/21/2026
17961	STEP CG, LLC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	447131		26015574	2026	8	INV	P	49,200.06	2/27/2026	S-INV118773		1/21/2026
88888	Stephaine Dolan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418604		0	2026	4	INV	P	20.00	10/1/2025	1456		10/1/2025
18847	STEPHANIE DENNIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425667		26009573	2026	5	INV	P	79.17	11/5/2025	875475		11/5/2025
12074	STEPHANIE HILL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408258		26002449	2026	2	INV	P	91.87	8/19/2025	408258		8/19/2025
1460	STEPHANY SMITH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406642		26001803	2026	2	INV	P	771.62	8/8/2025	26001803a		8/8/2025
1460	STEPHANY SMITH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422435		26006754	2026	4	INV	P	323.47	10/21/2025	26006754		10/21/2025
1460	STEPHANY SMITH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448276		26020120	2026	9	INV	P	149.46	3/4/2026	26020120		3/4/2026
18539	STEPHEN FLORES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	413627		26004139	2026	3	INV	P	17,000.00	9/12/2025	26004139		9/11/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	412052		26001631	2026	3	INV	P	143.75	9/5/2025	10035		7/31/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	412050		26001631	2026	3	INV	P	312.50	9/5/2025	10036		8/31/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	437798		26001631	2026	7	INV	P	400.00	1/15/2026	10037		9/30/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	437797		26001631	2026	7	INV	P	418.75	1/15/2026	10038		10/31/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	437796		26001631	2026	7	INV	P	262.50	1/15/2026	10039		11/30/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	437795		26001631	2026	7	INV	P	68.75	1/15/2026	10040		12/31/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	444829		26001631	2026	8	INV	P	300.00	2/23/2026	10041		1/31/2026
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	450277		26001631	2026	9	INV	P	287.50	3/13/2026	10042		2/28/2026
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	455247		26001631	2026	10	INV	P	237.50	4/3/2026	10043		3/31/2026
13314	STEPHEN WILLIAMS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428916		26006711	2026	5	INV	P	877.50	11/20/2025	SW-111925		11/19/2025
3270	Stephenson HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	404630		26000922	2026	1	INV	P	3,056.00	12/11/2025	2026-6		7/21/2025
3270	Stephenson HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	410225		26001991	2026	2	INV	P	1,332.00	8/29/2025	2026-13		7/30/2025
3270	Stephenson HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408751		26002653	2026	2	INV	P	1,050.00	8/21/2025	NJROTC STEP005		8/18/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410195		26002916	2026	2	INV	P	1,050.00	8/22/2025	NJROTC STEP001		7/31/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410221		26002924	2026	2	INV	P	840.00	8/22/2025	SHS840		8/22/2025
3270	Stephenson HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	434517		26013300	2026	6	INV	P	3,009.09	12/19/2025	2026-77		12/5/2025
3270	Stephenson HS	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	439742		26009669	2026	7	INV	P	5,000.00	1/28/2026	801		1/4/2026
3270	Stephenson HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	441177		26016408	2026	7	INV	P	858.00	4/3/2026	2026-94		1/14/2026
3270	Stephenson HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	443637		26017602	2026	8	INV	P	360.00	2/12/2026	BUSAVBD22426		1/13/2026
3270	Stephenson HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	443640		26017603	2026	8	INV	P	450.00	2/12/2026	BEDICPM42326		2/6/2026
3270	Stephenson HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	443639		26017604	2026	8	INV	P	360.00	2/12/2026	MKTADV31226		2/6/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447164		26019575	2026	8	INV	P	1,770.75	2/26/2026	NJROTC STEP004		2/26/2026
3270	Stephenson HS	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	448331		26017605	2026	9	INV	P	1,020.00	3/6/2026	01292026-08		2/10/2026
3270	Stephenson HS	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449902		26018590	2026	9	INV	P	700.00	3/13/2026	20526048		3/10/2026
3270	Stephenson HS	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	453668		26022792	2026	9	INV	P	550.00	3/26/2026	NFBIZ6298		3/25/2026
3270	Stephenson HS	100.2210.561000.03711.5780.9990.0497.035.0000	SUPPLIES	461940		26022603	2026	10	INV	P	4,573.22	4/30/2026	2603		4/22/2026
2321	STEPHENSON MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410722		26002515	2026	2	INV	P	3,500.00	8/29/2025	251108-01		8/22/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408420		0	2026	2	INV	P	200.00	8/22/2025	081425GODFREY17645		8/19/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411871		0	2026	3	INV	P	150.00	9/5/2025	082725GODFREY17645		9/3/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414827		0	2026	3	INV	P	500.00	9/19/2025	090325GODFREY17645		9/17/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419399		0	2026	4	INV	P	675.00	10/10/2025	091725GODFREY17645		10/6/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422782		0	2026	4	INV	P	100.00	10/27/2025	1010258GODFREY17645		10/22/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	404941		25007847	2026	1	INV	P	4,320.00	8/1/2025	M0231225		1/10/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400438		25007847	2026	1	INV	P	6,502.50	7/10/2025	M0250712		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402795		25015849	2026	1	INV	P	18,981.00	7/28/2025	M0252903		7/10/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408659		25015849	2026	2	INV	P	30,724.50	8/22/2025	M0254251		8/7/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406149		25020135	2026	2	INV	P	222,031.58	8/8/2025	M0249978-1		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414979		25015849	2026	3	INV	P	6,351.68	9/19/2025	M0255897		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416906		25030198	2026	3	INV	P	4,073.40	9/29/2025	M0246541		5/16/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416904		25030198	2026	3	INV	P	3,150.00	9/29/2025	M0253305		7/10/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414972		26001553	2026	3	INV	P	172,176.79	9/19/2025	M0255896		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416901		26002245	2026	3	INV	P	8,133.75	9/29/2025	M0250713		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416903		26002245	2026	3	INV	P	3,600.00	9/29/2025	M0250717		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421937		26002245	2026	4	INV	P	7,335.90	10/17/2025	M0250711-2		7/8/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421731		26002245	2026	4	INV	P	7,342.65	10/15/2025	M0256526		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420196		26002245	2026	4	INV	P	6,618.60	10/10/2025	M0256527		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421732		26002245	2026	4	INV	P	6,120.00	10/15/2025	M0256528		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421696		26002245	2026	4	INV	P	4,432.50	10/15/2025	M0256529		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420197		26002245	2026	4	INV	P	1,679.40	10/10/2025	M0256531		9/5/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422928		26005253	2026	4	INV	P	4,072.50	10/27/2025	M0253306		7/10/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428323		26005253	2026	5	INV	P	8,490.15	11/20/2025	M0260970		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426601		26005263	2026	5	INV	P	192,251.00	11/14/2025	M0260312		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426599		26005263	2026	5	INV	P	4,864.00	11/14/2025	M0260313		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430689		26005263	2026	6	INV	P	4,608.00	12/5/2025	M0265342		11/14/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436324		26005253	2026	7	INV	P	7,290.00	1/9/2026	M0266036		11/14/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436326		26005253	2026	7	INV	P	6,480.00	1/9/2026	M0266038		11/14/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436327		26005253	2026	7	INV	P	4,657.50	1/9/2026	M0266040		11/14/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441141		26005253	2026	7	INV	P	5,710.05	1/30/2026	M0272319		1/8/2026
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441140		26005253	2026	7	INV	P	4,725.00	1/30/2026	M0272322		1/8/2026
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441139		26005253	2026	7	INV	P	3,888.45	1/30/2026	M0272323		1/8/2026
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	441137		26005253	2026	7	INV	P	1,237.50	1/30/2026	M0272324		1/8/2026
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	439422		26013519	2026	7	INV	P	3,504.00	1/28/2026	M0267938		12/12/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443040		26005253	2026	8	INV	P	6,900.30	2/5/2026	M0260971		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443078		26005253	2026	8	INV	P	6,840.00	2/5/2026	M0260972		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443079		26005253	2026	8	INV	P	3,352.50	2/5/2026	M0260973		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443090		26005253	2026	8	INV	P	5,163.75	2/5/2026	M0260974		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443082		26005253	2026	8	INV	P	5,670.00	2/5/2026	M0266039		11/14/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443083		26005253	2026	8	INV	P	4,867.20	2/5/2026	M0268603		12/12/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443084		26005253	2026	8	INV	P	5,040.00	2/5/2026	M0268605		12/12/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443085		26005253	2026	8	INV	P	4,410.00	2/5/2026	M0268606		12/12/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443086		26005253	2026	8	INV	P	3,622.50	2/5/2026	M0268607		12/12/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	442427		26013519	2026	8	INV	P	3,840.00	2/5/2026	M0271655		1/8/2026
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	449602		26005253	2026	9	INV	P	5,400.00	3/13/2026	M0272321		1/8/2026
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452480		26005253	2026	9	INV	P	1,676.25	3/26/2026	M0278840		3/6/2026
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	447716		26013519	2026	9	INV	P	193,787.06	3/6/2026	M0265341		11/14/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453544		26022856	2026	9	INV	P	152,822.95	3/26/2026	M0267937		12/12/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455245		26005253	2026	10	INV	P	6,120.00	4/3/2026	M0274913		2/6/2026

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10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	464532		26005253	2026	10	INV	P	7,245.00	4/30/2026	M0285431		4/17/2026
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	464533		26005253	2026	10	INV	P	6,615.00	4/30/2026	M0285432		4/17/2026
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	464535		26005253	2026	10	INV	P	855.00	4/30/2026	M0285433		4/17/2026
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	458099		26024006	2026	10	INV	P	156,819.88	4/16/2026	M0271654-1		1/8/2026
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	458103		26024006	2026	10	INV	P	217,419.39	4/16/2026	M0274194-1		2/6/2026
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457008		26024006	2026	10	INV	P	4,352.00	4/16/2026	M0274195		2/6/2026
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	458105		26024006	2026	10	INV	P	184,669.75	4/16/2026	M0278091-1		3/6/2026
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457007		26024006	2026	10	INV	P	3,840.00	4/16/2026	M0278092		3/6/2026
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	464530		26027604	2026	10	INV	P	7,324.20	4/30/2026	M0285430		4/17/2026
17004	STEPPING STONES TO S	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400739		25017318	2026	1	INV	P	6,125.00	7/10/2025	00022		6/10/2025
17004	STEPPING STONES TO S	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408660		25017318	2026	2	INV	P	5,162.50	8/22/2025	000036		7/31/2025
17004	STEPPING STONES TO S	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418902		25017318	2026	4	INV	P	6,212.50	10/3/2025	000083		9/30/2025
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410761		25030865	2026	2	INV	P	9,588.00	8/29/2025	INV1377480.1	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STEPHENSON HS	6/24/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414828		0	2026	3	INV	P	500.00	9/19/2025	090325GODFREY13255		9/17/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419400		0	2026	4	INV	P	775.00	10/10/2025	091725GODFREY13255		10/6/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422783		0	2026	4	INV	P	225.00	10/27/2025	100825GODFREY13255		10/22/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425752		0	2026	5	INV	P	225.00	11/6/2025	102325GODFREY13255		11/5/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428679		0	2026	5	INV	P	52.50	11/20/2025	111225STEPHS13255		11/19/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430604		0	2026	6	INV	P	108.75	12/4/2025	111925CROSSK13255		12/3/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434037		0	2026	6	INV	P	142.50	12/19/2025	120225CROSSK13255		12/16/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	438139		0	2026	7	INV	P	165.00	1/15/2026	121725CROSSK13255		1/14/2026
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442618		0	2026	8	INV	P	165.00	2/6/2026	011326CROSSKEY13255		2/4/2026
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446910		0	2026	8	INV	P	52.50	2/27/2026	020526CROSSKEYS13255		2/25/2026
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449634		0	2026	9	INV	P	75.00	3/13/2026	030726CROSSKEY13255		3/10/2026
88888	Stevi B's	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447722		0	2026	9	INV	P	779.22	3/3/2026	3226		3/3/2026
9999	STK Shutterstock	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	463531		0	2026	10	INV	P	4,685.00		463531		3/27/2026
88888	Stockbridge High Sch	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453336		0	2026	9	INV	P	225.00	3/26/2026	2381569		3/12/2026
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403341		26000879	2026	1	INV	P	225.00	7/24/2025	LOI29MAY2025		7/24/2025
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406992		26001795	2026	2	INV	P	225.00	8/12/2025	052925		8/12/2025
3274	Stone Mountain HS	100.2210.530000.03711.5800.9990.0276.035.0000	PURCHASED PROF/TECH SERVICES	411852		25010978	2026	3	INV	P	1,335.00	9/5/2025	10978		9/2/2025
3274	Stone Mountain HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417094		26005612	2026	3	INV	P	360.00	9/30/2025	EVENT OF LOL		9/22/2025
3274	Stone Mountain HS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422635		26008062	2026	4	INV	P	60.00	10/22/2025	1819		10/21/2025
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425903		26009324	2026	5	INV	P	226.00	11/6/2025	11625		11/6/2025
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436888		26014762	2026	7	INV	P	100.00	1/8/2026	1		1/6/2026
3274	Stone Mountain HS	100.2700.518000.00138.8730.9990.8010.092.0000	BUS DRIVERS	441007		26015853	2026	7	INV	P	105.00	1/30/2026	37528		11/18/2025
3274	Stone Mountain HS	100.2700.562000.00138.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	441007		26015853	2026	7	INV	P	30.00	1/30/2026	37528		11/18/2025
3274	Stone Mountain HS	100.1000.561000.00911.5800.3011.0276.125.0000	SUPPLIES	453525		26020491	2026	9	INV	P	500.00	3/26/2026	26020491		2/26/2026
3274	Stone Mountain HS	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	464528		26025715	2026	10	INV	P	1,000.00	4/30/2026	26025715		4/30/2026
2323	STONE MOUNTAIN MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410735		26002841	2026	2	INV	P	3,500.00	8/29/2025	250811-07		8/22/2025
88888	Stone Mountain Park	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420097		0	2026	4	INV	P	577.79	10/9/2025	81325-232192		8/13/2025
88888	Stone Mountain Park	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424273		0	2026	4	INV	P	664.49	10/29/2025	233612		10/29/2025
88888	Stone Mountain Park	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424274		0	2026	4	INV	P	924.99	10/29/2025	240415		10/29/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418893		26006611	2026	4	INV	P	998.99	10/2/2025	418893		10/2/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420144		26007210	2026	4	INV	P	1,041.11	10/9/2025	3rd grd Pow wow ft		10/9/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420775		26007311	2026	4	INV	P	858.59	10/13/2025	232933		8/20/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420479		26007434	2026	4	INV	P	1,450.43	10/10/2025	240564		10/1/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420451		26007446	2026	4	INV	P	1,652.99	10/10/2025	242970		10/9/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422720		26008006	2026	4	INV	P	1,080.99	10/22/2025	238373		10/22/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422627		26008154	2026	4	INV	P	2,029.99	10/22/2025	240540		10/22/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422708		26008207	2026	4	INV	P	1,652.99	10/22/2025	233053		8/22/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423542		26008389	2026	4	INV	P	599.99	10/24/2025	215001		10/24/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423483		26008408	2026	4	INV	P	1,630.79	10/24/2025	423483		10/24/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423688		26008561	2026	4	INV	P	1,070.99	10/27/2025	242285		10/27/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447098		26018821	2026	8	INV	P	4,000.00	2/27/2026	PO26018821		2/26/2026
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452771		26022182	2026	9	INV	P	2,500.00	3/23/2026	26022182		3/23/2026
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455503		26023618	2026	9	INV	P	2,500.00	3/31/2026	26023618		3/31/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15032	STONE MOUNTAIN SKATE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418855		26006382	2026	4	INV	P	1,356.00	10/2/2025	3232481		9/23/2025
15032	STONE MOUNTAIN SKATE	100.2100.544100.03111.8730.9990.8010.092.0000	RENTAL OF LAND OR BUILDINGS	446180		26018786	2026	8	INV	P	6,660.00	2/27/2026	3232509		11/3/2025
3074	STONE RIDGE EVENT CE	100.2210.544100.00011.8730.9990.8010.092.0000	RENTAL OF LAND OR BUILDINGS	453518		26018630	2026	9	INV	P	3,850.00	3/26/2026	3002		2/26/2026
3074	STONE RIDGE EVENT CE	100.2210.544100.00011.7210.9990.8010.035.0000	RENTAL OF LAND OR BUILDINGS	463576		26025392	2026	10	INV	P	4,000.00	4/30/2026	3030		3/16/2026
669	STONE, MCELROY & ASS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405738		26001205	2026	2	INV	P	900.00	8/8/2025	4189		7/10/2024
669	STONE, MCELROY & ASS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405749		26001205	2026	2	INV	P	1,950.00	8/8/2025	4247		8/14/2024
669	STONE, MCELROY & ASS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405746		26001205	2026	2	INV	P	900.00	8/8/2025	8259		9/12/2024
15545	STORYBLOCKS	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410421		26002888	2026	2	INV	P	9,450.00	8/29/2025	INV13180		5/6/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408729		26002020	2026	2	INV	P	1,270.00	8/22/2025	1869		2/12/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408739		26002020	2026	2	INV	P	1,894.30	8/22/2025	1935		5/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408736		26002020	2026	2	INV	P	1,748.30	8/22/2025	1936		5/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408733		26002020	2026	2	INV	P	1,060.30	8/22/2025	1937		5/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408759		26002020	2026	2	INV	P	2,436.30	8/22/2025	1941		5/13/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408761		26002020	2026	2	INV	P	2,509.30	8/22/2025	1949		5/21/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408777		26002020	2026	2	INV	P	7,146.50	8/22/2025	1959		6/3/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408797		26002020	2026	2	INV	P	1,916.60	8/22/2025	1961		6/6/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408794		26002020	2026	2	INV	P	1,916.60	8/22/2025	1963		6/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408803		26002020	2026	2	INV	P	1,850.30	8/22/2025	1964		6/9/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408808		26002020	2026	2	INV	P	4,083.20	8/22/2025	1965		6/10/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408814		26002020	2026	2	INV	P	1,916.60	8/22/2025	1979		6/24/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408812		26002020	2026	2	INV	P	1,010.00	8/22/2025	1980		6/24/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408821		26002020	2026	2	INV	P	1,916.60	8/22/2025	1982		6/26/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408831		26002020	2026	2	INV	P	1,916.60	8/22/2025	1983		6/27/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408832		26002020	2026	2	INV	P	1,916.60	8/22/2025	1996		7/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408835		26002020	2026	2	INV	P	1,876.20	8/22/2025	2010		7/23/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	424032		26002020	2026	4	INV	P	2,160.40	11/3/2025	2035		8/20/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	424034		26002020	2026	4	INV	P	2,481.40	11/3/2025	2043		9/2/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	424036		26002020	2026	4	INV	P	2,802.40	11/3/2025	2051		9/21/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427408		26002020	2026	5	INV	P	1,732.40	11/14/2025	2033		8/18/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427404		26002020	2026	5	INV	P	2,374.40	11/14/2025	2099		10/27/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	430705		26002020	2026	6	INV	P	1,732.40	12/5/2025	2117		11/23/2025
10407	STRATEGIC ENVIRONMEN	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	443122		26017066	2026	8	INV	P	3,233.60	2/6/2026	1973	SPLOST PO REQUEST FOR CHAMPION THEME MS	6/17/2025
10407	STRATEGIC ENVIRONMEN	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	443124		26017067	2026	8	INV	P	2,733.60	2/6/2026	2020	SPLOST PO REQUEST FOR CHAMPION THEME MS	9/5/2025
10407	STRATEGIC ENVIRONMEN	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	443125		26017068	2026	8	INV	P	2,423.20	2/6/2026	2104	SPLOST PO REQUEST FOR CHAMPION THEME MS	11/10/2025
10407	STRATEGIC ENVIRONMEN	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	444566		26018053	2026	8	INV	P	1,830.30	2/13/2026	1880	SPLOST PO REQUEST FOR CHAMPION THEME MS	3/3/2025
10407	STRATEGIC ENVIRONMEN	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	446487		26018863	2026	8	INV	P	5,018.20	2/27/2026	1940	SPLOST PO REQUEST FOR CHAMPION THEME MS	2/24/2026
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	451412		26002020	2026	9	INV	P	1,946.40	3/20/2026	2110		11/17/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	451410		26002020	2026	9	INV	P	1,946.40	3/20/2026	2111		11/17/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	451409		26002020	2026	9	INV	P	2,768.00	3/20/2026	2120		12/3/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	451401		26002020	2026	9	INV	P	1,732.40	3/20/2026	2143		1/9/2026
10407	STRATEGIC ENVIRONMEN	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458144		26001438	2026	10	INV	P	3,072.30	4/17/2026	1929	SPLOST PO REQUEST FOR CHAMPION THEME MS	5/4/2025
10407	STRATEGIC ENVIRONMEN	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458141		26001439	2026	10	INV	P	1,560.30	4/24/2026	1928	PO REQ FOR CHAMPION THEME MS	5/4/2025
10407	STRATEGIC ENVIRONMEN	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	458138		26001440	2026	10	INV	P	1,895.30	4/24/2026	1916	PO REQ FOR CHAMPION THEME MS	4/15/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	457867		26002020	2026	10	INV	P	2,123.20	4/16/2026	2109		11/10/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	412694		26004058	2026	3	INV	P	4,750.00	9/12/2025	1001		7/18/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423034		26008301	2026	4	INV	P	4,750.00	10/27/2025	1002		9/30/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430375		26010537	2026	6	INV	P	4,750.00	12/5/2025	1004		10/21/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430205		26011280	2026	6	INV	P	4,750.00	12/5/2025	1003		10/20/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	441831		26016976	2026	7	INV	P	4,750.00	1/30/2026	1005		11/1/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	445278		26016976	2026	8	INV	P	4,750.00	2/23/2026	1006		11/1/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	447426		26016976	2026	9	INV	P	4,750.00	3/6/2026	1007		11/1/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	452651		26016976	2026	9	INV	P	4,750.00	3/26/2026	1008		11/1/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	460986		26016976	2026	10	INV	P	4,750.00	4/24/2026	1009		4/2/2026
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	403417		26000667	2026	1	INV	P	3,000.00	7/28/2025	1		6/20/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	416100		26002803	2026	3	INV	P	5,000.00	9/29/2025	1011		9/22/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	424272		26002803	2026	4	INV	P	5,000.00	11/3/2025	1018		10/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	428612		26002803	2026	5	INV	P	5,000.00	11/20/2025	1025		11/18/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	431170		26002803	2026	6	INV	P	5,000.00	12/5/2025	1028		12/4/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	438332		26002803	2026	7	INV	P	5,000.00	1/15/2026	1034		1/13/2026
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	442301		26016517	2026	8	INV	P	4,875.00	2/5/2026	1039		2/2/2026
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	447713		26016517	2026	9	INV	P	4,875.00	3/6/2026	1047		3/2/2026
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	451415		26016517	2026	9	INV	P	4,875.00	3/20/2026	1050		3/18/2026
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	454878		26002803	2026	10	INV	P	5,000.00	4/3/2026	1040		2/4/2026
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	464275		26016517	2026	10	INV	P	4,875.00	4/30/2026	1064		4/29/2026
9847	STRATIX CORPORATION	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407041		26000320	2026	2	INV	P	635,352.00	8/15/2025	8001734		8/8/2025
9847	STRATIX CORPORATION	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	407041		26000320	2026	2	INV	P	1,114,666.70	8/15/2025	8001734		8/8/2025
9847	STRATIX CORPORATION	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	425466		26000320	2026	5	INV	P	1,200,003.39	11/6/2025	8001773-1		11/1/2025
9847	STRATIX CORPORATION	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	442676		26000320	2026	8	INV	P	284,380.49	2/5/2026	8001830		2/1/2026
9999	STROMQUIST AND CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415526		0	2026	2	INV	P	502.00		415526		8/27/2025
9999	STROMQUIST AND CO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433030		0	2026	5	INV	P	1,584.19		433030		11/27/2025
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440478		0	2026	7	INV	P	396.26		440478		12/27/2025
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440481		0	2026	7	INV	P	1,516.98		440481		12/27/2025
9999	STROMQUIST AND CO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440500		0	2026	7	INV	P	285.95		440500		12/27/2025
9999	STROMQUIST AND CO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445194		0	2026	8	INV	P	131.41		445194		1/29/2026
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463313		0	2026	10	INV	P	647.88		463313		3/27/2026
9999	STRPMIDWESTCLINICORG	414.2213.559500.37821.9240.1784.8010.030.2026	OTHER PURCHASED SERVICES	440167		0	2026	7	INV	P	230.00		440167		11/27/2025
9999	STRPMIDWESTCLINICORG	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	442983		0	2026	8	INV	P	230.00		442983		11/27/2025
11067	STUDENT CONDUCTOR IN	100.1000.553200.00011.5780.1041.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415862		26001889	2026	3	INV	P	2,475.00	9/29/2025	26125		8/25/2025
11067	STUDENT CONDUCTOR IN	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	415862		26001889	2026	3	INV	P	150.00	9/29/2025	26125		8/25/2025
11067	STUDENT CONDUCTOR IN	100.1000.553200.00011.5800.1041.0276.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430773		26005516	2026	6	INV	P	1,804.82	12/5/2025	26287		11/21/2025
11067	STUDENT CONDUCTOR IN	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	430773		26005516	2026	6	INV	P	101.24	12/5/2025	26287		11/21/2025
11067	STUDENT CONDUCTOR IN	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	430773		26005516	2026	6	INV	P	917.94	12/5/2025	26287		11/21/2025
11067	STUDENT CONDUCTOR IN	402.1000.553200.40024.5550.1750.3060.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432507		26009229	2026	6	INV	P	928.67	12/12/2025	26310		12/8/2025
11067	STUDENT CONDUCTOR IN	402.1000.561000.40024.5550.1750.3060.030.2026	SUPPLIES	432507		26009229	2026	6	INV	P	171.41	12/12/2025	26310		12/8/2025
11067	STUDENT CONDUCTOR IN	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	432507		26009229	2026	6	INV	P	60.95	12/12/2025	26310		12/8/2025
11067	STUDENT CONDUCTOR IN	402.1000.561600.40024.5550.1750.3060.030.2026	EXPENDABLE COMPUTER EQUIPMENT	432507		26009229	2026	6	INV	P	1,237.97	12/12/2025	26310		12/8/2025
11067	STUDENT CONDUCTOR IN	402.1000.553200.40024.5670.1750.0176.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433851		26009838	2026	6	INV	P	2,475.00	12/17/2025	26007		11/21/2025
11067	STUDENT CONDUCTOR IN	402.1000.561000.40024.5670.1750.0176.030.2026	SUPPLIES	433851		26009838	2026	6	INV	P	150.00	12/17/2025	26007		11/21/2025
11067	STUDENT CONDUCTOR IN	402.1000.561500.40024.5670.1750.0176.030.2026	EXPENDABLE EQUIPMENT	433851		26009838	2026	6	INV	P	650.00	12/17/2025	26007		11/21/2025
11067	STUDENT CONDUCTOR IN	402.1000.553200.40024.5570.1750.0202.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432510		26010612	2026	6	INV	P	2,475.00	12/12/2025	26124		11/21/2025
11067	STUDENT CONDUCTOR IN	402.1000.553200.40024.5270.1750.2054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	439638		26009454	2026	7	INV	P	1,557.91	1/28/2026	26070		1/20/2026
11067	STUDENT CONDUCTOR IN	402.1000.561000.40024.5270.1750.2054.030.2026	SUPPLIES	439638		26009454	2026	7	INV	P	105.08	1/28/2026	26070		1/20/2026
11067	STUDENT CONDUCTOR IN	402.1000.561500.40024.5270.1750.2054.030.2026	EXPENDABLE EQUIPMENT	439638		26009454	2026	7	INV	P	28.02	1/28/2026	26070		1/20/2026
11067	STUDENT CONDUCTOR IN	402.1000.561600.40024.5270.1750.2054.030.2026	EXPENDABLE COMPUTER EQUIPMENT	439638		26009454	2026	7	INV	P	682.99	1/28/2026	26070		1/20/2026
11067	STUDENT CONDUCTOR IN	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	457961		26024210	2026	10	INV	P	400.00	4/16/2026	26554		4/14/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448659		26017280	2026	9	INV	P	120.00	3/6/2026	37748		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448659		26017280	2026	9	INV	P	120.00	3/6/2026	37748		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448662		26017281	2026	9	INV	P	90.00	3/6/2026	37739		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448662		26017281	2026	9	INV	P	39.00	3/6/2026	37739		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448661		26017865	2026	9	INV	P	90.00	3/6/2026	37738		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448661		26017865	2026	9	INV	P	39.00	3/6/2026	37738		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448663		26017866	2026	9	INV	P	60.00	3/6/2026	37758		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448663		26017866	2026	9	INV	P	12.00	3/6/2026	37758		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448664		26017867	2026	9	INV	P	60.00	3/6/2026	37756		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448664		26017867	2026	9	INV	P	12.00	3/6/2026	37756		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448666		26017868	2026	9	INV	P	60.00	3/6/2026	37757		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448666		26017868	2026	9	INV	P	12.00	3/6/2026	37757		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448667		26017869	2026	9	INV	P	60.00	3/6/2026	38172		1/8/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448667		26017869	2026	9	INV	P	61.50	3/6/2026	38172		1/8/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448668		26017870	2026	9	INV	P	60.00	3/6/2026	38173		1/8/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448668		26017870	2026	9	INV	P	61.50	3/6/2026	38173		1/8/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448670		26017871	2026	9	INV	P	60.00	3/6/2026	38175		1/8/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448670		26017871	2026	9	INV	P	61.50	3/6/2026	38175		1/8/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448673		26017872	2026	9	INV	P	60.00	3/6/2026	38179		1/8/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448673		26017872	2026	9	INV	P	61.50	3/6/2026	38179		1/8/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448675		26017873	2026	9	INV	P	120.00	3/6/2026	37759		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448675		26017873	2026	9	INV	P	51.00	3/6/2026	37759		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448676		26017874	2026	9	INV	P	105.00	3/6/2026	37722		12/1/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448676		26017874	2026	9	INV	P	60.00	3/6/2026	37722		12/1/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448677		26017875	2026	9	INV	P	105.00	3/6/2026	37796		12/4/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448677		26017875	2026	9	INV	P	45.00	3/6/2026	37796		12/4/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448728		26017876	2026	9	INV	P	105.00	3/6/2026	37736		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448728		26017876	2026	9	INV	P	73.50	3/6/2026	37736		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	448671		26018081	2026	9	INV	P	60.00	3/6/2026	38178		1/8/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	448671		26018081	2026	9	INV	P	61.50	3/6/2026	38178		1/8/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	450636		26020607	2026	9	INV	P	120.00	3/20/2026	37649		12/1/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	450636		26020607	2026	9	INV	P	84.00	3/20/2026	37649		12/1/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	450578		26020969	2026	9	INV	P	90.00	3/20/2026	37739A		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	450578		26020969	2026	9	INV	P	39.00	3/20/2026	37739A		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	453614		26020990	2026	9	INV	P	60.00	3/26/2026	38443		1/28/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	453614		26020990	2026	9	INV	P	30.00	3/26/2026	38443		1/28/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	453615		26020991	2026	9	INV	P	60.00	3/26/2026	38800		2/5/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	453615		26020991	2026	9	INV	P	21.00	3/26/2026	38800		2/5/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	453623		26020992	2026	9	INV	P	95.10	3/26/2026	38849		2/9/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	453623		26020992	2026	9	INV	P	60.00	3/26/2026	38849		2/9/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	453626		26020993	2026	9	INV	P	90.00	3/26/2026	38589		1/31/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	453626		26020993	2026	9	INV	P	21.00	3/26/2026	38589		1/31/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	453628		26020994	2026	9	INV	P	127.50	3/26/2026	38926		2/11/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	453628		26020994	2026	9	INV	P	60.00	3/26/2026	38926		2/11/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	453632		26020995	2026	9	INV	P	127.50	3/26/2026	38925		2/11/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	453632		26020995	2026	9	INV	P	51.00	3/26/2026	38925		2/11/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	453634		26020996	2026	9	INV	P	127.50	3/26/2026	39043		2/16/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	453634		26020996	2026	9	INV	P	31.50	3/26/2026	39043		2/16/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	453617		26021199	2026	9	INV	P	80.10	3/26/2026	38815		2/5/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	453617		26021199	2026	9	INV	P	34.50	3/26/2026	38815		2/5/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457374		26020975	2026	10	INV	P	30.00	4/16/2026	38245		1/9/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457374		26020975	2026	10	INV	P	15.00	4/16/2026	38245		1/9/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457378		26020985	2026	10	INV	P	120.00	4/16/2026	38498		1/29/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457378		26020985	2026	10	INV	P	33.00	4/16/2026	38498		1/29/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457379		26020997	2026	10	INV	P	135.00	4/16/2026	38930		2/11/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457379		26020997	2026	10	INV	P	54.00	4/16/2026	38930		2/11/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457411		26020998	2026	10	INV	P	120.00	4/16/2026	38942		2/12/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457411		26020998	2026	10	INV	P	51.00	4/16/2026	38942		2/12/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457419		26020999	2026	10	INV	P	120.00	4/16/2026	38903		2/11/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457419		26020999	2026	10	INV	P	54.00	4/16/2026	38903		2/11/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457424		26021000	2026	10	INV	P	15.00	4/16/2026	39138		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457424		26021000	2026	10	INV	P	6.00	4/16/2026	39138		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457426		26021001	2026	10	INV	P	35.10	4/16/2026	39139		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457426		26021001	2026	10	INV	P	33.00	4/16/2026	39139		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457428		26021002	2026	10	INV	P	30.00	4/16/2026	39140		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457428		26021002	2026	10	INV	P	33.00	4/16/2026	39140		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457434		26021003	2026	10	INV	P	37.50	4/16/2026	39128		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457434		26021003	2026	10	INV	P	57.00	4/16/2026	39128		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457443		26021004	2026	10	INV	P	15.00	4/16/2026	39141		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457443		26021004	2026	10	INV	P	4.50	4/16/2026	39141		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457445		26021005	2026	10	INV	P	135.00	4/16/2026	39203		2/20/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457445		26021005	2026	10	INV	P	60.00	4/16/2026	39203		2/20/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457381		26021006	2026	10	INV	P	135.00	4/16/2026	39062		2/16/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457381		26021006	2026	10	INV	P	42.00	4/16/2026	39062		2/16/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457438		26021200	2026	10	INV	P	37.50	4/16/2026	39130		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457438		26021200	2026	10	INV	P	18.00	4/16/2026	39130		2/18/2026
19086	STUDENT MENTORSHIP	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	457578		26022148	2026	10	INV	P	120.00	4/16/2026	37748A		12/2/2025
19086	STUDENT MENTORSHIP	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	457578		26022148	2026	10	INV	P	120.00	4/16/2026	37748A		12/2/2025
14428	STUDENT TELEVISION N	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	422927		26007877	2026	4	INV	P	1,000.00	10/27/2025	14428001		10/6/2025
14428	STUDENT TELEVISION N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424868		26008558	2026	4	INV	P	25.00	10/31/2025	0355		10/31/2025
14428	STUDENT TELEVISION N	100.2213.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	446243		26016735	2026	8	INV	P	700.00	2/24/2026	2600116		1/26/2026
14428	STUDENT TELEVISION N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446368		26018812	2026	8	INV	P	1,250.00	2/25/2026	26CONV-0068 RECEIPT		2/24/2026
14428	STUDENT TELEVISION N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446084		26019048	2026	8	INV	P	1,950.00	2/21/2026	26CONV-0143		2/20/2026
14428	STUDENT TELEVISION N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447105		26019537	2026	8	INV	P	1,300.00	2/26/2026	STNREG227		2/26/2026
445	STUDIES WEEKLY, INC.	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	420338		26004589	2026	4	INV	P	234,673.73	10/10/2025	550424		9/17/2025
445	STUDIES WEEKLY, INC.	462.1000.553200.03221.6350.1779.0805.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	442196		26013666	2026	8	INV	P	4,625.37	2/5/2026	556858		1/30/2026
445	STUDIES WEEKLY, INC.	402.1000.561000.40024.3060.1750.0305.030.2026	SUPPLIES	442675		26014336	2026	8	INV	P	8,528.67	2/5/2026	557025		2/4/2026
9903	STUKENT, INC.	100.1000.553200.00011.5740.3011.0103.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411512		26003012	2026	2	INV	P	4,975.00	9/5/2025	30789		8/26/2025
9903	STUKENT, INC.	100.1000.553200.00011.5950.3011.3070.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421966		26004842	2026	4	INV	P	3,390.00	10/17/2025	31857		9/25/2025
9903	STUKENT, INC.	100.1000.553200.00011.5550.3011.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425299		26005854	2026	5	INV	P	2,895.00	11/6/2025	32414		10/27/2025
9903	STUKENT, INC.	100.1000.553200.00011.5550.3011.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429101		26006676	2026	5	INV	P	3,310.00	11/21/2025	32695		11/18/2025
9903	STUKENT, INC.	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	444985		26007738	2026	8	INV	P	4,380.00	2/23/2026	32462		10/30/2025
9903	STUKENT, INC.	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	444329		26011859	2026	8	INV	P	2,895.00	2/12/2026	33779		1/16/2026
9903	STUKENT, INC.	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442527		26012816	2026	8	INV	P	3,885.00	2/5/2026	33338		12/19/2025
9903	STUKENT, INC.	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	461334		26020284	2026	10	INV	P	3,885.00	4/24/2026	34803		3/11/2026
9903	STUKENT, INC.	100.1000.553200.00011.5800.1041.0276.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	455195		26022294	2026	10	INV	P	4,875.00	4/3/2026	34885		3/26/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426357		0	2026	1	INV	P	144.00	7/2/2025	8880 re-entered		3/20/2024
2356	SUBURBAN CUSTOM AWAR	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418715		26003694	2026	4	INV	P	89.50	10/3/2025	278171		9/18/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423850		26008586	2026	4	INV	P	119.60	10/28/2025	278610		10/23/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428075		26010597	2026	5	INV	P	56.50	11/17/2025	112025		11/17/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428573		26010863	2026	5	INV	P	102.50	11/18/2025	RETIREMENT		11/17/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434227		25029702	2026	6	INV	P	209.50	12/19/2025	277576A		12/17/2025
2356	SUBURBAN CUSTOM AWAR	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	431619		26007722	2026	6	INV	P	248.00	12/12/2025	278639		10/27/2025
2356	SUBURBAN CUSTOM AWAR	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	438335		26014353	2026	7	INV	P	1,712.40	1/15/2026	278959		12/2/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441225		26016572	2026	7	INV	P	106.92	1/28/2026	727452		1/28/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443464		26017734	2026	8	INV	P	113.50	2/9/2026	279433		2/5/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445467		26018276	2026	8	INV	P	636.88	2/17/2026	279324		2/17/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444807		26018518	2026	8	INV	P	284.40	2/14/2026	279484		2/20/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446554		26019284	2026	8	INV	P	63.40	2/25/2026	279500		2/25/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	446943		26019530	2026	8	INV	P	213.45	2/25/2026	279520		2/25/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447613		26020009	2026	9	INV	P	177.00	3/2/2026	279572-1		3/2/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450150		26021279	2026	9	INV	P	250.11	3/12/2026	279694		3/12/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451998		26022420	2026	9	INV	P	122.20	3/20/2026	279567		3/3/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453855		26023203	2026	9	INV	P	758.10	3/26/2026	279268		3/17/2026
2356	SUBURBAN CUSTOM AWAR	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	461515		26024493	2026	10	INV	P	506.25	4/24/2026	279871		4/13/2026
2356	SUBURBAN CUSTOM AWAR	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	461522		26024494	2026	10	INV	P	89.50	4/24/2026	280103		4/16/2026
2356	SUBURBAN CUSTOM AWAR	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	461750		26024495	2026	10	INV	P	101.25	4/24/2026	279911		3/30/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461434		26026290	2026	10	INV	P	219.70	4/22/2026	280028		4/22/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462033		26026661	2026	10	INV	P	54.70	4/24/2026	280111		4/17/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462458		26026848	2026	10	INV	P	353.85	4/27/2026	042726SAMS		4/27/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462532		26026852	2026	10	INV	P	130.20	4/28/2026	280176		4/22/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	462662		26026883	2026	10	INV	P	261.60	4/28/2026	280227		4/28/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464610		26027397	2026	10	INV	P	724.11	4/30/2026	26027397		4/30/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464225		26027415	2026	10	INV	P	166.50	4/29/2026	280170		4/21/2026
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464421		26027517	2026	10	INV	P	600.28	4/30/2026	280234		4/30/2026
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	408480		25031439	2026	2	INV	P	2,771.13	8/22/2025	202719		7/30/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	411475		25032286	2026	2	INV	P	1,530.93	9/5/2025	199964		8/27/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1560.1750.1054.030.2025	SUPPLIES	411618		25032287	2026	2	INV	P	2,337.42	9/5/2025	202694		8/18/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	412735		25031826	2026	3	INV	P	2,683.42	9/12/2025	199943		8/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412365		25032288	2026	3	INV	P	1,936.68	9/12/2025	202803		9/2/2025
15085	SUCCESS BY DESIGN, I	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	417133		26000577	2026	3	INV	P	1,312.38	9/29/2025	199941		8/29/2025
15085	SUCCESS BY DESIGN, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434927		26009789	2026	6	INV	P	295.56	12/19/2025	434927		12/19/2025
17440	SUGAR DADDY COOKIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461984		26026629	2026	10	INV	P	625.00	4/24/2026	D352		4/24/2026
16987	SUJUAN WILLIAMS-GRAH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424931		26008917	2026	5	INV	P	964.59	11/3/2025	MG102125		10/21/2025
17859	SULLIVAN CONSULTING	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	405120		26000931	2026	2	INV	P	1,145.00	8/8/2025	007		7/30/2025
17859	SULLIVAN CONSULTING	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	463806		26026766	2026	10	INV	P	1,257.49	4/30/2026	33026		4/8/2026
88888	Sun Min	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426473		0	2026	5	INV	P	175.00	11/11/2025	426473		11/10/2025
88888	Sun Min	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426474		0	2026	5	INV	P	140.00	11/11/2025	426474		11/10/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412191		26001760	2026	3	INV	P	336,333.95	9/5/2025	408059E		6/9/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415424		26004595	2026	3	INV	P	467.00	9/19/2025	162971319-0011		6/9/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415421		26004595	2026	3	INV	P	406.00	9/19/2025	163828094-0008		6/9/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415434		26004595	2026	3	INV	P	213.90	9/19/2025	168745520-0002		6/10/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415430		26004595	2026	3	INV	P	106.95	9/19/2025	168745709-0003		6/10/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415437		26004595	2026	3	INV	P	812.00	9/19/2025	162932142-0008		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415511		26004595	2026	3	INV	P	340.40	9/19/2025	168437002-0002		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415509		26004595	2026	3	INV	P	340.40	9/19/2025	168449443-0002		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415507		26004595	2026	3	INV	P	466.90	9/19/2025	168569321-0002		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415439		26004595	2026	3	INV	P	213.90	9/19/2025	168899394-0003		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415695		26004595	2026	3	INV	P	2,588.95	9/19/2025	169438857-0001		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415410		26004595	2026	3	INV	P	295,133.14	9/19/2025	408059F		8/10/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	423515		26008304	2026	4	INV	P	418,758.94	10/24/2025	408059G		9/8/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	428878		26008304	2026	5	INV	P	950,175.11	11/20/2025	408059H		10/31/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	448570		26020331	2026	9	INV	P	668,878.30	3/6/2026	4080591		1/30/2026
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	448573		26020331	2026	9	INV	P	6,981.65	3/6/2026	177819866-0003		2/18/2026
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	448574		26020331	2026	9	INV	P	2,148.20	3/6/2026	177905300-0003		2/19/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401564		25025625	2026	1	INV	P	222.00	7/17/2025	21239879		7/6/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401565		25025625	2026	1	INV	P	666.00	7/17/2025	21239881		7/6/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406153		25025625	2026	2	INV	P	2,775.00	8/8/2025	21189126		4/20/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407047		25025625	2026	2	INV	P	1,480.00	8/15/2025	21247369		8/3/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410549		25025625	2026	2	INV	P	1,554.00	8/29/2025	21251234		8/17/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416918		25025625	2026	3	INV	P	296.00	9/29/2025	21238080RB		8/12/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416927		25025625	2026	3	CRM	P	(888.00)	9/29/2025	21249399		8/14/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416919		25025625	2026	3	INV	P	222.00	9/29/2025	21239880RB		8/17/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412755		25025625	2026	3	INV	P	1,702.00	9/12/2025	21248854		8/17/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416922		25025625	2026	3	INV	P	1,628.00	9/29/2025	21253798		8/24/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416916		25025625	2026	3	INV	P	1,215.00	9/29/2025	21256968		8/31/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416923		25025625	2026	3	INV	P	585.00	9/29/2025	21260823		8/31/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416920		25025625	2026	3	INV	P	1,480.00	9/29/2025	21260824		8/31/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416911		25025625	2026	3	INV	P	1,350.00	9/29/2025	21261689		9/4/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416915		25025625	2026	3	INV	P	1,012.50	9/29/2025	21261460		9/7/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416921		25025625	2026	3	INV	P	1,332.00	9/29/2025	21261688		9/7/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416917		25025625	2026	3	INV	P	1,350.00	9/29/2025	21261790		9/7/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416913		25025625	2026	3	INV	P	1,710.00	9/29/2025	21267469		9/14/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416912		25025625	2026	3	INV	P	1,687.50	9/29/2025	21267470		9/14/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416914		25025625	2026	3	INV	P	1,687.50	9/29/2025	21267471		9/14/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418699		25025625	2026	4	INV	P	1,184.00	10/3/2025	21271389		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421465		25025625	2026	4	INV	P	1,012.50	10/15/2025	21271591		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418701		25025625	2026	4	INV	P	1,443.00	10/3/2025	21272112		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421462		25025625	2026	4	INV	P	1,687.50	10/15/2025	21272173		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421461		25025625	2026	4	INV	P	1,687.50	10/15/2025	21272174		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418425		25025625	2026	4	INV	P	1,480.00	10/3/2025	21273606		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418803		25025625	2026	4	INV	P	1,480.00	10/3/2025	21277106		9/28/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418799		25025625	2026	4	INV	P	1,687.50	10/3/2025	21277227		9/28/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418804		25025625	2026	4	INV	P	1,361.25	10/3/2025	21277305		9/28/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418802		25025625	2026	4	INV	P	2,871.50	10/3/2025	21278265		9/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428013		26005955	2026	5	INV	P	888.00	11/20/2025	21249399CR		8/17/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425292		26005955	2026	5	INV	P	3,375.00	11/6/2025	21283478		10/5/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425293		26005955	2026	5	INV	P	4,351.50	11/6/2025	21283594		10/5/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425294		26005955	2026	5	INV	P	7,726.50	11/6/2025	21288238		10/15/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426591		26005955	2026	5	INV	P	740.00	11/14/2025	21298352		10/26/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426593		26005955	2026	5	INV	P	1,687.50	11/14/2025	21298723		10/26/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426596		26005955	2026	5	INV	P	2,534.00	11/14/2025	21299440		10/26/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426569		26005955	2026	5	INV	P	1,710.00	11/14/2025	21302708		10/26/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426573		26005955	2026	5	INV	P	3,223.00	11/14/2025	21304887		11/2/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426570		26005955	2026	5	INV	P	3,386.25	11/14/2025	21305584		11/2/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430697		26005955	2026	6	INV	P	1,480.00	12/5/2025	21315802		11/16/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430693		26005955	2026	6	INV	P	1,687.50	12/5/2025	21315862		11/16/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430695		26005955	2026	6	INV	P	1,687.50	12/5/2025	21316125		11/16/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430699		26005955	2026	6	INV	P	1,687.50	12/5/2025	21316171		11/16/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	435318		26005955	2026	7	INV	P	1,575.00	1/6/2026	21310138		11/9/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	435478		26005955	2026	7	INV	P	2,700.00	1/6/2026	21311470		11/9/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	435308		26005955	2026	7	INV	P	1,480.00	1/6/2026	21321547		11/23/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	435310		26005955	2026	7	INV	P	1,369.00	1/6/2026	21321879		11/23/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	435311		26005955	2026	7	INV	P	4,725.00	1/6/2026	21324232		11/23/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	435304		26005955	2026	7	INV	P	2,830.00	1/6/2026	21332448		12/7/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	435306		26005955	2026	7	INV	P	3,375.00	1/6/2026	21333308		12/7/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437757		26005955	2026	7	INV	P	1,687.50	1/15/2026	21337249		12/14/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437751		26005955	2026	7	INV	P	1,480.00	1/15/2026	21337291		12/14/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437779		26005955	2026	7	INV	P	3,375.00	1/15/2026	21338607		12/14/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437749		26005955	2026	7	INV	P	6,542.50	1/15/2026	21344393		12/21/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442445		26005955	2026	8	INV	P	1,350.00	2/5/2026	21353108		1/11/2026
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442444		26005955	2026	8	INV	P	1,350.00	2/5/2026	21353491		1/11/2026
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442442		26005955	2026	8	INV	P	1,350.00	2/5/2026	21353552		1/11/2026
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442449		26005955	2026	8	INV	P	1,687.50	2/5/2026	21358302		1/18/2026
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442439		26005955	2026	8	INV	P	1,687.50	2/5/2026	21358534		1/18/2026
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442441		26005955	2026	8	INV	P	1,687.50	2/5/2026	21358606		1/18/2026
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442436		26005955	2026	8	INV	P	1,350.00	2/5/2026	21363686		1/25/2026
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442437		26005955	2026	8	INV	P	2,700.00	2/5/2026	21365582		1/25/2026
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444987		26005955	2026	8	INV	P	1,350.00	2/23/2026	21369614		2/1/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	454687		26023381	2026	10	INV	P	2,700.00	4/3/2026	21371003		2/1/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457708		26023381	2026	10	INV	P	1,687.50	4/16/2026	21375394		2/8/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457707		26023381	2026	10	INV	P	1,687.50	4/16/2026	21375743		2/8/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457706		26023381	2026	10	INV	P	1,687.50	4/16/2026	21375801		2/8/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457705		26023381	2026	10	INV	P	1,687.50	4/16/2026	21382117		2/15/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457704		26023381	2026	10	INV	P	1,687.50	4/16/2026	21382489		2/15/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457703		26023381	2026	10	INV	P	1,687.50	4/16/2026	21393489		3/1/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457713		26023381	2026	10	INV	P	3,375.00	4/16/2026	21395212		3/1/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457712		26023381	2026	10	INV	P	1,687.50	4/16/2026	21399509		3/8/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457710		26023381	2026	10	INV	P	1,687.50	4/16/2026	21399686		3/8/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457709		26023381	2026	10	INV	P	1,687.50	4/16/2026	21399813		3/8/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457017		26024040	2026	10	INV	P	1,012.50	4/16/2026	21405403		3/15/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457014		26024040	2026	10	INV	P	1,350.00	4/16/2026	21405804		3/15/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457015		26024040	2026	10	INV	P	1,350.00	4/16/2026	21406158		3/15/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457012		26024040	2026	10	INV	P	1,687.50	4/16/2026	21411952		3/22/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457010		26024040	2026	10	INV	P	3,375.00	4/16/2026	21413725		3/22/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457018		26024040	2026	10	INV	P	1,530.00	4/16/2026	21417712		3/29/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457064		26024040	2026	10	INV	P	1,687.50	4/16/2026	21422898		4/5/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457063		26024040	2026	10	INV	P	1,687.50	4/16/2026	21423105		4/5/2026
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457060		26024040	2026	10	INV	P	1,687.50	4/16/2026	21423241		4/5/2026
9999	SUNLOW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462998		0	2026	10	INV	P	112.50		462998		3/27/2026
304	SUNTEX INTERNATIONAL	402.1000.553200.40024.1780.1750.3055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	437881		26013103	2026	7	INV	P	3,655.00	1/15/2026	268403		12/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411562		26002104	2026	2	INV	P	134.16	9/5/2025	3006755A		8/21/2025
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	424191		26007048	2026	4	INV	P	128.84	10/31/2025	3018210A		10/16/2025
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	434616		26012691	2026	6	INV	P	89.95	12/19/2025	3027208A		12/16/2025
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	450547		26018635	2026	9	INV	P	110.85	3/20/2026	3045732A		2/20/2026
8820	SUPER SOD	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	439500		26003010	2026	7	INV	P	174.99	1/28/2026	S170743-IN		12/12/2025
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436240		26014546	2026	7	INV	P	184.99	1/6/2026	436240		1/6/2026
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451615		26021803	2026	9	INV	P	1,949.89	3/19/2026	03426-1		3/19/2026
8820	SUPER SOD	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	455197		26003010	2026	10	INV	P	174.99	4/3/2026	S308402-IN		3/18/2026
8820	SUPER SOD	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	455194		26003010	2026	10	INV	P	174.99	4/3/2026	S308329-IN		3/23/2026
8820	SUPER SOD	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	455193		26003010	2026	10	INV	P	174.99	4/3/2026	S308364-IN		3/23/2026
9999	SUPERINTENDENTS COLL	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	406793		0	2026	2	INV	P	300.00		406793		4/27/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402751		25000287	2026	1	INV	P	2,371.00	7/28/2025	10831		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402761		25000287	2026	1	INV	P	2,320.00	7/28/2025	10832		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402772		25000287	2026	1	INV	P	2,934.00	7/28/2025	10833		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402785		25000287	2026	1	INV	P	2,557.00	7/28/2025	10834		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402790		25000287	2026	1	INV	P	3,091.00	7/28/2025	10835		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402792		25000287	2026	1	INV	P	2,455.00	7/28/2025	10836		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424007		25000287	2026	4	INV	P	86,918.00	10/31/2025	10829		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424236		25000287	2026	4	INV	P	24,240.00	11/3/2025	10830		6/26/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408228		25014928	2026	2	INV	P	14,361.44	8/22/2025	112874		7/31/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422598		25011622	2026	4	INV	P	9,490.89	10/27/2025	134743		10/1/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422594		25014928	2026	4	INV	P	365.00	10/27/2025	112803		7/10/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422593		25014928	2026	4	INV	P	14,935.89	10/27/2025	123219		8/31/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422596		25014928	2026	4	INV	P	5,445.00	10/27/2025	134742		10/1/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	451704		26021206	2026	9	INV	P	14,935.89	3/20/2026	134785		10/31/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	451707		26021206	2026	9	INV	P	14,935.89	3/20/2026	84898-33		11/30/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	451709		26021206	2026	9	INV	P	14,935.89	3/20/2026	85097		12/31/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	451711		26021206	2026	9	INV	P	14,935.89	3/20/2026	86309		1/31/2026
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	451714		26021206	2026	9	INV	P	14,935.89	3/20/2026	83497		2/28/2026
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	461883		26021206	2026	10	INV	P	14,935.89	4/24/2026	4035		3/31/2026
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407921		25015844	2026	2	INV	P	43,327.98	8/15/2025	SHC000072684		4/28/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408664		25020129	2026	2	INV	P	511.48	8/22/2025	SHC000089264		7/23/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407043		25020129	2026	2	INV	P	29,507.00	8/15/2025	SHC000091525		8/4/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407924		26001552	2026	2	INV	P	67,874.00	8/15/2025	SHC000072685_1		4/28/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408309		26001552	2026	2	INV	P	36,558.28	8/22/2025	SHC000080569		6/5/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407918		26001552	2026	2	INV	P	42,949.50	8/15/2025	SHC000080571		6/5/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407919		26001552	2026	2	INV	P	75,628.00	8/15/2025	SHC000080572		6/5/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407927		26001552	2026	2	INV	P	62,310.00	8/15/2025	SHC000080570_1		6/27/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416579		25015844	2026	3	INV	P	3,100.50	9/29/2025	SHC000099978		9/18/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412637		25020129	2026	3	INV	P	3,955.80	9/12/2025	SCH000097913		9/8/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416589		26001552	2026	3	INV	P	36,787.80	9/29/2025	SHC000097896		9/8/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	422423		25015844	2026	4	INV	P	19,987.50	10/22/2025	SHC000099848		9/17/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418420		26001552	2026	4	INV	P	149,372.50	10/3/2025	SHC000097912		9/8/2025
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432504		26005252	2026	6	INV	P	57,971.28	12/12/2025	SHC000109904		11/7/2025
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430671		26005252	2026	6	INV	P	146,750.00	12/5/2025	SHC000109905		11/7/2025
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430682		26005252	2026	6	INV	P	54,085.40	12/5/2025	SHC000104130_3		11/21/2025
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432493		26005252	2026	6	INV	P	155,655.00	12/12/2025	SHC000104130_4		12/1/2025
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	435479		26005252	2026	7	INV	P	720.00	1/6/2026	SHC000114945		12/9/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	445767		26013924	2026	8	INV	P	47,876.96	2/23/2026	SHC000114943_1		2/2/2026
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	445786		26013924	2026	8	INV	P	117,865.00	2/23/2026	SHC000114944_1		2/2/2026
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	447154		26015421	2026	8	INV	P	848.75	2/27/2026	SHC000125890		2/26/2026
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	447717		26013924	2026	9	INV	P	50,072.22	3/6/2026	SHC000120726-1		2/2/2026
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	451579		26013924	2026	9	INV	P	135,610.00	3/20/2026	SHC000120727_1		3/9/2026
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457674		26023999	2026	10	INV	P	154,560.00	4/16/2026	SHC000125889		2/6/2026
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	458107		26023999	2026	10	INV	P	40,922.50	4/16/2026	SHC000133813		3/25/2026
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457885		26023999	2026	10	INV	P	912.00	4/16/2026	SHC000133817		3/25/2026

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4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457882		26023999	2026	10	INV	P	3,600.00	4/16/2026	SHC000135132		4/1/2026
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457880		26023999	2026	10	INV	P	197,495.50	4/16/2026	SHC000137306		4/10/2026
15800	SUPPORTING EDUCATORS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	410748		26002884	2026	2	INV	P	36,150.00	8/29/2025	122		8/15/2025
15800	SUPPORTING EDUCATORS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	439120		26002884	2026	7	INV	P	6,150.00	1/28/2026	123		1/1/2026
15800	SUPPORTING EDUCATORS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	457405		26002884	2026	10	INV	P	6,150.00	4/16/2026	124		4/1/2026
13817	SUPREME BURGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423582		26008424	2026	4	INV	P	417.46	10/27/2025	2957		10/27/2025
13817	SUPREME BURGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424738		26008702	2026	4	INV	P	489.50	10/30/2025	2966		10/30/2025
16712	SURGE SOLUTION LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422846		26007984	2026	4	INV	P	450.00	10/23/2025	1013		10/4/2025
16712	SURGE SOLUTION LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430741		26011904	2026	6	INV	P	200.00	12/3/2025	1015		12/3/2025
16712	SURGE SOLUTION LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433415		26012941	2026	6	INV	P	150.00	12/15/2025	SS-1015		12/15/2025
16712	SURGE SOLUTION LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456924		26024081	2026	10	INV	P	1,000.00	4/13/2026	0128		1/28/2026
17181	SUSAN G KOMEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436258		26014065	2026	7	INV	P	1,184.00	1/6/2026	436258		1/6/2026
11520	SUSAN STODDARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403609		25026330	2026	1	INV	P	605.83	7/25/2025	SAMCLUBRECEIPT		7/25/2025
18377	SUSANA GIACKERO	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	415177		26004776	2026	3	INV	P	4,850.00	9/19/2025	26004776 Settlement		9/17/2025
88888	SUZANNE SEGLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415815		0	2026	3	INV	P	20.00	9/19/2025	2VUPYOU3QHANO1Y		9/19/2025
88888	SUZANNE SEGLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426774		0	2026	5	INV	P	40.00	11/17/2025	303829		11/11/2025
9999	SW GAINS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	452368		0	2026	9	INV	P	900.00		452368		2/27/2026
9999	SW GAINS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	462728		0	2026	10	INV	P	350.00		462728		2/27/2026
204	SWANK MOVIE LICENSIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424651		26008698	2026	4	INV	P	175.00	10/30/2025	1029		10/30/2025
204	SWANK MOVIE LICENSIN	500.1000.553200.00155.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	444721		26017959	2026	8	INV	P	585.00	2/13/2026	INV10087713		2/13/2026
204	SWANK MOVIE LICENSIN	589.1000.553200.51321.1940.9990.0100.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	451578		26020237	2026	9	INV	P	640.00	3/20/2026	INV10087354		3/16/2026
17841	SWATTS ENTERTAINMENT	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413454		26003792	2026	3	INV	P	400.00	9/12/2025	208		7/28/2025
17841	SWATTS ENTERTAINMENT	100.1000.530000.00138.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453321		26017857	2026	9	INV	P	500.00	3/26/2026	225		11/18/2025
17841	SWATTS ENTERTAINMENT	100.1000.530000.00138.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453322		26017857	2026	9	INV	P	500.00	3/26/2026	226		11/18/2025
17841	SWATTS ENTERTAINMENT	100.2100.530000.02121.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453326		26017857	2026	9	INV	P	700.00	3/26/2026	227		11/18/2025
15587	SWEET BOY PRODUCTION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	405068		26000943	2026	2	INV	P	250.00	8/1/2025	5421.		8/1/2025
15587	SWEET BOY PRODUCTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423773		26008432	2026	4	INV	P	120.00	10/28/2025	5423		10/20/2025
15587	SWEET BOY PRODUCTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424672		26008855	2026	4	INV	P	300.00	10/30/2025	INVOICERAFAEL		10/30/2025
15587	SWEET BOY PRODUCTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435659		26014288	2026	6	INV	P	800.00	12/23/2025	TUCKERMIDDLE2160.		1/2/2026
13788	SWEET THANGS CARNIVA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	457730		26024097	2026	10	INV	P	1,162.50	4/15/2026	66		2/26/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402768		26000679	2026	1	INV	P	713.00	7/22/2025	1262		7/21/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402941		26000773	2026	1	INV	P	927.00	7/23/2025	127		7/23/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403779		26001004	2026	1	INV	P	1,799.00	7/25/2025	1791		7/8/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405792		26001456	2026	2	INV	P	128.00	8/4/2025	405792		8/4/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417075		26005743	2026	3	INV	P	314.00	9/25/2025	1809		9/24/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418385		26006403	2026	4	INV	P	386.00	10/1/2025	1808		10/1/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422446		26007963	2026	4	INV	P	1,249.40	10/21/2025	1811		9/30/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426097		26009751	2026	5	INV	P	520.00	11/7/2025	1801		9/8/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426083		26009801	2026	5	INV	P	1,580.00	11/7/2025	0032		10/27/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428898		26011034	2026	5	INV	P	280.50	11/19/2025	1817		11/19/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430771		26011781	2026	6	INV	P	624.00	12/3/2025	133		12/3/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434619		26013986	2026	6	INV	P	128.00	12/18/2025	1820		11/20/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435078		26014132	2026	6	INV	P	200.00	12/19/2025	FSE26-1		12/19/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436317		26014517	2026	7	INV	P	749.00	1/6/2026	1821/1823		12/3/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438771		26015704	2026	7	INV	P	396.00	1/16/2026	01585		10/17/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443315		26017310	2026	8	INV	P	302.00	2/6/2026	1832		2/6/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443328		26017313	2026	8	INV	P	84.00	2/6/2026	003		2/6/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446403		26018795	2026	8	INV	P	1,450.00	2/24/2026	1836		2/11/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447584		26019464	2026	9	INV	P	2,940.00	3/2/2026	1838		2/23/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448519		26019828	2026	9	INV	P	70.00	3/5/2026	1842		3/5/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448368		26020000	2026	9	INV	P	2,940.00	3/5/2026	01838		2/23/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460518		26025468	2026	10	INV	P	2,790.00	4/20/2026	1851		4/8/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461904		26026477	2026	10	INV	P	1,600.00	4/23/2026	1859		4/22/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462220		26026677	2026	10	INV	P	1,950.00	4/27/2026	1857		4/23/2026
9999	SWEETWATER SOUND	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	463423		0	2026	10	INV	P	1,677.23		463423		3/27/2026
9999	SWEETWATER SOUND	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	463429		0	2026	10	INV	P	195.36		463429		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SWEETWATER SOUND	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	463429		0	2026	10	INV	P	327.68		463429		3/27/2026
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406376		25030567	2026	1	INV	P	39.99	8/8/2025	45909459	SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS	6/18/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403749		25030572	2026	1	INV	P	336.00	7/30/2025	45923888	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/19/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403751		25030968	2026	1	INV	P	9,080.48	7/30/2025	45974944	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-LITHONIA MS	6/24/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410755		25030969	2026	2	INV	P	4,671.36	8/29/2025	45973991	SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE MS	6/24/2025
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	421825		25014912	2026	4	INV	P	1,418.74	10/17/2025	44278772		2/12/2025
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	421827		25014912	2026	4	INV	P	10.00	10/17/2025	44379851		2/18/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424695		25030567	2026	4	INV	P	3,600.01	11/3/2025	42801382	SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS	6/17/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424713		25030567	2026	4	INV	P	999.99	11/3/2025	46236184	SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS	7/17/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424734		25030569	2026	4	INV	P	71.49	11/3/2025	45886275	SPLOST/PO REQUEST MUSICAL INSTRU-ROCK CHAPEL ES	6/16/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421919		25030569	2026	4	INV	P	2,799.98	10/17/2025	46014410	SPLOST/PO REQUEST MUSICAL INSTRU-ROCK CHAPEL ES	6/27/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424719		25030570	2026	4	INV	P	1,989.93	11/3/2025	45897368	SPLOST/PO REQUEST MUSICAL INSTRU-SHADOW ROCK ES	6/17/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424704		25030572	2026	4	INV	P	1,738.75	11/3/2025	45886140	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/16/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424730		25030573	2026	4	INV	P	4,577.40	11/3/2025	45898028	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS	6/17/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424725		25030574	2026	4	INV	P	220.49	11/3/2025	45886037	SPLOST/PO REQUEST MUSICAL INSTRUMENT-WYNBROOKE ES	6/16/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421920		25030969	2026	4	INV	P	418.00	10/17/2025	47038784	SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE MS	9/22/2025
13406	SWEETWATER SOUND, LL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	420184		26005146	2026	4	INV	P	49.84	10/10/2025	47172263		10/3/2025
13406	SWEETWATER SOUND, LL	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	428824		26011044	2026	5	INV	P	374.99	11/19/2025	428824		11/19/2025
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	431629		26004367	2026	6	INV	P	2,499.77	12/12/2025	47060878		9/24/2025
13406	SWEETWATER SOUND, LL	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	430484		26010127	2026	6	INV	P	299.95	12/5/2025	47763942		11/20/2025
13406	SWEETWATER SOUND, LL	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	431204		26012150	2026	6	INV	P	545.00	12/4/2025	431204		12/4/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	436693		25030568	2026	7	INV	P	75.98	1/9/2026	45885997	PO REQUEST MUSICAL INSTRUMENTS-MONTGOMERY ES	6/16/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	436692		25030969	2026	7	INV	P	119.98	1/9/2026	45974432	SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE MS	6/24/2025
13406	SWEETWATER SOUND, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439784		26016115	2026	7	INV	P	4,999.99	1/22/2026	48715289		1/14/2026
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	446505		25030568	2026	8	INV	P	161.16	2/27/2026	46702199	PO REQUEST MUSICAL INSTRUMENTS-MONTGOMERY ES	8/25/2025
13406	SWEETWATER SOUND, LL	100.2210.561100.03711.5780.9990.0497.035.0000	SUPPLIES - TECHNOLOGY RELATED	442662		26009259	2026	8	INV	P	364.00	2/5/2026	47553063		11/5/2025
13406	SWEETWATER SOUND, LL	100.2210.561500.03711.5780.9990.0497.035.0000	EXPENDABLE EQUIPMENT	442662		26009259	2026	8	INV	P	3,545.00	2/5/2026	47553063		11/5/2025
13406	SWEETWATER SOUND, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446231		26018611	2026	8	INV	P	398.97	2/23/2026	454639356		2/23/2026
13406	SWEETWATER SOUND, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446294		26018869	2026	8	INV	P	1,231.59	2/24/2026	11467071		2/24/2026
13406	SWEETWATER SOUND, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449865		26021041	2026	9	INV	P	219.94	3/11/2026	11515215		3/4/2026
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	456406		26019263	2026	10	INV	P	2,143.96	4/16/2026	49374603		3/5/2026
13406	SWEETWATER SOUND, LL	462.1000.561000.03221.6380.1779.1010.090.2026	SUPPLIES	461155		26023387	2026	10	INV	P	777.99	4/24/2026	49699313		3/30/2026
13406	SWEETWATER SOUND, LL	462.1000.561500.03221.6380.1779.1010.090.2026	EXPENDABLE EQUIPMENT	461155		26023387	2026	10	INV	P	9,132.00	4/24/2026	49699313		3/30/2026
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.2320.1021.3059.122.0000	EXPENDABLE EQUIPMENT	457280		26023736	2026	10	INV	P	159.99	4/16/2026	49798732		4/7/2026
14975	SWIM TOPIA, INC.	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445232		0	2026	8	INV	P	426.00		445232		1/29/2026
903	SY RICHARDS, ARCHITE	100.2600.530000.00011.8700.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	453586		25012458	2026	9	INV	P	21,530.00	3/26/2026	2417.06.02		12/10/2025
903	SY RICHARDS, ARCHITE	300.4000.530001.10130.7520.9990.0191.040.0000	ARCHITECT/ENGINEER	453576		25021915	2026	9	INV	P	21,530.00	3/26/2026	2417.01.02	BLANKET PURCHASE ORDER REQUEST/BROWNS MILL ES	12/10/2025
903	SY RICHARDS, ARCHITE	300.4000.530001.10230.7520.9990.0107.040.0000	ARCHITECT/ENGINEER	453581		25021916	2026	9	INV	P	21,530.00	3/26/2026	2417.02.02	BLANKET PURCHASE ORDER REQUEST FLAT ROCK ES	12/10/2025
903	SY RICHARDS, ARCHITE	300.4000.530001.10330.7520.9990.2059.040.0000	ARCHITECT/ENGINEER	453582		25021919	2026	9	INV	P	21,530.00	3/26/2026	2417.03.02	BLANKET PURCHASE ORDER REQUEST INDIAN CREEK ES	12/10/2025
903	SY RICHARDS, ARCHITE	300.4000.530001.10430.7520.9990.0305.040.0000	ARCHITECT/ENGINEER	453584		25021920	2026	9	INV	P	21,530.00	3/26/2026	2417.04.02	BLANKET PURCHASE ORDER REQUEST OAK VIEW ES	12/10/2025
16385	SYDNEY SIMPSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415898		26004131	2026	3	INV	P	200.00	9/29/2025	2025-1124		9/17/2025
1585	SYLVESTER X MCGILL	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	436535		26010933	2026	7	INV	P	90.00	1/9/2026	26010933		11/19/2025
88888	Sylvia Williams	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438693		0	2026	7	INV	P	150.00	1/16/2026	0854801		11/21/2025
900	SYMBOLARTS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	441624		26008462	2026	7	INV	P	4,998.85	1/30/2026	0549889		11/24/2025
8294	SYNCHRONICITY THEATR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426534		26010057	2026	5	INV	P	336.00	11/11/2025	ctm1		11/11/2025
8294	SYNCHRONICITY THEATR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446966		26019531	2026	8	INV	P	336.00	2/25/2026	022526		2/25/2026
18477	SYNLAWN OF GEORGIA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461948		26026070	2026	10	INV	P	31,510.00	4/24/2026	721		4/23/2026
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410868		26003149	2026	2	INV	P	300.00	8/27/2025	10511		8/27/2025
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458161		26024283	2026	10	INV	P	600.00	4/16/2026	21		3/31/2026
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400443		25031154	2026	1	INV	P	2,361.00	7/10/2025	50189		6/17/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404939		26000191	2026	1	INV	P	2,355.00	8/1/2025	50214		7/28/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	428014		26010133	2026	5	INV	P	1,017.50	11/20/2025	50296		11/14/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432420		26012078	2026	6	INV	P	1,171.25	12/12/2025	50326		12/4/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	442669		26013022	2026	8	INV	P	560.00	2/5/2026	50327		12/4/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	442670		26013022	2026	8	INV	P	710.00	2/5/2026	50328		12/4/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	442672		26013022	2026	8	INV	P	669.00	2/5/2026	50329		12/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	445449		26018257	2026	8	INV	P	710.00	2/23/2026	50307		11/3/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	445452		26018257	2026	8	INV	P	750.50	2/23/2026	50325		12/4/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	451160		26021395	2026	9	INV	P	2,550.00	3/20/2026	50380		1/23/2026
13890	TABLES & CHAIRS RENT	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	462139		0	2026	10	INV	P	157.50	4/24/2026	q20777		4/24/2026
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	457872		26019913	2026	10	INV	P	3,190.00	4/16/2026	50407		3/3/2026
13890	TABLES & CHAIRS RENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462552		26022719	2026	10	INV	P	2,100.00	5/1/2026	50452		4/28/2026
13890	TABLES & CHAIRS RENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458028		26025283	2026	10	INV	P	1,696.00	4/16/2026	50431		4/6/2026
13890	TABLES & CHAIRS RENT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461926		26025350	2026	10	INV	P	2,850.00	4/24/2026	461926		4/23/2026
13890	TABLES & CHAIRS RENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462611		26026270	2026	10	INV	P	1,405.00	4/28/2026	2065		4/20/2026
13890	TABLES & CHAIRS RENT	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	461927		26026527	2026	10	INV	P	1,332.50	4/23/2026	Q2077		4/22/2026
15368	TAKILLA SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406323		26001666	2026	2	INV	P	670.00	8/7/2025	08072025		8/6/2025
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438745		26015732	2026	7	INV	P	1,300.00	1/16/2026	01122026		1/12/2026
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451802		26021745	2026	9	INV	P	335.00	3/20/2026	031626		3/16/2026
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451813		26021746	2026	9	INV	P	451.86	3/20/2026	030326		3/3/2026
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455922		26023606	2026	10	INV	P	840.00	4/2/2026	03232026		3/23/2026
15368	TAKILLA SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455932		26023612	2026	10	INV	P	1,145.00	4/2/2026	04012026		4/1/2026
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461959		26026150	2026	10	INV	P	520.00	4/24/2026	04232026		4/21/2026
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463743		26027158	2026	10	INV	P	840.00	4/28/2026	0001		4/28/2026
9999	Takisha Cox	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441790		0	2026	7	INV	P	20.00	1/30/2026	SRR-9353060		1/29/2026
88888	Talajah Smith	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439317		0	2026	7	INV	P	50.00	1/21/2026	1357754		1/21/2026
9835	TALKINGPOINTS	402.2100.553200.30124.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433853		26006150	2026	6	INV	P	2,140.00	12/17/2025	5213		10/30/2025
9835	TALKINGPOINTS	402.2100.553200.30124.5290.1750.4054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438794		26009423	2026	7	INV	P	5,950.00	1/28/2026	5227		12/8/2025
88888	Tamala Watkins	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422541		0	2026	4	INV	P	30.87	10/22/2025	10212025		10/22/2025
9999	Tamara Holt	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412951		0	2026	4	INV	P	21.45	10/3/2025	SRR-9220735		9/11/2025
9999	Tamara Mason	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437514		0	2026	7	INV	P	11.15	1/30/2026	SRR-9363245		1/12/2026
9999	Tamara Matatova	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410250		0	2026	3	INV	P	5.05	9/12/2025	SRR-9114328		8/25/2025
88888	Tamara Storey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416632		0	2026	3	INV	P	90.00	9/24/2025	duckworth91725		9/24/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404642		26001164	2026	1	INV	P	45.13	7/30/2025	04957tq037497		7/30/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413626		26004443	2026	3	INV	P	76.24	9/12/2025	091225		9/12/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428533		26010794	2026	5	INV	P	126.84	11/19/2025	111825		11/18/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433885		0	2026	6	INV	P	30.83	12/16/2025	075208q078191		12/16/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430252		26011641	2026	6	INV	P	24.65	12/1/2025	112025		11/20/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430253		26011643	2026	6	INV	P	148.38	12/1/2025	430253		12/1/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441027		0	2026	7	INV	P	65.65	1/27/2026	011826		1/27/2026
9999	TAMEKA NANCE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424668		0	2026	4	INV	P	60.00	10/31/2025	UNCLAIMEDPRO21501201		9/19/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408460		0	2026	2	INV	P	120.00	8/22/2025	081425HALLFORD11545		8/19/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411899		0	2026	3	INV	P	210.00	9/5/2025	082225HALLFORD11545		9/3/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414862		0	2026	3	INV	P	367.50	9/19/2025	090325HALLFORD11545		9/17/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419433		0	2026	4	INV	P	393.75	10/10/2025	091725HALLFORD11545		10/6/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422771		0	2026	4	INV	P	247.50	10/27/2025	100925HALLFORD11545		10/22/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425748		0	2026	5	INV	P	251.25	11/6/2025	102225HALLFORD11545		11/5/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428659		0	2026	5	INV	P	56.25	11/20/2025	111425HALLFORD11545		11/19/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430624		0	2026	6	INV	P	56.25	12/4/2025	112825HALLFORD11545		12/3/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446910		0	2026	8	INV	P	127.50	2/27/2026	020926HALLFORD11545		2/25/2026
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449626		0	2026	9	INV	P	461.25	3/13/2026	022426HALLFORD11545		3/10/2026
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453066		0	2026	9	INV	P	363.75	3/27/2026	031026HALLFORD11545		3/24/2026
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455233		0	2026	9	INV	P	303.75	4/3/2026	032326HALLFORE11545		3/31/2026
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457937		0	2026	10	INV	P	386.25	4/16/2026	033026HALLFORD11545		4/15/2026
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464262		0	2026	10	INV	P	135.00	5/1/2026	041626HALLFORD11545		4/30/2026
1360	TAMELLA E FORD	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	436495		26010928	2026	7	INV	P	90.00	1/9/2026	10318		9/5/2025
88888	TAMESHA JACKSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446412		0	2026	8	INV	P	100.00	2/24/2026	1242056		2/24/2026
9999	Tamika Ballard	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419527		0	2026	4	INV	P	15.74	10/7/2025	10075759		10/7/2025
88888	Tamla Watkins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425533		0	2026	5	INV	P	15.00	11/5/2025	11032025		11/5/2025
7004	TANG COMPANY LLC	414.2213.530000.37821.9060.1784.8010.030.2026	PURCHASED PROF/TECH SERVICES	464462		26023710	2026	10	INV	P	4,000.00	4/30/2026	33884		1/25/2026
7004	TANG COMPANY LLC	462.1000.530000.03221.9060.1779.8010.090.2026	PURCHASED PROF/TECH SERVICES	461053		26025236	2026	10	INV	P	1,500.00	4/24/2026	33885		1/25/2026
13009	TANGIBLE IMAGINATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405073		26001157	2026	2	INV	P	375.00	8/1/2025	13251		7/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430114		26010066	2026	5	INV	P	175.00	11/25/2025	1001		11/11/2025
9999	Tangie Hughey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410269		0	2026	3	INV	P	32.45	9/12/2025	SRR-9216107/9260651		8/25/2025
16905	TANIA CHATMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431391		26011915	2026	6	INV	P	300.00	12/4/2025	DT76992025		11/20/2025
19006	TANIJA BATTLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434488		26013938	2026	6	INV	P	112.46	12/18/2025	121325DT		12/13/2025
18266	TANIKA DAWSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417596		26005941	2026	3	INV	P	168.16	9/26/2025	DAWS0923		9/23/2025
9999	Tansingth Gordon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	441786		0	2026	7	INV	P	50.00	1/30/2026	SRR-9354882		1/29/2026
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404819		26001176	2026	1	INV	P	113.39	7/30/2025	MASON72825		7/30/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405944		26001455	2026	2	INV	P	175.00	8/5/2025	2025-2026		8/5/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417599		26005988	2026	3	INV	P	195.47	9/26/2025	6949228953		9/26/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435404		26014282	2026	6	INV	P	179.70	12/23/2025	MASON9568		12/23/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435405		26014289	2026	6	INV	P	110.00	12/23/2025	MASON122325		12/23/2025
9999	TANYA POUGH	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	436179		0	2026	7	INV	P	75.00	1/9/2026	SRR-9312683		1/6/2026
18942	TANYEKA BROUGHTON	402.2213.530000.40024.4200.1750.2068.030.2026	PURCHASED PROF/TECH SERVICES	434124		26013191	2026	6	INV	P	800.00	12/17/2025	12206		12/12/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401082		0	2026	1	INV	P	200.50	7/14/2025	26S01 -45		7/14/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404263		0	2026	1	INV	P	200.50	7/30/2025	26S02 -44		7/29/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407217		0	2026	2	INV	P	200.50	8/13/2025	26S03 -44		8/13/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411025		0	2026	2	INV	P	200.50	8/28/2025	26S04 -43		8/28/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414154		0	2026	3	INV	P	200.50	9/15/2025	26S05 -45		9/15/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417318		0	2026	3	INV	P	200.50	9/26/2025	26S06 -47		9/26/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421130		0	2026	4	INV	P	200.50	10/13/2025	26S07 -47		10/13/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424404		0	2026	4	INV	P	200.50	10/30/2025	26S08 -45		10/30/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426972		0	2026	5	INV	P	200.50	11/12/2025	26S09 -44		11/12/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429604		0	2026	5	INV	P	200.50	11/21/2025	26S10 -43		11/21/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433450		0	2026	6	INV	P	200.50	12/15/2025	26S11 -46		12/15/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435725		0	2026	7	INV	P	200.50	1/5/2026	26S12 -46		1/5/2026
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437933		0	2026	7	INV	P	200.50	2/11/2026	26S13 -48		1/14/2026
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440824		0	2026	7	INV	P	200.50	1/28/2026	26S14 -49		1/27/2026
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444078		0	2026	8	INV	P	200.50	2/11/2026	26S15 -52		2/11/2026
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446656		0	2026	8	INV	P	200.50	2/25/2026	26S16 -53		2/25/2026
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449710		0	2026	9	INV	P	200.50	3/11/2026	26S17 -53		3/11/2026
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454771		0	2026	9	INV	P	200.50	3/30/2026	26S18 -51		3/30/2026
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456741		0	2026	10	INV	P	200.50	4/14/2026	26S19 -53		4/13/2026
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464025		0	2026	10	INV	P	200.50	4/29/2026	26S20 -60		4/29/2026
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	404940		26000403	2026	1	INV	P	5,596.70	8/1/2025	2025/502		7/29/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	408317		26002383	2026	2	INV	P	5,596.70	8/22/2025	2025/2383		8/18/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	408319		26002384	2026	2	INV	P	5,596.70	8/22/2025	2025/2384		8/18/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	415931		26003586	2026	3	INV	P	675.00	9/29/2025	2025-1202		9/17/2025
3277	Tapestry Public Char	414.2213.589000.37821.6460.1784.8010.030.2025	OTHER EXPENDITURES	415931		26003586	2026	3	INV	P	349.70	9/29/2025	2025-1202		9/17/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	415930		26003587	2026	3	INV	P	750.00	9/29/2025	2025-1201		9/17/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	415929		26004088	2026	3	INV	P	900.00	9/29/2025	2025-1200		9/17/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	415932		26005088	2026	3	INV	P	1,350.00	9/29/2025	2025-1203		9/17/2025
3277	Tapestry Public Char	414.2213.589000.37821.6460.1784.8010.030.2025	OTHER EXPENDITURES	415932		26005088	2026	3	INV	P	4,634.99	9/29/2025	2025-1203		9/17/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	417208		26005261	2026	3	INV	P	3,975.00	9/29/2025	2025-1307		9/25/2025
3277	Tapestry Public Char	414.2213.589000.37821.6460.1784.8010.030.2025	OTHER EXPENDITURES	417208		26005261	2026	3	INV	P	5,773.85	9/29/2025	2025-1307		9/25/2025
3277	Tapestry Public Char	402.2100.530000.03424.6460.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417780		26005725	2026	3	INV	P	64,882.70	9/30/2025	2026/5725		9/26/2025
3277	Tapestry Public Char	402.2100.530000.03424.6460.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417778		26006010	2026	3	INV	P	6,669.56	9/30/2025	2026/6010		9/26/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	420199		26003701	2026	4	INV	P	2,400.00	10/10/2025	2025-1407		9/17/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433825		26012809	2026	6	INV	P	13,783.16	12/17/2025	IDEA 26-002		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433830		26012809	2026	6	INV	P	11,175.08	12/17/2025	IDEA 26-003		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433828		26012809	2026	6	INV	P	13,491.40	12/17/2025	IDEA 26-004		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433831		26012809	2026	6	INV	P	13,493.52	12/17/2025	IDEA 26-005		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433832		26012809	2026	6	INV	P	20,201.84	12/17/2025	IDEA 26-006		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433834		26012809	2026	6	INV	P	15,019.04	12/17/2025	IDEA 26-007		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433837		26012809	2026	6	INV	P	20,306.32	12/17/2025	IDEA 26-008		12/10/2025
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433820		26012809	2026	6	INV	P	37,668.75	12/17/2025	IDEA 26-001		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453494		26012809	2026	9	INV	P	11,264.28	3/26/2026	IDEA 26-015		2/10/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453497		26012809	2026	9	INV	P	15,195.51	3/26/2026	IDEA 26-016		2/10/2026
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453362		26012809	2026	9	INV	P	18,243.25	3/26/2026	IDEA 26-009		2/10/2026
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453476		26012809	2026	9	INV	P	10,337.37	3/26/2026	IDEA 02-010		3/1/2026
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453480		26012809	2026	9	INV	P	8,929.06	3/26/2026	IDEA 26-011		3/1/2026
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453481		26012809	2026	9	INV	P	10,173.32	3/26/2026	IDEA 26-012		3/1/2026
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453488		26012809	2026	9	INV	P	10,120.14	3/26/2026	IDEA 26-013		3/1/2026
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	453489		26012809	2026	9	INV	P	14,509.96	3/26/2026	IDEA 26-014		3/1/2026
18506	TAQUERIA LOS HERMANO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407750		26002287	2026	2	INV	P	796.10	8/14/2025	8835		8/14/2025
18506	TAQUERIA LOS HERMANO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447332		26019538	2026	8	INV	P	448.50	2/27/2026	9371		2/27/2026
14634	TARA DOUGHERTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412013		26003548	2026	3	INV	P	134.82	9/3/2025	9713		8/29/2025
14634	TARA DOUGHERTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428401		26010672	2026	5	INV	P	43.92	11/18/2025	26943113532273021859		11/13/2025
14634	TARA DOUGHERTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433257		26013203	2026	6	INV	P	111.86	12/12/2025	0719		12/12/2025
14634	TARA DOUGHERTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444706		26018505	2026	8	INV	P	14.77	2/13/2026	01120222482552574		2/13/2026
14634	TARA DOUGHERTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447462		26019542	2026	8	INV	P	20.97	3/2/2026	7334496044286025809		2/15/2026
14634	TARA DOUGHERTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455997		26024067	2026	10	INV	P	63.68	4/2/2026	Sams040126		4/1/2026
16258	TARA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411690		0	2026	3	INV	P	65.66	9/2/2025	Sunshine126		9/2/2025
9999	TARGET PLUS	100.2300.561000.00011.7660.9990.8010.010.0000	SUPPLIES	412430		0	2026	1	INV	P	45.20		412430		7/28/2025
9999	Tarieka Ellis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410279		0	2026	3	INV	P	19.25	9/12/2025	SRR-092411350		8/25/2025
18870	TARYN GREGG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	440730		26014655	2026	7	INV	P	2,130.00	1/28/2026	0000001		1/26/2026
16151	TASHA DAVIS	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	410653		25022925	2026	2	INV	P	92.54	8/29/2025	25022925		4/16/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418153		26006304	2026	3	INV	P	1,000.00	9/30/2025	1		8/31/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418156		26006304	2026	3	INV	P	1,200.00	9/30/2025	2		9/15/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	421665		26006304	2026	4	INV	P	875.00	10/17/2025	3		9/30/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424692		26006304	2026	4	INV	P	1,925.00	10/31/2025	4		10/15/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	426603		26009978	2026	5	INV	P	2,275.00	11/14/2025	5		10/31/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	431891		26009978	2026	6	INV	P	1,100.00	12/12/2025	6		11/15/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	433860		26009978	2026	6	INV	P	1,200.00	12/17/2025	7		11/30/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	434559		26009978	2026	6	INV	P	425.00	12/18/2025	8		12/16/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	434629		26013995	2026	6	INV	P	1,125.00	12/18/2025	9		12/16/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	437708		26013995	2026	7	INV	P	750.00	1/15/2026	10		12/31/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	439824		26013995	2026	7	INV	P	1,800.00	1/28/2026	11		1/15/2026
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	442455		26013995	2026	8	INV	P	2,000.00	2/5/2026	12		2/2/2026
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	447155		26013995	2026	8	INV	P	1,200.00	2/27/2026	13		2/15/2026
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	449301		26013995	2026	9	INV	P	925.00	3/13/2026	14		2/28/2026
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	456257		26024293	2026	10	INV	P	1,000.00	4/3/2026	15		3/17/2026
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	456265		26024293	2026	10	INV	P	1,400.00	4/3/2026	16		3/31/2026
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	460609		26024293	2026	10	INV	P	800.00	4/24/2026	17		4/20/2026
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	464541		26024293	2026	10	INV	P	900.00	4/30/2026	18		4/30/2026
15944	TASHAS TOUCH CREATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414696		26004642	2026	3	INV	P	205.00	9/16/2025	414696		9/16/2025
15944	TASHAS TOUCH CREATI	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	449512		26020785	2026	9	INV	P	765.00	3/13/2026	191		2/12/2026
15944	TASHAS TOUCH CREATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453444		26022891	2026	9	INV	P	100.00	3/25/2026	192		3/20/2026
15944	TASHAS TOUCH CREATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457099		26024613	2026	10	INV	P	509.00	4/13/2026	199		4/13/2026
15944	TASHAS TOUCH CREATI	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	460437		26024864	2026	10	INV	P	1,185.00	4/24/2026	193		4/14/2026
15944	TASHAS TOUCH CREATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461409		26026034	2026	10	INV	P	474.00	4/22/2026	207		4/22/2026
16382	TASHONNA POLITE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415943		26004128	2026	3	INV	P	200.00	9/29/2025	2025-1127		9/17/2025
16382	TASHONNA POLITE	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	415308		26004771	2026	3	INV	P	1,076.50	9/19/2025	2025102		6/5/2025
7005	TASSEL DEPOT	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	415936		26004030	2026	3	INV	P	18,880.00	9/29/2025	3397945/1405657		9/16/2025
7005	TASSEL DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	422879		26006466	2026	4	INV	P	2,614.50	10/27/2025	5409787		6/3/2025
7005	TASSEL DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	464497		26023383	2026	10	INV	P	7,405.80	4/30/2026	5423030		4/3/2026
7005	TASSEL DEPOT	462.2100.561000.03221.7020.1779.8010.090.2026	SUPPLIES	464522		26027317	2026	10	INV	P	407.00	4/30/2026	5428726		4/30/2026
19284	TATNALL COUNTY HIGH	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	456232		26023857	2026	9	INV	P	338.27	4/14/2026	2026-127		3/6/2026
17065	TAWANA PARKER-BELLAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428004		26010600	2026	5	INV	P	2,368.00	11/14/2025	428004		11/14/2025
17065	TAWANA PARKER-BELLAM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435015		26014094	2026	6	INV	P	245.83	12/19/2025	435015		12/19/2025
17065	TAWANA PARKER-BELLAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444348		26018326	2026	8	INV	P	484.00	2/11/2026	444348		2/11/2026
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2026	PURCHASED PROF/TECH SERVICES	425833		26009526	2026	5	INV	P	12,000.00	11/6/2025	Invoice #06		11/5/2025
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2026	PURCHASED PROF/TECH SERVICES	432206		26009526	2026	6	INV	P	4,000.00	12/12/2025	07		12/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2026	PURCHASED PROF/TECH SERVICES	439592		26009526	2026	7	INV	P	4,000.00	1/28/2026	Invoice #08		1/13/2026
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2026	PURCHASED PROF/TECH SERVICES	445425		26009526	2026	8	INV	P	4,000.00	2/23/2026	Invoice #09		2/11/2026
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2026	PURCHASED PROF/TECH SERVICES	457031		26009526	2026	10	INV	P	4,000.00	4/16/2026	10		4/13/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	414993		24017688	2026	3	INV	P	1,647.00	9/19/2025	2173449-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	5/20/2025
6002	TAYLOR MUSIC, INC.	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	423936		26007359	2026	4	INV	P	525.00	11/3/2025	2177077-IN		10/22/2025
6002	TAYLOR MUSIC, INC.	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	423937		26007359	2026	4	INV	P	3,650.00	11/3/2025	2177136-IN		10/23/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	446498		26009665	2026	8	INV	P	239.95	2/27/2026	2177702-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR PLEASANTDALE ES	11/21/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	445887		26009665	2026	8	INV	P	2,699.97	2/20/2026	2178263-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR PLEASANTDALE ES	1/1/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	446495		26009666	2026	8	INV	P	3,750.00	2/27/2026	2177699-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR SMOKE RISE ES	11/21/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	447181		26011015	2026	8	INV	P	1,789.93	2/27/2026	2177823-IN	SPLOST/CEDAR GROVE HS PO MUSICAL INSTRUMENTS	12/3/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	447167		26011015	2026	8	INV	P	3,066.00	2/27/2026	2177961-IN	SPLOST/CEDAR GROVE HS PO MUSICAL INSTRUMENTS	12/10/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	447170		26011015	2026	8	INV	P	653.99	2/27/2026	2177970-IN	SPLOST/CEDAR GROVE HS PO MUSICAL INSTRUMENTS	12/10/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	447172		26011015	2026	8	INV	P	7,755.00	2/27/2026	2178617-IN	SPLOST/CEDAR GROVE HS PO MUSICAL INSTRUMENTS	1/27/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	447177		26011015	2026	8	INV	P	7,398.00	2/27/2026	2178924-IN	SPLOST/CEDAR GROVE HS PO MUSICAL INSTRUMENTS	2/17/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	448684		26009415	2026	9	INV	P	88.99	3/6/2026	2177529-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR DUNWOODY HS	11/13/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	448726		26009415	2026	9	INV	P	1,674.78	3/6/2026	2177698-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR DUNWOODY HS	11/18/2025
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	448726		26009415	2026	9	INV	P	11,710.00	3/6/2026	2177698-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR DUNWOODY HS	11/18/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	448685		26009415	2026	9	INV	P	1,064.96	3/6/2026	177605-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR DUNWOODY HS	11/19/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	448686		26009415	2026	9	INV	P	1,260.00	3/6/2026	177682-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR DUNWOODY HS	11/20/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	448691		26009415	2026	9	INV	P	6,900.00	3/6/2026	2177974-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR DUNWOODY HS	12/10/2025
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	448692		26009415	2026	9	INV	P	6,096.00	3/6/2026	2178260-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR DUNWOODY HS	1/1/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	448693		26009415	2026	9	INV	P	2,050.00	3/6/2026	2178679-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR DUNWOODY HS	1/30/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449429		26009415	2026	9	CRM	P	(4.02)	3/13/2026	2178740-CM	SPLOST/PO MUSICAL INSTRUMENTS FOR DUNWOODY HS	2/4/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	448690		26009663	2026	9	INV	P	77.40	3/6/2026	2177712-IN	SPLOST /PO FOR MUSICAL INSTRUMENTS FOR KITTREDGE M	11/21/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	448689		26009664	2026	9	INV	P	3,971.00	3/6/2026	2177704-IN	SPLOST/PO FOR MUSICAL INSTRUMENTS FOR MONTCLAIR ES	11/21/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449397		26009877	2026	9	INV	P	2,827.00	3/13/2026	2177703-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	11/21/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449398		26009877	2026	9	INV	P	2,799.00	3/13/2026	2177860-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	12/4/2025
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	449399		26009877	2026	9	INV	P	5,208.00	3/13/2026	2177893-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	12/8/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449400		26009877	2026	9	INV	P	12,000.00	3/13/2026	2177959-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	12/10/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449401		26009877	2026	9	INV	P	2,700.00	3/13/2026	2178023-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	12/15/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449402		26009877	2026	9	INV	P	2,663.00	3/13/2026	2178031-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	12/16/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449403		26009877	2026	9	INV	P	2,288.00	3/13/2026	2178045-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	12/17/2025
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	449404		26009877	2026	9	INV	P	35,256.00	3/13/2026	2178144-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	12/22/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449405		26009877	2026	9	INV	P	5,697.00	3/13/2026	2178478-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	1/19/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449406		26009877	2026	9	INV	P	1,899.00	3/13/2026	2178502-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	1/20/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449407		26009877	2026	9	INV	P	4,162.00	3/13/2026	2178770-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	2/6/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	449408		26009877	2026	9	INV	P	2,828.00	3/13/2026	2179113-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	3/3/2026
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	453688		26009877	2026	9	INV	P	4,497.00	3/27/2026	2179346-IN	SPLOST/PO MUSICAL INSTRUMENTS FOR MILLER GROVE HS	3/17/2026
88888	TAYLOR TABB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432047		0	2026	6	INV	P	20.00	12/17/2025	303839		12/9/2025
16398	TEACH FOR AMERICA, I	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422338		26007886	2026	4	INV	P	114,000.00	10/27/2025	08282025		8/28/2025
16398	TEACH FOR AMERICA, I	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	461942		26007886	2026	10	INV	P	108,000.00	4/24/2026	030626		4/8/2026
724	TEACHER CREATED MATE	402.2100.561000.30124.3250.1750.2065.030.2025	SUPPLIES	402924		25031411	2026	1	INV	P	406.00	7/28/2025	INV112441		7/1/2025
724	TEACHER CREATED MATE	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	402836		25032147	2026	1	INV	P	2,566.72	7/28/2025	INV113472		7/11/2025
724	TEACHER CREATED MATE	402.1000.564200.40024.2700.1750.2062.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402831		25032148	2026	1	INV	P	2,075.73	7/28/2025	INV113498		7/11/2025
9999	TEACHER CREATED MATE	460.2213.564200.07221.7130.1816.6015.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	420626		0	2026	3	INV	P	3,848.25		420626		9/27/2025
724	TEACHER CREATED MATE	402.1000.561000.40024.3980.1750.3067.030.2026	SUPPLIES	434570		26010357	2026	6	INV	P	842.98	12/18/2025	INV127072		11/25/2025
724	TEACHER CREATED MATE	402.2100.564200.30124.5780.1750.0497.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	445283		26014029	2026	8	INV	P	530.00	2/23/2026	INV129787		2/1/2026
724	TEACHER CREATED MATE	402.2100.561000.30124.2600.1750.2061.030.2026	SUPPLIES	442540		26014152	2026	8	INV	P	2,107.00	2/5/2026	INV130536		1/13/2026
724	TEACHER CREATED MATE	402.2100.561000.30124.5760.1750.5067.030.2026	SUPPLIES	444513		26015842	2026	8	INV	P	9.99	2/12/2026	INV131940		1/28/2026
724	TEACHER CREATED MATE	402.2100.564200.30124.5760.1750.5067.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	444513		26015842	2026	8	INV	P	1,490.01	2/12/2026	INV131940		1/28/2026
724	TEACHER CREATED MATE	402.2100.561000.30124.5640.1750.0105.030.2026	SUPPLIES	457040		26018359	2026	10	INV	P	19.98	4/16/2026	INV134348		2/23/2026
724	TEACHER CREATED MATE	402.2100.564200.30124.5640.1750.0105.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	457040		26018359	2026	10	INV	P	1,498.02	4/16/2026	INV134348		2/23/2026
724	TEACHER CREATED MATE	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	464272		26026073	2026	10	INV	P	2,476.18	4/30/2026	INV140477		4/22/2026
724	TEACHER CREATED MATE	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	464272		26026073	2026	10	INV	P	1,873.79	4/30/2026	INV140477		4/22/2026
724	TEACHER CREATED MATE	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	463898		26026073	2026	10	INV	P	149.75	4/30/2026	INV140556		4/23/2026
4772	TEACHER CREATED RESO	402.1000.561000.40024.1480.1750.0275.030.2025	SUPPLIES	400718		25031752	2026	1	INV	P	110.97	7/10/2025	6633086		7/3/2025

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4772	TEACHER CREATED RESO	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	425538		26004347	2026	5	INV	P	119.96	11/6/2025	6637371		9/29/2025
4772	TEACHER CREATED RESO	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	439717		26012466	2026	7	INV	P	129.90	1/28/2026	6640294		12/19/2025
4773	TEACHER DIRECT	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	413082		25029673	2026	3	INV	P	1,643.15	9/12/2025	INV/2025/05908		8/29/2025
4773	TEACHER DIRECT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	413099		26001930	2026	3	INV	P	1,239.84	9/12/2025	INV/2025/05851		8/27/2025
4773	TEACHER DIRECT	402.1000.561000.40024.2600.1750.2061.030.2026	SUPPLIES	453786		26014160	2026	9	INV	P	1,239.84	3/26/2026	INV/2026/00235		1/27/2026
253	TEACHERS DISCOVERY	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	424278		26006444	2026	4	INV	P	204.86	11/3/2025	214697		10/17/2025
253	TEACHERS DISCOVERY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	426190		26007458	2026	5	INV	P	118.85	11/14/2025	214737		10/24/2025
4775	TEACHERS DISCOVERY	100.1000.553200.00011.5670.1041.0176.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428015		26009032	2026	5	INV	P	447.00	11/20/2025	215010		11/12/2025
4775	TEACHERS DISCOVERY	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	438499		26001887	2026	7	INV	P	66.92	1/15/2026	213544		8/27/2025
253	TEACHERS DISCOVERY	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	437481		26013272	2026	7	INV	P	74.93	1/15/2026	215442		1/5/2026
253	TEACHERS DISCOVERY	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	446254		26015628	2026	8	INV	P	66.92	2/27/2026	212979		8/14/2025
253	TEACHERS DISCOVERY	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	447845		26016350	2026	9	INV	P	129.00	3/6/2026	216066		2/27/2026
253	TEACHERS DISCOVERY	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	447594		26017531	2026	9	INV	P	477.64	3/6/2026	216012		2/27/2026
253	TEACHERS DISCOVERY	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	447814		26018830	2026	9	INV	P	1,602.84	3/6/2026	216003		2/27/2026
253	TEACHERS DISCOVERY	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	452494		26020436	2026	9	INV	P	227.67	3/26/2026	216250		3/20/2026
253	TEACHERS DISCOVERY	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	455277		26020242	2026	10	INV	P	212.82	4/3/2026	216249		3/20/2026
677	TEACHERS PAY TEACHER	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424261		26000912	2026	4	INV	P	15.50	10/31/2025	317081606		10/29/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	408380		0	2026	1	DIR	P	18,271,517.29	8/31/2025	366777		7/31/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	413561		0	2026	2	DIR	P	19,271,806.71	9/30/2025	366782		8/31/2025
3492	TEACHERS RETIREMENT	100.1000.523000.00011.9999.9990.8010.115.0000	TEACHERS RETIREMENT SYSTEM	412677		0	2026	3	INV	P	22,203.08	9/9/2025	TRS-ORM-2		9/8/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	421929		0	2026	3	DIR	P	20,799,046.66	10/22/2025	366787		9/30/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	428633		0	2026	4	DIR	P	20,707,702.47	11/24/2025	366792		10/31/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	433246		0	2026	5	DIR	P	20,939,861.75	12/16/2025	366796		11/30/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	438516		0	2026	6	DIR	P	20,745,383.91	1/16/2026	366802		12/31/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	444325		0	2026	7	DIR	P	20,750,773.66	2/16/2026	366807		1/31/2026
3492	TEACHERS RETIREMENT	100.1000.523000.00011.9999.9990.8010.115.0000	TEACHERS RETIREMENT SYSTEM	445828		0	2026	8	INV	P	166,164.79	2/19/2026	TRS-ORM-3		1/12/2026
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	450437		0	2026	8	DIR	P	20,960,415.55	3/13/2026	366810		2/28/2026
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	458181		0	2026	9	DIR	P	20,805,897.51	4/21/2026	366814		3/31/2026
2633	TEACHTOWN	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424002		26006891	2026	4	INV	P	49,915.00	10/31/2025	INV9753		10/10/2025
13168	TEAMLEADER INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412512		26003205	2026	3	INV	P	1,666.33	9/11/2025	412512		9/7/2025
11315	TECHNICAL COLLEGE SY	510.1000.581000.58521.7820.6020.8010.026.2025	DUES AND FEES	400528		25032502	2026	1	INV	P	2,360.00	7/10/2025	062525		7/7/2025
11315	TECHNICAL COLLEGE SY	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	445005		0	2026	8	INV	P	50.00		445005		12/27/2025
11315	TECHNICAL COLLEGE SY	510.2210.581000.58521.7820.6020.8010.026.2026	DUES AND FEES	446842		26018972	2026	8	INV	P	2,780.00	2/27/2026	FY2026-EAGLE-DCSD		2/11/2026
11315	TECHNICAL COLLEGE SY	510.2210.581000.58521.7820.6020.8010.026.2026	DUES AND FEES	447574		26018973	2026	9	INV	P	625.00	3/6/2026	26018973		2/19/2026
2546	TECHNOLOGY STUDENT A	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	442584		26011568	2026	8	INV	P	315.00	2/5/2026	T41126		10/1/2025
165	TECHSMITH CORPORATIO	100.2100.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437469		26013842	2026	7	INV	P	51.55	1/15/2026	TSC0186414		12/18/2025
165	TECHSMITH CORPORATIO	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446290		26014583	2026	8	INV	P	878.68	2/27/2026	TSC0188625		1/8/2026
15109	TEDDIE SWAIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463866		26024913	2026	10	INV	P	180.00	4/29/2026	1832		8/24/2023
88888	TEESHA ORTIZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431202		0	2026	6	INV	P	35.00	12/4/2025	09112025		9/11/2025
88888	TEESHA ORTIZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431201		0	2026	6	INV	P	35.00	12/4/2025	132199		9/11/2025
18920	TEESHIRT SLOGANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445301		26018798	2026	8	INV	P	483.28	2/17/2026	568360		2/17/2026
18920	TEESHIRT SLOGANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452005		26022421	2026	9	INV	P	1,117.60	3/20/2026	568367		3/20/2026
18920	TEESHIRT SLOGANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462461		26026880	2026	10	INV	P	216.47	4/27/2026	462461		4/27/2026
18362	TEESNATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461905		26026277	2026	10	INV	P	940.00	4/24/2026	981992		3/24/2026
88888	Tekeyah Carr	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463628		0	2026	10	INV	P	150.00	4/28/2026	1225865		2/10/2026
9999	TELESTREAM LLC	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408054		0	2026	2	INV	P	(35.12)		408054		4/27/2025
18063	TEMPO BY HILTON	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427338		26009963	2026	5	INV	P	13,389.45	11/14/2025	26009963		11/10/2025
18143	TEN CONSULTANTS	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	410912		25031833	2026	2	INV	P	12,500.00	8/29/2025	#0258-2		8/15/2025
18143	TEN CONSULTANTS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420273		26007078	2026	4	INV	P	17,680.00	10/10/2025	0258-3		8/15/2025
88888	TENASHA JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437466		0	2026	7	INV	P	85.00	1/12/2026	JAIDEN JOHNSON		1/12/2026
15505	TENDAI SANFORD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424858		26008908	2026	4	INV	P	242.00	10/31/2025	11012025		11/1/2025
18859	TENESHIA COCHRAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430770		26011789	2026	6	INV	P	50.00	12/3/2025	FoodService26		12/3/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408428		0	2026	2	INV	P	105.00	8/22/2025	081525HALLFORD13246		8/19/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411879		0	2026	3	INV	P	210.00	9/5/2025	082225HALLFORD13246		9/3/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414836		0	2026	3	INV	P	258.75	9/19/2025	090525HALLFORD13246		9/17/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419410		0	2026	4	INV	P	498.75	10/10/2025	091925HALLFORD13246		10/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423003		0	2026	4	INV	P	217.50	10/27/2025	100825HALLFORD13246		10/23/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425759		0	2026	5	INV	P	416.25	11/6/2025	102225HALLFORD13246		11/5/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428670		0	2026	5	INV	P	352.50	11/20/2025	110825HALLFORD13246		11/19/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430612		0	2026	6	INV	P	56.25	12/4/2025	112125HALLFORD13246		12/3/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434043		0	2026	6	INV	P	198.75	12/19/2025	120625HALLFORD13246		12/16/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449641		0	2026	9	INV	P	234.75	3/13/2026	022826 HALLFORD13246		3/10/2026
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453082		0	2026	9	INV	P	221.25	3/27/2026	031426HALLFORD13246		3/24/2026
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455218		0	2026	9	INV	P	63.75	4/3/2026	032826HALLFORD13246		3/31/2026
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464265		0	2026	10	INV	P	240.00	5/1/2026	041826HALLFORD13246		4/30/2026
15005	TENNESSEE AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419265		0	2026	4	INV	P	870.00	10/6/2025	100625tenaqm		10/6/2025
15005	TENNESSEE AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419267		0	2026	4	INV	P	1,650.00	10/6/2025	100725tenaqm		10/6/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401114		0	2026	1	INV	P	600.00	7/14/2025	26S01 -77		7/14/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404294		0	2026	1	INV	P	600.00	7/30/2025	26S02 -76		7/29/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407249		0	2026	2	INV	P	600.00	8/13/2025	26S03 -76		8/13/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411054		0	2026	2	INV	P	600.00	8/28/2025	26S04 -72		8/28/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414186		0	2026	3	INV	P	600.00	9/15/2025	26S05 -77		9/15/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417352		0	2026	3	INV	P	600.00	9/26/2025	26S06 -80		9/26/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421162		0	2026	4	INV	P	600.00	10/13/2025	26S07 -79		10/13/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424419		0	2026	4	INV	P	600.00	10/30/2025	26S08 -77		10/30/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426985		0	2026	5	INV	P	600.00	11/12/2025	26S09 -75		11/12/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429616		0	2026	5	INV	P	600.00	11/21/2025	26S10 -70		11/21/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433460		0	2026	6	INV	P	600.00	12/15/2025	26S11 -72		12/15/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435736		0	2026	7	INV	P	600.00	1/5/2026	26S12 -73		1/5/2026
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	437943		0	2026	7	INV	P	600.00	1/14/2026	26S13 -74		1/14/2026
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440834		0	2026	7	INV	P	600.00	1/28/2026	26S14 -76		1/27/2026
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444088		0	2026	8	INV	P	600.00	2/11/2026	26S15 -79		2/11/2026
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446665		0	2026	8	INV	P	600.00	2/25/2026	26S16 -78		2/25/2026
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449720		0	2026	9	INV	P	600.00	3/11/2026	26S17 -79		3/11/2026
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454781		0	2026	9	INV	P	600.00	3/30/2026	26S18 -76		3/30/2026
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456752		0	2026	10	INV	P	600.00	4/14/2026	26S19 -79		4/13/2026
17372	TENNESSEE THEATRE CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443887		26017932	2026	8	INV	P	684.00	2/10/2026	CCGA-2018		2/5/2026
17372	TENNESSEE THEATRE CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444319		26018298	2026	8	INV	P	1,512.00	2/11/2026	ccga-2016		1/7/2026
17372	TENNESSEE THEATRE CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444386		26018415	2026	8	INV	P	540.00	2/12/2026	CCGA-2015		2/10/2026
17372	TENNESSEE THEATRE CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444900		26018595	2026	8	INV	P	720.00	2/16/2026	CCGA-2008		2/13/2026
12710	TENNIS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413016		26004276	2026	3	INV	P	740.36	9/11/2025	1676		8/26/2025
12710	TENNIS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452888		26021932	2026	9	INV	P	1,857.96	3/24/2026	1864055		3/16/2026
12710	TENNIS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461257		26026117	2026	10	INV	P	1,086.82	4/22/2026	18521579		4/3/2026
19017	TEODOSIO ROSILLO GAL	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	435699		26014456	2026	7	INV	P	3,062.50	1/6/2026	004		12/23/2025
9999	Teresa Henderson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412949		0	2026	4	INV	P	100.00	10/3/2025	SRR-9273948/9244285		9/11/2025
9999	Teresa Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410271		0	2026	3	INV	P	12.15	9/12/2025	SRR-9244321		8/25/2025
14675	TERRANCE ANTONIO PHO	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	422656		0	2026	4	INV	P	2,351.25	10/22/2025	001161		10/9/2025
14675	TERRANCE ANTONIO PHO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451790		26022204	2026	9	INV	P	2,351.25	3/20/2026	CHAM032126		3/11/2026
88888	TERRI FULLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426775		0	2026	5	INV	P	20.00	11/17/2025	303838		11/11/2025
88888	Terri Hope	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460865		0	2026	10	INV	P	6.00	4/21/2026	Parent Refund 2		4/21/2026
17534	TESOL INTERNATIONAL	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	448636		0	2026	9	INV	P	395.00		448636		1/29/2026
17534	TESOL INTERNATIONAL	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	452305		0	2026	9	INV	P	395.00		452305		2/27/2026
17534	TESOL INTERNATIONAL	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	452306		0	2026	9	INV	P	225.00		452306		2/27/2026
17534	TESOL INTERNATIONAL	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	452307		0	2026	9	INV	P	395.00		452307		2/27/2026
17534	TESOL INTERNATIONAL	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	452308		0	2026	9	INV	P	395.00		452308		2/27/2026
17534	TESOL INTERNATIONAL	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	462680		0	2026	10	INV	P	575.00		462680		2/27/2026
17534	TESOL INTERNATIONAL	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	462681		0	2026	10	INV	P	575.00		462681		2/27/2026
17534	TESOL INTERNATIONAL	460.2213.558000.07221.7130.1816.6015.094.2026	TRAVEL - EMPLOYEES	463285		0	2026	10	INV	P	315.00		463285		3/27/2026
88888	Tess Griffith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426034		0	2026	5	INV	P	165.00	11/7/2025	1276514		10/6/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401229		0	2026	1	INV	P	350.00	7/14/2025	26S01 -206		7/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401243		0	2026	1	INV	P	331.00	7/14/2025	26S01 -222		7/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404413		0	2026	1	INV	P	350.00	7/30/2025	26S02 -202		7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404429		0	2026	1	INV	P	331.00	7/30/2025	26S02 -218		7/29/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407368		0	2026	2	INV	P	350.00	8/13/2025	26S03 -202		8/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411171		0	2026	2	INV	P	350.00	8/28/2025	26S04 -194		8/28/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414302		0	2026	3	INV	P	350.00	9/15/2025	26S05 -193		9/15/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417467		0	2026	3	INV	P	350.00	9/26/2025	26S06 -197		9/26/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421272		0	2026	4	INV	P	350.00	10/13/2025	26S07 -190		10/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424496		0	2026	4	INV	P	350.00	10/30/2025	26S08 -194		10/30/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427069		0	2026	5	INV	P	350.00	11/12/2025	26S09 -195		11/12/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429694		0	2026	5	INV	P	350.00	11/21/2025	26S10 -190		11/21/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433536		0	2026	6	INV	P	350.00	12/15/2025	26S11 -196		12/15/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435807		0	2026	7	INV	P	350.00	1/5/2026	26S12 -194		1/5/2026
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438008		0	2026	7	INV	P	350.00	1/14/2026	26S13 -194		1/14/2026
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440896		0	2026	7	INV	P	350.00	1/28/2026	26S14 -194		1/27/2026
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444146		0	2026	8	INV	P	350.00	2/11/2026	26S15 -211		2/11/2026
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446736		0	2026	8	INV	P	350.00	2/25/2026	26S16 -198		2/25/2026
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449786		0	2026	9	INV	P	350.00	3/11/2026	26S17 -199		3/11/2026
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454853		0	2026	9	INV	P	350.00	3/30/2026	26S18 -197		3/30/2026
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456824		0	2026	10	INV	P	350.00	4/14/2026	26S19 -198		4/13/2026
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464098		0	2026	10	INV	P	350.00	4/29/2026	26S20 -195		4/29/2026
18195	TEXAS CHRISTIAN UNIV	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	412216		26003114	2026	3	INV	P	650.00	9/5/2025	CV-9338-0249-0257		5/2/2025
12977	T-EXPRESSIONS & SIGN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433620		26013382	2026	6	INV	P	755.50	12/15/2025	25101		12/15/2025
12977	T-EXPRESSIONS & SIGN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439955		26016239	2026	7	INV	P	247.00	1/23/2026	26103		1/23/2026
3004	TEXSOURCE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442918		26017503	2026	8	INV	P	165.61	2/5/2026	020526		2/5/2026
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	461414		26020234	2026	10	INV	P	3,808.10	4/24/2026	SI1116822		3/31/2026
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	461417		26020235	2026	10	INV	P	3,808.10	4/24/2026	SI1116823		3/31/2026
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	461420		26020236	2026	10	INV	P	319.35	4/24/2026	SI1115304		3/16/2026
106	TEXTBOOK WAREHOUSE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	461424		26022210	2026	10	INV	P	3,808.10	4/24/2026	SI1116829		3/31/2026
697	TEXTHELP INC	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415928		25021221	2026	3	INV	P	892.50	9/29/2025	00259198N		7/24/2025
10255	TFD UNLIMITED	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410970		26002948	2026	2	INV	P	3,750.00	8/28/2025	TFD63007		8/28/2025
433	TFH (USA) LTD.	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	421943		26005051	2026	4	INV	P	18.00	10/17/2025	30083INV52640		9/30/2025
17196	TGIFRIDAYS	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406782		0	2026	2	INV	P	35.15		406782		4/27/2025
88888	THAMEENA AZZIZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457388		0	2026	10	INV	P	680.60	4/14/2026	31326		4/14/2026
18906	THE ACADEMY OF SCHOL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429487		0	2026	5	INV	P	5,381.61	11/21/2025	Zhane Dill 25G-11842		11/5/2025
14299	THE ALEXIA EXPERIENC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449888		26021216	2026	9	INV	P	3,000.00	3/11/2026	34		2/26/2026
14299	THE ALEXIA EXPERIENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456223		26024276	2026	10	INV	P	4,300.00	4/3/2026	036		3/31/2026
14299	THE ALEXIA EXPERIENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458153		26025281	2026	10	INV	P	4,633.95	4/16/2026	059		4/1/2026
17449	THE APHDA PARTY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436097		26014516	2026	7	INV	P	44.80	1/5/2026	152026		1/5/2026
17449	THE APHDA PARTY LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439496		26015985	2026	7	INV	P	116.34	1/22/2026	12126		1/21/2026
17449	THE APHDA PARTY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453755		26022913	2026	9	INV	P	31.76	3/26/2026	SAMSCART31226		3/12/2026
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410536		26003083	2026	2	INV	P	1,320.43	8/26/2025	INV89393		8/25/2025
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415804		26005023	2026	3	INV	P	184.61	9/19/2025	90118		9/10/2025
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423658		26008399	2026	4	INV	P	178.71	10/27/2025	90268		9/17/2025
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449071		26020659	2026	9	INV	P	1,839.55	3/9/2026	INV90110		11/10/2025
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455909		26023591	2026	10	INV	P	4,128.70	4/2/2026	INV92064		3/10/2026
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455915		26023595	2026	10	INV	P	1,435.00	4/2/2026	INV92481		3/10/2026
9999	THE BASH PARTY RENTA	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	425027		0	2026	5	INV	P	135.00		425027		9/27/2025
9999	THE BASH PARTY RENTA	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	440562		0	2026	7	INV	P	187.20		440562		12/27/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	402014		25011069	2026	1	INV	P	321,604.55	7/17/2025	5	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILTY	6/30/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415766		25011069	2026	3	INV	P	716,294.07	9/19/2025	6	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILTY	7/31/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415765		25011069	2026	3	INV	P	528,841.90	9/19/2025	7	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILTY	8/31/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422828		25011069	2026	4	INV	P	210,826.36	10/27/2025	8	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILTY	9/30/2025
88888	The Belin-Blank Cent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429783		0	2026	5	INV	P	650.00	11/21/2025	Iowa Invoice		11/21/2025
18437	THE BIGGZ EXPERIENCE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413449		26003794	2026	3	INV	P	400.00	9/12/2025	107806		7/28/2025
17535	THE BLACK ELEPHANT M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440578		0	2026	7	INV	P	1,500.00	1/26/2026	87446		1/15/2026
6810	THE BRUMAN GROUP	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	408223		26002106	2026	2	INV	P	2,380.00	8/22/2025	100572,574,576,640		8/18/2025
6810	THE BRUMAN GROUP	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	412784		26004101	2026	3	INV	P	595.00	9/10/2025	100589		9/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6810	THE BRUMAN GROUP	402.2230.581000.00024.7590.1750.8010.030.2026	DUES AND FEES	429027		26011125	2026	5	INV	P	5,115.00	11/20/2025	102734		11/7/2025
6810	THE BRUMAN GROUP	402.2213.564200.00024.7590.1750.8010.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	455131		26018638	2026	10	INV	P	272.00	4/3/2026	106591		2/26/2026
16245	THE BUBBLING CREEK C	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432148		26012732	2026	6	INV	P	1,959.00	12/17/2025	1816		11/5/2025
9999	THE CHILDS WORLD	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	434795		0	2026	6	INV	P	523.95		434795		11/27/2025
9999	THE CHILDS WORLD	100.2220.564200.00911.1950.1310.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	441746		0	2026	6	INV	P	2,006.65		441746		12/27/2025
9999	THE CHILDS WORLD	100.2220.564200.00911.4150.1310.0575.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	440201		0	2026	7	INV	P	1,560.60		440201		12/27/2025
18903	THE CHILD'S WORLD, I	100.2220.564200.00911.2350.1310.4059.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	444975		26015905	2026	8	INV	P	504.90	2/23/2026	NA165291		1/22/2026
18903	THE CHILD'S WORLD, I	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	453520		26018251	2026	9	INV	P	1,374.25	3/26/2026	NA165619		3/4/2026
18903	THE CHILD'S WORLD, I	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	453275		26019431	2026	9	INV	P	4,797.25	3/26/2026	NA165620		3/18/2026
9999	THE CREATIVE COMPANY	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	440553		0	2026	7	INV	P	539.67		440553		12/27/2025
4788	THE CREATIVE COMPANY	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	444617		26012023	2026	8	INV	P	548.90	2/12/2026	174021		2/12/2026
4788	THE CREATIVE COMPANY	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	444622		26012024	2026	8	INV	P	563.75	2/12/2026	174023		2/12/2026
4788	THE CREATIVE COMPANY	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	444624		26012201	2026	8	INV	P	551.75	2/12/2026	172975		2/12/2026
4788	THE CREATIVE COMPANY	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	444609		26012202	2026	8	INV	P	263.40	2/12/2026	174022		2/12/2026
18523	THE CURRICULUM STORE	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417951		26002612	2026	3	INV	P	140.74	9/30/2025	PO26002612		8/27/2025
19184	THE DANA ON MISSION	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463458		0	2026	10	INV	P	914.96		463458		3/27/2026
19184	THE DANA ON MISSION	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463459		0	2026	10	INV	P	914.96		463459		3/27/2026
19184	THE DANA ON MISSION	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463460		0	2026	10	INV	P	914.96		463460		3/27/2026
19184	THE DANA ON MISSION	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463461		0	2026	10	INV	P	914.96		463461		3/27/2026
19184	THE DANA ON MISSION	402.2100.558000.30124.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	463462		0	2026	10	INV	P	914.96		463462		3/27/2026
19184	THE DANA ON MISSION	402.2100.558000.30124.2250.1750.1059.030.2026	TRAVEL - EMPLOYEES	460910		26025174	2026	10	INV	P	914.96	4/24/2026	19061324		2/27/2026
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418780		26006605	2026	4	INV	P	400.00	10/2/2025	02 drip		10/2/2025
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447158		26019571	2026	8	INV	P	200.00	2/26/2026	000050		2/26/2026
16336	THE DJ DRIP EXPERIEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458009		26025277	2026	10	INV	P	400.00	4/16/2026	000052		4/16/2026
17669	THE DOLLYWOOD COMPAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450778		26020901	2026	9	INV	P	1,603.70	3/17/2026	9512602280062		2/28/2026
19195	THE DR KIM EXPERIENC	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	456661		0	2026	10	INV	P	3,500.00	4/14/2026	CS32526		4/3/2026
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443584		26017949	2026	8	INV	P	100.00	2/9/2026	2377096		2/4/2026
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444001		26018166	2026	8	INV	P	100.00	2/11/2026	444001		2/11/2026
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447106		26018882	2026	8	INV	P	1,000.00	3/4/2026	PO26018882		2/26/2026
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447103		26018883	2026	8	INV	P	1,355.08	3/4/2026	PO26018883		2/26/2026
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446236		26018886	2026	8	INV	P	100.00	2/24/2026	446236		2/23/2026
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446591		26019444	2026	8	INV	P	100.00	2/25/2026	TRACK MEET22526		2/25/2026
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454705		26022560	2026	9	INV	P	75.00	3/31/2026	26022560		3/30/2026
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460813		26025354	2026	10	INV	P	1,715.00	4/20/2026	26025354		4/20/2026
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460815		26025462	2026	10	INV	P	4,296.40	4/20/2026	26025462		4/20/2026
18738	THE FOCUS GROUP MOVE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	446500		26019174	2026	8	INV	P	300.00	2/24/2026	446500		2/24/2026
14962	THE FUNNEL CAKE GUY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446484		26018878	2026	8	INV	P	3,150.00	2/24/2026	FUNNEL 225		2/9/2026
9999	THE GALLERY COLLECTI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423326		0	2026	3	INV	P	127.61		423326		9/27/2025
9999	THE GALLERY COLLECTI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423327		0	2026	3	INV	P	213.68		423327		9/27/2025
9999	THE GALLERY COLLECTI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423328		0	2026	3	INV	P	127.61		423328		9/27/2025
18583	THE GHANNAD GROUP, L	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	464514		26012842	2026	10	INV	P	25,000.00	4/30/2026	1316		4/21/2026
9999	The Global Women in	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	429387		0	2026	4	INV	P	899.00		429387		10/27/2025
7512	THE GOLDEN THIMBLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434173		26013621	2026	6	INV	P	357.00	12/17/2025	MGHS2025-1		10/23/2025
7512	THE GOLDEN THIMBLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444514		26017325	2026	8	INV	P	168.00	2/12/2026	108740		1/12/2026
9999	THE GUNTER HOTEL	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406828		0	2026	2	INV	P	833.37		406828		5/27/2025
9999	THE GUNTER HOTEL	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406829		0	2026	2	INV	P	833.37		406829		5/27/2025
13223	THE HULL FIRM LLC	100.2100.534000.00011.7340.2021.8010.094.0000	PROFESSIONAL LEGAL SERVICES	443774		26017846	2026	8	INV	P	6,000.00	2/12/2026	Settlement-Hull Firm		2/9/2026
6124	THE INN & FARMHOUSE	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	455464		26023805	2026	9	INV	P	5,199.64	3/31/2026	531		3/31/2026
9999	THE INSTITUTES	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	408053		0	2026	2	INV	P	775.05		408053		4/27/2025
210	THE IRIS COMPANIES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	436096		26003927	2026	7	INV	P	3,748.00	1/6/2026	0209143-IN		10/1/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402183		26000325	2026	1	INV	P	38.00	7/17/2025	NewTeacherBrkfast26		7/17/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403759		26000896	2026	1	INV	P	369.64	7/25/2025	07252025dw1		7/25/2025
14219	THE KROGER CO	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	406755		0	2026	2	INV	P	90.93		406755		3/27/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407488		26002033	2026	2	INV	P	175.00	8/13/2025	08122025		8/12/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410974		26003343	2026	2	INV	P	7.38	8/28/2025	20250827		8/27/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412174		26003666	2026	3	INV	P	95.51	9/4/2025	942025		9/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414571		26004572	2026	3	INV	P	395.00	9/15/2025	414571		9/15/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415258		26004869	2026	3	INV	P	142.82	9/18/2025	misc9825		9/18/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418495		26006409	2026	4	INV	P	371.68	10/1/2025	10125		10/1/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418778		26006561	2026	4	INV	P	44.71	10/2/2025	202509242		9/24/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420138		26006992	2026	4	INV	P	28.18	10/9/2025	20251006253		10/6/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419947		26007119	2026	4	INV	P	10.32	10/8/2025	419947		10/8/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420001		26007142	2026	4	INV	P	241.72	10/8/2025	24172		9/11/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424097		26008167	2026	4	INV	P	11.37	10/29/2025	424097		10/29/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422695		26008181	2026	4	INV	P	9.67	10/22/2025	20251021		10/21/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423423		26008196	2026	4	INV	P	38.96	10/24/2025	sttail2025		10/23/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423568		26008351	2026	4	INV	P	81.92	10/27/2025	92425		10/27/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425427		26009304	2026	5	INV	P	14.39	11/4/2025	425427		11/4/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426242		26009893	2026	5	INV	P	216.86	11/10/2025	krgr11425		11/4/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426612		26010049	2026	5	INV	P	99.26	11/11/2025	426612		11/11/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427432		26010291	2026	5	INV	P	34.76	11/13/2025	111125		11/13/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427952		26010485	2026	5	INV	P	40.86	11/14/2025	Online Kroger		11/14/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427908		26010506	2026	5	INV	P	39.61	11/14/2025	111325		11/13/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428565		26010871	2026	5	INV	P	102.78	11/18/2025	428565		11/18/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428904		26010889	2026	5	INV	P	46.54	11/20/2025	Krg111225		11/12/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429086		26011165	2026	5	INV	P	79.07	11/20/2025	111425		11/20/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431764		26011597	2026	6	INV	P	19.55	12/8/2025	431764		12/8/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431233		26011614	2026	6	INV	P	32.04	12/5/2025	431233		12/4/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431961		26012505	2026	6	INV	P	19.48	12/9/2025	202512062		12/6/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434104		26013048	2026	6	INV	P	164.60	12/16/2025	12092025		12/9/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434282		26013057	2026	6	INV	P	360.00	12/17/2025	120925		12/9/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434249		26013059	2026	6	INV	P	104.38	12/17/2025	12092025A		12/9/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434108		26013458	2026	6	INV	P	227.98	12/16/2025	1215251		12/16/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433845		26013469	2026	6	INV	P	43.57	12/15/2025	inv121625		12/15/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433874		26013556	2026	6	INV	P	101.48	12/16/2025	121525		12/16/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433951		26013575	2026	6	INV	P	39.45	12/16/2025	1002		12/16/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434494		26013635	2026	6	INV	P	106.78	12/18/2025	121625		12/16/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438746		26015062	2026	7	INV	P	112.88	1/16/2026	438746		1/16/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438647		26015699	2026	7	INV	P	199.28	1/16/2026	10002		1/13/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439533		26015944	2026	7	INV	P	107.71	1/22/2026	1162026		1/22/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441467		26016785	2026	7	INV	P	33.19	1/29/2026	KrogerSunshine		1/29/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441823		26016980	2026	7	INV	P	162.64	1/30/2026	013026		1/30/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442260		26017138	2026	8	INV	P	55.98	2/3/2026	2326		2/3/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442467		26017179	2026	8	INV	P	41.34	2/4/2026	Kroger Online		2/4/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442896		26017329	2026	8	INV	P	347.75	2/5/2026	2526		2/2/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443212		26017665	2026	8	INV	P	304.98	2/6/2026	KSM80032426		2/4/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443214		26017666	2026	8	INV	P	101.83	2/6/2026	KSM111212726		1/27/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443548		26017928	2026	8	INV	P	90.58	2/9/2026	2926		2/9/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444219		26018280	2026	8	INV	P	32.96	2/11/2026	021126		2/11/2026
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446217		26019165	2026	8	INV	P	228.97	2/23/2026	446217		2/23/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447087		26019569	2026	8	INV	P	139.73	2/26/2026	447087		2/26/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448071		26019949	2026	9	INV	P	685.44	3/3/2026	SJ2		2/23/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449941		26021038	2026	9	INV	P	231.57	3/11/2026	kroger3326		3/3/2026
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450809		26021652	2026	9	INV	P	64.05	3/17/2026	3559		3/17/2026
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451522		26022002	2026	9	INV	P	269.97	3/19/2026	451522		3/19/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	451447		26022017	2026	9	INV	P	345.50	3/18/2026	1999318267		3/18/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452913		26022531	2026	9	INV	P	29.90	3/24/2026	KROGER0326		3/24/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454788		26023396	2026	9	INV	P	39.21	3/27/2026	32726		3/27/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454791		26023401	2026	9	INV	P	325.23	3/27/2026	3272026		3/27/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455366		26023779	2026	9	INV	P	266.46	3/31/2026	Cart 26023779		3/31/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455398		26023787	2026	9	INV	P	63.98	3/31/2026	CART26023787		3/31/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464425		0	2026	10	INV	P	37.00	4/30/2026	SUNSHINE-MTSS-PRINC		4/30/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455728		26022508	2026	10	INV	P	40.88	4/1/2026	KR1112331		3/11/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456408		26023628	2026	10	INV	P	107.85	4/8/2026	456408		4/6/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455729		26023901	2026	10	INV	P	127.96	4/1/2026	040126		4/1/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455979		26024105	2026	10	INV	P	107.02	4/2/2026	0040126		4/2/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	456916		26024448	2026	10	INV	P	50.37	4/13/2026	KRGR040326		4/3/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458027		26024942	2026	10	INV	P	126.69	4/16/2026	RECEIPT 1&2		4/16/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460242		26025576	2026	10	INV	P	176.43	4/17/2026	091120261911		4/17/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460849		26025918	2026	10	INV	P	28.26	4/21/2026	042026		4/21/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461378		26026067	2026	10	INV	P	173.86	4/22/2026	KROGER - RECEIPT		4/22/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463776		26026559	2026	10	INV	P	43.87	4/28/2026	463776		4/28/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463779		26026560	2026	10	INV	P	233.46	4/28/2026	463779		4/28/2026
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462345		26026779	2026	10	INV	P	80.76	4/27/2026	42226		4/27/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462771		26026890	2026	10	INV	P	10.00	4/28/2026	KRO0426		4/28/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464209		26027437	2026	10	INV	P	160.35	4/29/2026	464209		4/29/2026
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464307		26027492	2026	10	INV	P	80.24	4/30/2026	0042926		4/30/2026
10544	THE LEADERSHIP ACADE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	404063		25006111	2026	1	INV	P	20,500.00	8/1/2025	3		7/25/2025
10544	THE LEADERSHIP ACADE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	444822		26004845	2026	8	INV	P	22,000.00	2/23/2026	32		1/29/2026
10544	THE LEADERSHIP ACADE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	444821		26004845	2026	8	INV	P	38,333.00	2/23/2026	51		2/4/2026
10544	THE LEADERSHIP ACADE	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	441866		26007403	2026	8	INV	P	23,500.00	2/5/2026	33		1/29/2026
10544	THE LEADERSHIP ACADE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	455508		26004845	2026	10	INV	P	38,333.00	4/3/2026	60		3/26/2026
9999	THE LIBRARY STORE	100.2220.561000.00911.5740.1310.0103.126.0000	SUPPLIES	427825		0	2026	4	INV	P	185.35		427825		10/27/2025
9999	THE LIBRARY STORE	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	441729		0	2026	6	INV	P	1,166.05		441729		12/27/2025
9999	THE LIBRARY STORE	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	454419		0	2026	9	INV	P	70.92		454419		2/27/2026
9999	THE LIBRARY STORE	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	454420		0	2026	9	INV	P	(5.26)		454420		2/27/2026
18355	THE MAD ITALIAN INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425870		26009721	2026	5	INV	P	402.50	11/6/2025	425870		11/6/2025
18355	THE MAD ITALIAN INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432390		26012926	2026	6	INV	P	800.00	12/11/2025	46003		12/8/2025
18355	THE MAD ITALIAN INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453328		26022529	2026	9	INV	P	692.55	3/25/2026	46107		3/25/2026
18432	THE MODERN CLASSROOM	100.2213.553200.00011.7150.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442282		26016866	2026	8	INV	P	14,250.00	2/5/2026	2502		7/1/2025
18432	THE MODERN CLASSROOM	100.2213.553200.00011.7150.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442283		26016866	2026	8	INV	P	24,750.00	2/5/2026	2656		10/29/2025
18432	THE MODERN CLASSROOM	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	442285		26016866	2026	8	INV	P	37,500.00	2/5/2026	2688		12/3/2025
18432	THE MODERN CLASSROOM	100.2213.553200.00011.7150.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442286		26016866	2026	8	INV	P	18,750.00	2/5/2026	2733		1/28/2026
18432	THE MODERN CLASSROOM	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	460440		26016866	2026	10	INV	P	37,500.00	4/24/2026	2792		4/16/2026
18207	THE MUSIC EDUCATION	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401575		25032293	2026	1	INV	P	1,500.00	7/17/2025	MEG06302025		7/7/2025
17819	THE NAIL ACADEMY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403709		26000900	2026	1	INV	P	370.00	7/25/2025	00009		3/20/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404600		26000993	2026	1	INV	P	512.00	7/30/2025	SGA0548		7/18/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416571		26004616	2026	3	INV	P	289.00	9/24/2025	416571		9/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416616		26005031	2026	3	INV	P	700.00	9/24/2025	L9487		9/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416627		26005034	2026	3	INV	P	288.00	9/24/2025	JGA10520924		9/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415837		26005181	2026	3	INV	P	3,520.00	9/19/2025	242109		9/19/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416688		26005688	2026	3	INV	P	6.91	9/24/2025	JGA-0886		9/6/2025
14024	THE NATIONAL BETA CL	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	417924		26006070	2026	3	INV	P	160.00	9/29/2025	417924		9/29/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419289		26005583	2026	4	INV	P	538.55	10/6/2025	14024		9/23/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418813		26005759	2026	4	INV	P	600.00	10/2/2025	L-9803		9/29/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418817		26005765	2026	4	INV	P	300.00	10/2/2025	L-9206		10/2/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418731		26006110	2026	4	INV	P	4,176.00	10/6/2025	243436		10/2/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420067		26006734	2026	4	INV	P	80.00	10/9/2025	420067		10/9/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421835		26007100	2026	4	INV	P	192.00	10/15/2025	SGA00071		10/8/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421934		26007450	2026	4	INV	P	527.60	10/16/2025	M247708		10/10/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422004		26007541	2026	4	INV	P	1,440.00	10/16/2025	422004		10/16/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421564		26007545	2026	4	INV	P	624.00	10/14/2025	JGA1625		10/14/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422943		26007697	2026	4	INV	P	1,362.69	10/23/2025	M-245815		10/1/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423442		26007778	2026	4	INV	P	23.73	10/24/2025	m-247756		10/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423445		26007779	2026	4	INV	P	553.04	10/24/2025	m-247720		10/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422186		26007893	2026	4	INV	P	512.00	10/20/2025	092525		9/25/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423537		26007998	2026	4	INV	P	56.61	10/24/2025	249478		10/21/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422909		26008194	2026	4	INV	P	1,010.00	10/23/2025	SC-367066		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424673		26008552	2026	4	INV	P	80.61	10/30/2025	Beta102725		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424676		26008573	2026	4	INV	P	760.00	10/30/2025	betareg102725		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424865		26008721	2026	4	INV	P	309.00	10/31/2025	1000057886		10/31/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424678		26008830	2026	4	INV	P	55.42	10/30/2025	103025		10/30/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424924		26008839	2026	5	INV	P	96.00	11/3/2025	EGA0624		11/3/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424911		26008854	2026	5	INV	P	272.00	11/3/2025	M-250954		10/29/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426487		26008940	2026	5	INV	P	1,330.00	11/11/2025	SC-369796		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425435		26009135	2026	5	INV	P	1,216.00	11/4/2025	M-250894		11/4/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426086		26009145	2026	5	INV	P	216.00	11/7/2025	M-251255		11/7/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425691		26009548	2026	5	INV	P	2,398.00	11/5/2025	EGA1530		11/5/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426501		26009754	2026	5	INV	P	224.00	11/11/2025	M-250282		10/28/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428052		26009996	2026	5	INV	P	48.31	11/17/2025	beta110625		11/6/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428032		26010189	2026	5	INV	P	3,596.98	11/17/2025	M-251971		11/17/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427941		26010544	2026	5	INV	P	112.00	11/14/2025	M-246658		11/14/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428207		26010636	2026	5	INV	P	336.00	11/17/2025	ega1932		11/17/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428234		26010683	2026	5	INV	P	252.41	11/17/2025	2520910		11/17/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429100		26010841	2026	5	INV	P	288.00	11/20/2025	SGA000712		11/18/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429794		26011299	2026	5	INV	P	192.00	11/21/2025	M-246910		11/19/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429857		26011329	2026	5	INV	P	216.00	11/21/2025	429857		11/21/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430328		0	2026	6	INV	P	890.00	12/2/2025	sc-367348-946		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431248		26006005	2026	6	INV	P	436.95	12/5/2025	M-244838		9/28/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431242		26011594	2026	6	INV	P	491.00	12/5/2025	431242		12/4/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430722		26011897	2026	6	INV	P	55.34	12/3/2025	M 245444		12/3/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430724		26011933	2026	6	INV	P	777.00	12/3/2025	SC 366683		12/3/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431169		26011960	2026	6	INV	P	35.00	12/4/2025	12325BETA		12/3/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432294		26012277	2026	6	INV	P	390.00	12/10/2025	sc-369784		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432321		26012494	2026	6	INV	P	62.00	12/10/2025	sc-369829		10/29/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435632		26013831	2026	6	INV	P	288.00	12/30/2025	M#254524		12/10/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436527		26012905	2026	7	INV	P	20.00	1/7/2026	11425		1/7/2026
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	436219		26014301	2026	7	INV	P	97.00	1/6/2026	436219		1/6/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437576		26015073	2026	7	INV	P	23.31	1/13/2026	10826bc		1/8/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437607		26015197	2026	7	INV	P	170.00	1/13/2026	437607		1/13/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438608		26015227	2026	7	INV	P	70.00	1/15/2026	142203		1/15/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438096		26015355	2026	7	INV	P	576.00	1/14/2026	438096		1/14/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439439		26015731	2026	7	INV	P	203.25	1/21/2026	012026		1/21/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439251		26015924	2026	7	INV	P	1,017.00	1/21/2026	EGA0408		1/21/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439495		26015942	2026	7	INV	P	512.00	1/22/2026	SGA0028		1/22/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441518		26016742	2026	7	INV	P	368.00	1/29/2026	M-241677		1/22/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441522		26016744	2026	7	INV	P	23.40	1/29/2026	M-260257		1/22/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441530		26016869	2026	7	INV	P	23.40	1/29/2026	M-260526		1/27/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447342		0	2026	8	INV	P	336.00	2/27/2026	m-258910		2/27/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442209		26017078	2026	8	INV	P	1,377.57	2/2/2026	M-256531		2/2/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442388		26017166	2026	8	INV	P	829.65	2/3/2026	CMS-BETA-01		2/2/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442903		26017412	2026	8	INV	P	39.40	2/5/2026	m260917		1/30/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442907		26017413	2026	8	INV	P	23.64	2/5/2026	M-261154		2/3/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443499		26017905	2026	8	INV	P	20.00	2/9/2026	443499		2/9/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444266		26018144	2026	8	INV	P	103.40	2/11/2026	257815		2/11/2026
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	445883		26018431	2026	8	INV	P	120.00	2/19/2026	1000058821b		2/5/2026
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	445489		26018434	2026	8	INV	P	240.00	2/17/2026	1000058821		2/5/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	445489		26018434	2026	8	INV	P	10.00	2/17/2026	1000058821		2/5/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446607		26019123	2026	8	INV	P	428.95	2/25/2026	M-261030		2/2/2026
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	453388		0	2026	9	INV	P	309.00	3/25/2026	142444		3/19/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448823		26019594	2026	9	INV	P	120.22	3/6/2026	448823		3/6/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448062		26020109	2026	9	INV	P	304.00	3/3/2026	M-261954		3/2/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448811		26020196	2026	9	INV	P	372.41	3/6/2026	263298		2/27/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449219		26020830	2026	9	INV	P	37.14	3/9/2026	263976		3/5/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449342		26020845	2026	9	INV	P	242.70	3/9/2026	263830 263946		3/4/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449485		26021046	2026	9	INV	P	122.20	3/5/2026	1000058953/M-262276		3/10/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451771		26021244	2026	9	INV	P	59.60	3/19/2026	M264191		3/9/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450947		26021567	2026	9	INV	P	37.14	3/17/2026	264072		3/5/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450609		26021653	2026	9	INV	P	469.77	3/16/2026	M-264376		3/11/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450628		26021661	2026	9	INV	P	310.00	3/16/2026	1000059497		3/12/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451889		26021843	2026	9	INV	P	514.69	3/20/2026	264626		3/17/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451939		26021985	2026	9	INV	P	38.08	3/20/2026	1000059602		3/18/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452623		26022433	2026	9	INV	P	35.60	3/23/2026	264818		3/17/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454030		26023238	2026	9	INV	P	34.00	3/26/2026	454030		3/26/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455560		26023253	2026	9	INV	P	2,944.00	4/1/2026	M-265500		4/1/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457802		26022935	2026	10	INV	P	2,784.00	4/17/2026	M-261037		2/2/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460265		26022938	2026	10	INV	P	72.00	4/17/2026	M-262362		2/18/2026
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	458385		26023435	2026	10	INV	P	270.00	4/16/2026	MAG1000060398-1		4/16/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457375		26024377	2026	10	INV	P	10.00	4/14/2026	Reprint -12760		4/2/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458156		26025284	2026	10	INV	P	320.00	4/16/2026	M-260746		3/25/2026
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461348		26025455	2026	10	INV	P	538.79	3/25/2026	461348		4/22/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460577		26025894	2026	10	INV	P	192.00	4/20/2026	CMS-NBETA003		4/17/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460581		26025900	2026	10	INV	P	10.00	4/20/2026	REPRINT-12930		4/17/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460715		26025948	2026	10	INV	P	87.43	4/20/2026	CMS-NBETA004		4/17/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463719		26026546	2026	10	INV	P	1,504.00	4/29/2026	260265461		4/28/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463877		26026828	2026	10	INV	P	423.64	4/29/2026	1000061223		4/21/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462506		26026845	2026	10	INV	P	1,024.00	4/28/2026	M-260561		4/27/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462511		26026885	2026	10	INV	P	677.44	4/28/2026	1000061538		4/27/2026
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463723		26027151	2026	10	INV	P	434.70	4/29/2026	260271510		4/28/2026
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464411		26027195	2026	10	INV	P	150.39	4/30/2026	10000061635		4/30/2026
14192	THE NED SHOWS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418423		26003899	2026	4	INV	P	364.00	10/1/2025	05022025		5/2/2025
14192	THE NED SHOWS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441671		26016621	2026	7	INV	P	1,166.00	1/28/2026	010626		1/29/2026
14192	THE NED SHOWS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443824		26017930	2026	8	INV	P	444.00	2/10/2026	2926		2/9/2026
14192	THE NED SHOWS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	446470		26019310	2026	8	INV	P	822.00	2/24/2026	239698-1		2/24/2026
9999	THE PLAZA SAN ANTONI	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411938		0	2026	1	INV	P	1,128.90		411938		7/28/2025
9999	THE PLAZA SAN ANTONI	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411939		0	2026	1	INV	P	1,128.90		411939		7/28/2025
9999	THE PLAZA SAN ANTONI	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411940		0	2026	1	INV	P	1,128.90		411940		7/28/2025
18068	THE PLUG ATL LLLP	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	444856		26018268	2026	8	INV	P	3,750.00	2/23/2026	O6JSBJZZ-0006		1/16/2026
18068	THE PLUG ATL LLLP	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	444854		26018268	2026	8	INV	P	3,750.00	2/23/2026	O6JSBJZZ-0008		1/16/2026
18068	THE PLUG ATL LLLP	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446928		26018268	2026	8	INV	P	3,750.00	2/27/2026	O6JSBJZZ-0009		1/16/2026
18068	THE PLUG ATL LLLP	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	450285		26017893	2026	9	INV	P	7,500.00	3/13/2026	O6JSBJZZ-0002		1/13/2026
18068	THE PLUG ATL LLLP	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451390		26018268	2026	9	INV	P	7,500.00	3/20/2026	06JSBJZZ-0003		1/16/2026
18068	THE PLUG ATL LLLP	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451393		26018268	2026	9	INV	P	3,750.00	3/20/2026	O6JSBJZZ-0010		1/16/2026
18068	THE PLUG ATL LLLP	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451394		26018268	2026	9	INV	P	3,750.00	3/20/2026	O6JSBJZZ-0011		1/16/2026
17636	THE POGIL PROJECT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433409		26013368	2026	6	INV	P	60.00	12/15/2025	6793		3/21/2025
17636	THE POGIL PROJECT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455546		26023258	2026	9	INV	P	30.00	4/1/2026	04301		4/1/2026
15282	THE PONY PATCH LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457372		26024357	2026	10	INV	P	1,350.00	4/14/2026	26052601		3/29/2026
16678	THE PRODUCTION ROCKS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	453653		26022372	2026	9	INV	P	12,500.00	3/26/2026	1004		3/25/2026
8533	THE SCHOLARSHIP ACAD	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	448194		26016694	2026	9	INV	P	14,700.00	3/6/2026	1032		2/9/2026
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413247		0	2026	2	INV	P	14.76		1170232		8/27/2025
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413248		0	2026	2	INV	P	11.07		413248		8/27/2025
9999	THE SCHOOL BOX NORTH	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	440540		0	2026	7	INV	P	68.17		440540		12/27/2025
9999	THE SCHOOL BOX WEBSI	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445034		0	2026	8	INV	P	208.88		445034		1/29/2026
9999	THE SCHOOL BOX WEBSI	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452082		0	2026	9	INV	P	439.98		452082		2/27/2026
9999	THE SCHOOL BOX WEBSI	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	452089		0	2026	9	INV	P	1,174.66		452089		2/27/2026
17765	THE SHADY TREAT-HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422690		26008178	2026	4	INV	P	375.00	10/22/2025	0002		10/16/2025
17765	THE SHADY TREAT-HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457983		26025117	2026	10	INV	P	125.00	4/16/2026	0107		4/14/2026
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410102		0	2026	1	INV	P	222.28		410102		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410103		0	2026	1	INV	P	55.57		410103		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409744		0	2026	1	INV	P	207.55		409744		7/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409745		0	2026	1	INV	P	124.03		409745		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409750		0	2026	1	INV	P	123.36		409750		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409759		0	2026	1	INV	P	91.10		409759		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409762		0	2026	1	INV	P	79.97		409762		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409771		0	2026	1	INV	P	188.84		409771		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409653		0	2026	1	INV	P	298.76		409653		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409656		0	2026	1	INV	P	47.31		409656		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409657		0	2026	1	INV	P	149.87		409657		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409658		0	2026	1	INV	P	88.21		409658		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409667		0	2026	1	INV	P	171.26		409667		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409671		0	2026	1	INV	P	350.42		409671		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409685		0	2026	1	INV	P	91.10		409685		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409687		0	2026	1	INV	P	52.60		409687		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409691		0	2026	1	INV	P	31.13		409691		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409697		0	2026	1	INV	P	182.20		409697		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409699		0	2026	1	INV	P	136.65		409699		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409709		0	2026	1	INV	P	92.55		409709		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409714		0	2026	1	INV	P	76.23		409714		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409717		0	2026	1	INV	P	166.72		409717		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409719		0	2026	1	INV	P	58.35		409719		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409722		0	2026	1	INV	P	85.71		409722		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409823		0	2026	1	INV	P	162.11		409823		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409832		0	2026	1	INV	P	128.32		409832		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409837		0	2026	1	INV	P	247.65		409837		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409844		0	2026	1	INV	P	172.74		409844		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409849		0	2026	1	INV	P	93.64		409849		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409960		0	2026	1	INV	P	274.38		409960		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409961		0	2026	1	INV	P	65.15		409961		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409966		0	2026	1	INV	P	1,109.08		409966		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409969		0	2026	1	INV	P	419.87		409969		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409978		0	2026	1	INV	P	240.65		409978		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409981		0	2026	1	INV	P	215.54		409981		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409983		0	2026	1	INV	P	172.91		409983		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409985		0	2026	1	INV	P	84.78		409985		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409986		0	2026	1	INV	P	711.04		409986		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409987		0	2026	1	INV	P	520.19		409987		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409989		0	2026	1	INV	P	30.80		409989		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409993		0	2026	1	INV	P	272.85		409993		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409998		0	2026	1	INV	P	98.88		409998		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409999		0	2026	1	INV	P	119.53		409999		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410001		0	2026	1	INV	P	398.60		410001		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410004		0	2026	1	INV	P	61.50		410004		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410005		0	2026	1	INV	P	425.45		410005		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410006		0	2026	1	INV	P	389.56		410006		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410007		0	2026	1	INV	P	111.14		410007		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415517		0	2026	2	INV	P	104.90		415517		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415521		0	2026	2	INV	P	89.29		415521		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413255		0	2026	2	INV	P	45.55		413255		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413257		0	2026	2	INV	P	318.85		413257		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413272		0	2026	2	INV	P	58.83		413272		8/27/2025
3362	THE SHERWIN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415863		26005194	2026	3	INV	P	152.73	9/19/2025	702834		9/19/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424959		0	2026	5	INV	P	65.60		424959		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424962		0	2026	5	INV	P	181.23		424962		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424964		0	2026	5	INV	P	93.78		424964		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424965		0	2026	5	INV	P	111.14		424965		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424968		0	2026	5	INV	P	393.31		424968		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424976		0	2026	5	INV	P	44.52		424976		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424977		0	2026	5	INV	P	92.46		424977		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424979		0	2026	5	INV	P	176.86		424979		8/27/2025
3362	THE SHERWIN WILLIAMS	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428559		26006203	2026	5	INV	P	505.04	11/21/2025	2512-0		10/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434747		0	2026	6	INV	P	92.20		434747		11/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434749		0	2026	6	INV	P	215.65		434749		11/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434751		0	2026	6	INV	P	(631.49)		434751		11/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454135		0	2026	9	INV	P	183.16		454135		2/27/2026
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454139		0	2026	9	INV	P	(654.09)		454139		2/27/2026
17680	THE SIMMONS ADVANTAG	402.2213.530000.03224.1380.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	400439		25032422	2026	1	INV	P	10,000.00	7/10/2025	1863		7/2/2025
17680	THE SIMMONS ADVANTAG	402.2213.561000.03224.1380.1750.8010.030.2025	SUPPLIES	400439		25032422	2026	1	INV	P	4,046.00	7/10/2025	1863		7/2/2025
17680	THE SIMMONS ADVANTAG	402.2213.530000.03124.1380.1770.0191.030.2026	PURCHASED PROF/TECH SERVICES	436943		26014446	2026	7	INV	P	10,000.00	1/9/2026	1953		1/5/2026
17680	THE SIMMONS ADVANTAG	402.2213.530000.03124.1380.1770.0191.030.2026	PURCHASED PROF/TECH SERVICES	447165		26014446	2026	8	INV	P	6,000.00	2/27/2026	1993		2/23/2026
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464479		26027644	2026	10	INV	P	110.00	4/30/2026	14447		4/30/2026
17465	THE STORY EXPRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447552		26019480	2026	9	INV	P	250.00	3/2/2026	447552		3/2/2026
6089	THE SUPPLY ROOM INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435971		26013759	2026	7	INV	P	306.87	1/5/2026	435971		1/5/2026
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410086		0	2026	1	INV	P	418.74		410086		7/28/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410089		0	2026	1	INV	P	367.34		410089		7/28/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409912		0	2026	1	INV	P	460.08		409912		7/28/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409695		0	2026	1	INV	P	380.92		409695		7/28/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412467		0	2026	2	INV	P	400.02		412467		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415540		0	2026	2	INV	P	306.84		415540		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423307		0	2026	3	INV	P	17.22		423307		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423177		0	2026	3	INV	P	194.94		423177		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420565		0	2026	3	INV	P	428.32		420565		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423137		0	2026	3	INV	P	320.03		423137		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423139		0	2026	3	INV	P	502.88		423139		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420619		0	2026	3	INV	P	356.58		420619		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429984		0	2026	4	INV	P	386.38		429984		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430074		0	2026	4	INV	P	916.43		430074		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429308		0	2026	4	INV	P	667.54		429308		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430038		0	2026	4	INV	P	426.19		430038		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430039		0	2026	4	INV	P	296.03		430039		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430041		0	2026	4	INV	P	133.34		430041		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432650		0	2026	4	INV	P	356.64		432650		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432677		0	2026	4	INV	P	473.14		432677		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429281		0	2026	4	INV	P	398.28		429281		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432685		0	2026	4	INV	P	774.26		432685		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424981		0	2026	5	INV	P	418.74		424981		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424982		0	2026	5	INV	P	304.85		424982		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424992		0	2026	5	INV	P	400.02		424992		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424993		0	2026	5	INV	P	243.85		424993		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424997		0	2026	5	INV	P	927.29		424997		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425003		0	2026	5	INV	P	665.00		425003		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432747		0	2026	5	INV	P	534.96		432747		11/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432812		0	2026	5	INV	P	386.38		432812		11/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432938		0	2026	5	INV	P	392.59		432938		11/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434789		0	2026	6	INV	P	153.36		434789		11/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440215		0	2026	7	INV	P	161.06		440215		12/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440216		0	2026	7	INV	P	70.60		440216		12/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445073		0	2026	8	INV	P	439.68		445073		1/29/2026
9999	THE SYSTEMS DEPOT IN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	446011		0	2026	8	INV	P	193.76		446011		1/29/2026
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454250		0	2026	9	INV	P	255.52		454250		2/27/2026
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462889		0	2026	10	INV	P	579.20		462889		3/27/2026
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462892		0	2026	10	INV	P	439.68		462892		3/27/2026
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	463149		0	2026	10	INV	P	215.96		463149		3/27/2026

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9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462933		0	2026	10	INV	P	512.42		462933		3/27/2026
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463184		0	2026	10	INV	P	528.01		463184		3/27/2026
9999	THE SYSTEMS DEPOT IN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463029		0	2026	10	INV	P	514.08		463029		3/27/2026
18746	THE TAP REBELS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457857		26024937	2026	10	INV	P	1,000.00	4/15/2026	457857		4/15/2026
7451	THE TIPSY FLOWERPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434477		26013773	2026	6	INV	P	1,674.00	12/18/2025	8136		10/2/2025
7451	THE TIPSY FLOWERPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461078		26025903	2026	10	INV	P	200.88	4/21/2026	8142		4/13/2026
7451	THE TIPSY FLOWERPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461961		26026107	2026	10	INV	P	300.00	4/24/2026	12269854011		4/20/2026
7451	THE TIPSY FLOWERPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462307		26026680	2026	10	INV	P	844.60	4/27/2026	8141/8139/8148		2/22/2026
15180	THE TOONHEADZ CARICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456933		26024087	2026	10	INV	P	1,200.00	4/13/2026	26-133		3/4/2026
12969	THE VARSITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442661		26017295	2026	8	INV	P	1,104.13	2/5/2026	020426		2/5/2026
12969	THE VARSITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447066		26019562	2026	8	INV	P	4,763.00	2/26/2026	022626		2/27/2026
12969	THE VARSITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458186		26024974	2026	10	INV	P	1,257.81	4/16/2026	Varsity042126		4/16/2026
12969	THE VARSITY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461088		26025442	2026	10	INV	P	2,279.00	4/22/2026	052626		4/21/2026
12969	THE VARSITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460961		26025962	2026	10	INV	P	3,795.00	4/21/2026	Varsity04152026		4/15/2026
12969	THE VARSITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462777		26026485	2026	10	INV	P	2,307.48	4/28/2026	11626		4/28/2026
9999	THE WEBSTAURANT STOR	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	408947		0	2026	2	INV	P	(12.22)		408947		6/26/2025
9999	THE WEBSTAURANT STOR	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408930		0	2026	2	INV	P	3,413.30		408930		6/26/2025
9999	THE WEBSTAURANT STOR	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408934		0	2026	2	INV	P	850.12		408934		6/26/2025
9999	THE WEBSTAURANT STOR	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	463525		0	2026	10	INV	P	622.95		463525		3/27/2026
18831	THE WELL OF RESTORAT	100.2100.530000.00011.7350.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	427370		26009865	2026	5	INV	P	1,200.00	11/14/2025	1030		11/9/2025
17068	THE WEST VENUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441479		26014774	2026	7	INV	P	7,730.00	1/29/2026	1305		1/29/2026
18680	THE YOUTH MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417774		26005807	2026	3	INV	P	100.00	9/29/2025	Dep 2025-2026		9/15/2025
18680	THE YOUTH MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426779		26010150	2026	5	INV	P	589.00	11/11/2025	2025-2026		11/3/2025
18680	THE YOUTH MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428689		26010666	2026	5	INV	P	1,209.00	11/19/2025	428689		11/19/2025
12040	THEATREFOLK LTD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446839		26019331	2026	8	INV	P	97.95	2/25/2026	1383243		2/25/2026
16188	THEATRICAL RIGHTS WO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415865		26005028	2026	3	INV	P	865.00	9/19/2025	SO-0087327		9/19/2025
209	THERAPRO, INC	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	431055		26009929	2026	6	INV	P	50.90	12/5/2025	IN517205		11/17/2025
9999	THERAPY SHOPPE	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	440180		0	2026	7	INV	P	206.78		440180		12/27/2025
9999	THERAPY SHOPPE	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445035		0	2026	8	INV	P	420.00		445035		1/29/2026
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407760		26000707	2026	2	INV	P	269.24	8/15/2025	420871		7/28/2025
338	THERAPY SHOPPE INC.	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	407760		26000707	2026	2	INV	P	1,009.96	8/15/2025	420871		7/28/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	406276		26000936	2026	2	INV	P	175.34	8/8/2025	420953		8/1/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	413434		26001711	2026	3	INV	P	173.70	9/12/2025	421227		8/18/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	412642		26003268	2026	3	INV	P	153.98	9/12/2025	421499		9/2/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	445040		0	2026	8	INV	P	(28.85)		445040		1/29/2026
338	THERAPY SHOPPE INC.	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	442302		26015740	2026	8	INV	P	202.22	2/5/2026	424558		1/26/2026
338	THERAPY SHOPPE INC.	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	442270		26015828	2026	8	INV	P	69.98	2/5/2026	424616		1/27/2026
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	452983		26007320	2026	9	INV	P	276.06	3/26/2026	422519		12/30/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	449121		26018653	2026	9	INV	P	24.61	3/13/2026	426055		2/23/2026
338	THERAPY SHOPPE INC.	100.1000.561500.00011.4920.2021.0675.126.0000	EXPENDABLE EQUIPMENT	449121		26018653	2026	9	INV	P	182.16	3/13/2026	426055		2/23/2026
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	455256		26008957	2026	10	INV	P	58.44	4/3/2026	422992		2/24/2026
338	THERAPY SHOPPE INC.	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	455205		26019621	2026	10	INV	P	110.95	4/3/2026	427128		3/9/2026
338	THERAPY SHOPPE INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461901		26026282	2026	10	INV	P	8.99	4/24/2026	429347		4/22/2026
18634	THERRON COOPWOOD	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415942		26004780	2026	3	INV	P	200.00	9/29/2025	2025-1126		9/17/2025
517	THINKING MAPS INC	589.2210.553200.61521.7180.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411490		26002066	2026	2	INV	P	175.00	9/5/2025	INV0071541		8/27/2025
517	THINKING MAPS INC	100.2800.553200.00011.7030.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423159		0	2026	3	INV	P	285.00		423159		9/27/2025
517	THINKING MAPS INC	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	423156		0	2026	3	INV	P	995.00		423156		9/27/2025
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406365		26001604	2026	2	INV	P	198.68	8/7/2025	406365		8/7/2025
88888	Thomas Edwards	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424600		0	2026	4	INV	P	341.09	10/30/2025	09292025		10/30/2025
18563	THOMAS KENNEDY SAMPS	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	412160		26003481	2026	3	INV	P	125,000.00	9/4/2025	Hall Settlement		6/16/2025
9999	THOMAS TATE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424579		0	2026	4	INV	P	1,302.42	10/31/2025	UNCLAIMEDPROP1000304		9/19/2025
9999	THOMPSON SAN ANTONIO	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413104		0	2026	1	INV	P	693.80		413104		7/28/2025
9999	THOMPSON SAN ANTONIO	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413106		0	2026	1	INV	P	1,040.70		413106		7/28/2025
9999	THOMPSON SAN ANTONIO	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413108		0	2026	1	INV	P	1,040.70		413108		7/28/2025
9999	THOMPSON SAN ANTONIO	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413109		0	2026	1	INV	P	346.90		413109		7/28/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407914		25017727	2026	2	INV	P	562.64	8/15/2025	852122769		6/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407916		25017727	2026	2	INV	P	607.76	8/15/2025	852122770		6/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407913		25017727	2026	2	INV	P	299.69	8/15/2025	852176489		7/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407912		25017727	2026	2	INV	P	870.71	8/15/2025	852176490		7/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407917		25017727	2026	2	INV	P	209.38	8/15/2025	852321887		8/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407907		25017727	2026	2	INV	P	961.02	8/15/2025	852321889		8/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421617		26006447	2026	4	INV	P	74.71	10/17/2025	852466733		9/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421618		26006447	2026	4	INV	P	1,095.69	10/17/2025	852466734		9/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431990		26008237	2026	6	INV	P	1,310.85	12/9/2025	852618808		10/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443438		26017026	2026	8	INV	P	430.59	2/12/2026	852768981		11/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443444		26017026	2026	8	INV	P	880.26	2/12/2026	852768982		11/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443447		26017027	2026	8	INV	P	1,005.68	2/12/2026	852893381		12/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	443446		26017027	2026	8	INV	P	305.17	2/12/2026	852893382		12/1/2025
756	THOMSON REUTERS	100.2210.553200.00011.7010.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449493		26019447	2026	9	INV	P	11,795.67	3/13/2026	853321265		3/1/2026
756	THOMSON REUTERS	100.2210.553200.00011.7010.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	460256		26019447	2026	10	INV	P	5,082.33	4/24/2026	853063356		1/1/2026
756	THOMSON REUTERS	100.2210.553200.00011.7010.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	460257		26019447	2026	10	INV	P	11,795.67	4/24/2026	853196573		2/1/2026
756	THOMSON REUTERS	100.2210.553200.00011.7010.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	460259		26019447	2026	10	INV	P	11,795.67	4/24/2026	853470034		4/1/2026
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454808		26020472	2026	10	INV	P	1,310.85	4/3/2026	853032227		1/1/2026
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454766		26023016	2026	10	INV	P	380.57	4/3/2026	853288471		3/1/2026
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454768		26023016	2026	10	INV	P	930.28	4/3/2026	853288472		3/1/2026
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	457025		26024401	2026	10	INV	P	89.07	4/16/2026	853163449		2/1/2026
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	457023		26024401	2026	10	INV	P	1,221.78	4/16/2026	853163450		2/1/2026
14101	THRIVE HOSPITALITY	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445658		26018784	2026	8	INV	P	3,000.00	2/20/2026	129		1/29/2026
88888	Thrive LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421900		0	2026	4	INV	P	1,691.99	10/15/2025	101525		10/15/2025
14287	THRIVING STUDENTS CO	484.2100.553200.03121.7380.9990.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	461075		26024547	2026	10	INV	P	21,902.00	4/24/2026	TSC-0224		4/13/2026
9999	Tia Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410275		0	2026	3	INV	P	12.00	9/12/2025	SRR-9353337		8/25/2025
12598	TIA GLENN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458382		26022008	2026	10	INV	P	176.00	4/16/2026	3878577		4/16/2026
16378	TIANA ATKINSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415900		26004244	2026	3	INV	P	200.00	9/29/2025	2025-1125		9/17/2025
18875	TIDAL WAVE AUTO SPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433345		26013231	2026	6	INV	P	750.00	12/15/2025	Chapel11112025		11/11/2025
13856	TIEGA	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	439307		26015307	2026	7	INV	P	3,275.00	1/21/2026	11100207		1/13/2026
88888	Tiera Armour, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425643		0	2026	5	INV	P	165.00	11/5/2025	398405		10/22/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408429		0	2026	2	INV	P	60.00	8/22/2025	081425HALLFORD10930		8/19/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411880		0	2026	3	INV	P	105.00	9/5/2025	082725HALLFORD10930		9/3/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414837		0	2026	3	INV	P	262.50	9/19/2025	090325HALLFORD10930		9/17/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419411		0	2026	4	INV	P	513.75	10/10/2025	091725HALLFORD10930		10/6/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422772		0	2026	4	INV	P	255.00	10/27/2025	100825HALLFORD10930		10/22/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425727		0	2026	5	INV	P	195.00	11/6/2025	102225HALLFORD10930		11/5/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428671		0	2026	5	INV	P	352.50	11/20/2025	110825HALLFORD10930		11/19/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430613		0	2026	6	INV	P	56.25	12/4/2025	112125HALLFORD10930		12/3/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434044		0	2026	6	INV	P	202.50	12/19/2025	120625HALLFORD10930		12/16/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449642		0	2026	9	INV	P	283.50	3/13/2026	022826HALLFORD10930		3/10/2026
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453080		0	2026	9	INV	P	221.25	3/27/2026	031426HALLFORD10930		3/24/2026
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455219		0	2026	9	INV	P	63.75	4/3/2026	032826HALLFORD10930		3/31/2026
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464266		0	2026	10	INV	P	240.00	5/1/2026	041826HALLFORD10930		4/30/2026
9999	Tiffany Black-Wilson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410251		0	2026	3	INV	P	102.60	9/12/2025	SRR-9066608		8/25/2025
5121	TIFFANY MAHAFFEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419722		26006095	2026	4	INV	P	52.66	10/7/2025	9235		9/25/2025
13825	TIFFANY PARSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426098		26009764	2026	5	INV	P	94.66	11/7/2025	PUB528289		10/1/2025
13825	TIFFANY PARSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426101		26009765	2026	5	INV	P	52.49	11/7/2025	PUB527104		10/1/2025
13825	TIFFANY PARSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426104		26009766	2026	5	INV	P	185.28	11/7/2025	PUB047197		10/1/2025
9999	TIFFANY POOLE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424584		0	2026	4	INV	P	120.00	10/31/2025	UNCLAIMEDPRO21500515		9/19/2025
7693	TIFFANY SIMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402623		26000603	2026	1	INV	P	170.27	7/22/2025	JAS17027		7/22/2025
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401788		0	2026	1	INV	P	600.00	7/16/2025	07162025		7/16/2025
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436206		0	2026	7	INV	P	48.23	1/6/2026	3677-6		12/18/2025
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461175		26026077	2026	10	INV	P	200.00	4/22/2026	04212026		4/21/2026
88888	Tiffany Stone	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464545		0	2026	10	INV	P	364.22	4/30/2026	464545		4/30/2026
9999	Tiffeny Browner	589.0000.419950.60621.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	412751		0	2026	3	INV	P	110.00	9/12/2025	DAA ATP26.1		9/9/2025
9999	TIGHTROPE MEDIA SYST	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423341		0	2026	2	INV	P	1,400.00		423341		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406641		26001802	2026	2	INV	P	131.52	8/8/2025	26001802a.		8/8/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427987		26010562	2026	5	INV	P	2,145.00	11/14/2025	090925		11/14/2025
15922	TIME TO ESCAPE: THE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464300		26027431	2026	10	INV	P	2,125.00	4/30/2026	2157		4/17/2026
14913	TIMELY SCHOOLS	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445276		26018075	2026	8	INV	P	15,000.00	2/23/2026	01-1151		2/16/2026
17530	TIMOTHY MANLEY	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	451725		26022147	2026	9	INV	P	13,000.00	3/20/2026	STORYLABDEKALB2026		3/19/2026
8334	TIMOTHY ST. CLAIR SR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443771		26017476	2026	8	INV	P	100.76	2/10/2026	TIMSC8334		2/5/2026
9999	Tina Turner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	444814		0	2026	9	INV	P	50.00	3/6/2026	SRR-9280841		2/15/2026
16636	TIOWANA NEAL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	435013		26013935	2026	6	INV	P	143.54	12/19/2025	121625R		12/16/2025
18956	TIRE TRAPHOUSE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	441927		26016598	2026	7	INV	P	700.00	1/30/2026	181		1/30/2026
18956	TIRE TRAPHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448717		26020416	2026	9	INV	P	272.00	3/6/2026	182		3/6/2026
18623	TJS GLOBAL ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430747		26011924	2026	6	INV	P	2,080.00	12/3/2025	DDP11202025001		12/3/2025
18623	TJS GLOBAL ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455055		26023406	2026	9	INV	P	2,015.00	3/30/2026	03202026005		3/30/2026
18623	TJS GLOBAL ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456541		26024463	2026	10	INV	P	500.00	4/7/2026	03202026002		4/7/2026
18623	TJS GLOBAL ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456543		26024464	2026	10	INV	P	1,040.00	4/7/2026	03202026001		4/7/2026
18623	TJS GLOBAL ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456544		26024465	2026	10	INV	P	1,356.00	4/7/2026	03202026006		4/7/2026
18623	TJS GLOBAL ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456546		26024466	2026	10	INV	P	1,000.00	4/7/2026	03202026004		4/7/2026
18623	TJS GLOBAL ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456549		26024467	2026	10	INV	P	1,020.00	4/7/2026	03202026003		4/7/2026
18469	TJTB PHOTOS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412496		26003444	2026	3	INV	P	275.00	9/11/2025	412496		9/5/2025
18469	TJTB PHOTOS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432111		26012258	2026	6	INV	P	715.00	12/9/2025	432111		12/9/2025
18469	TJTB PHOTOS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435073		26014124	2026	6	INV	P	130.00	12/19/2025	435073		12/19/2025
12970	TKT GAMERS ZONE	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	462657		26026476	2026	10	INV	P	393.30	4/28/2026	156451218844088		4/28/2026
7511	TLAB GAME TRUCK LLC	500.1000.544300.00155.7200.9990.8010.050.0000	RENTAL OF COMPUTER EQUIPMENT	442476		0	2026	8	INV	P	1,000.00	2/4/2026	75110		2/4/2026
18554	TLC ENGINEERING SOLU	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455907		26016074	2026	9	INV	P	44,223.80	4/3/2026	511127	SPLOST PO REQUEST FOR NANCY CREEK ES	8/25/2025
18554	TLC ENGINEERING SOLU	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	455910		26016074	2026	9	INV	P	37,548.60	4/3/2026	604423	SPLOST PO REQUEST FOR NANCY CREEK ES	2/25/2026
9999	TLF RIVERDALES FLORA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408063		0	2026	2	INV	P	1,975.00		408063		5/27/2025
9999	TLF RIVERDALES FLORA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408059		0	2026	2	INV	P	614.95		408059		5/27/2025
9999	TLF RIVERDALES FLORA	100.2300.561000.07921.7000.9990.8010.010.0000	SUPPLIES	431291		0	2026	4	INV	P	2,000.00		431291		10/27/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401924		26000114	2026	1	INV	P	62.30	7/16/2025	992460088-2		7/16/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405951		26001466	2026	2	INV	P	31.35	8/5/2025	992460088-8/17/25		8/5/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411491		26003368	2026	3	INV	P	31.35	9/2/2025	99246088-3		8/29/2025
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418143		26006063	2026	3	INV	P	31.35	9/30/2025	992460088-3		9/30/2025
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423642		26008433	2026	4	INV	P	31.35	10/27/2025	992460088-5		10/27/2025
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428541		26010513	2026	5	INV	P	376.20	11/18/2025	102025		10/20/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431121		26011782	2026	6	INV	P	31.35	12/4/2025	992460088-4		12/4/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437579		26015082	2026	7	INV	P	31.35	1/13/2026	A992460088		1/13/2026
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	439563		26016025	2026	7	INV	P	160,650.45	1/28/2026	202512041415		12/18/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441410		26016573	2026	7	INV	P	31.35	1/28/2026	992460088-0		1/28/2026
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447720		26019831	2026	9	INV	P	31.35	3/2/2026	992460088-6		3/2/2026
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456106		26024135	2026	10	INV	P	31.85	4/2/2026	992460088-7		4/2/2026
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464419		26027202	2026	10	INV	P	31.85	4/30/2026	992460088-A		4/30/2026
9999	Tnetta McCoy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456563		0	2026	10	INV	P	16.50	4/7/2026	919360352-343		3/31/2026
5951	TODAY MILFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440028		26015937	2026	7	INV	P	325.00	1/23/2026	440028		1/23/2026
9436	TODAYS CLASSROOM	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	413431		26000593	2026	3	INV	P	8,303.20	9/12/2025	25-7708		8/28/2025
9436	TODAYS CLASSROOM	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	435216		26006222	2026	6	INV	P	399.64	12/22/2025	25-8560		11/10/2025
9436	TODAYS CLASSROOM	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	435216		26006222	2026	6	INV	P	2,414.40	12/22/2025	25-8560		11/10/2025
9436	TODAYS CLASSROOM	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	451683		26017433	2026	9	INV	P	5,009.16	3/20/2026	26-9537		3/3/2026
9436	TODAYS CLASSROOM	402.1000.561500.40024.5920.1750.0605.030.2026	EXPENDABLE EQUIPMENT	460363		26016680	2026	10	INV	P	3,087.06	4/24/2026	26-9334		2/4/2026
88888	Todd Desrosiers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439421		0	2026	7	INV	P	180.00	1/22/2026	1348237		1/21/2026
18672	TODD MORGAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426456		26009442	2026	5	INV	P	1,170.00	11/17/2025	001		10/20/2025
18672	TODD MORGAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428590		26009442	2026	5	INV	P	812.50	11/20/2025	002		11/17/2025
9550	TODDLE	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419982		26005940	2026	4	INV	P	16,880.00	10/10/2025	TFLLC-202526-372		7/25/2025
928	TOLEDO P E SUPPLY CO	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	412389		26000483	2026	3	INV	P	312.49	9/12/2025	350084-00		8/19/2025
928	TOLEDO P E SUPPLY CO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	446377		26017578	2026	8	INV	P	1,620.47	2/27/2026	355706-00		2/17/2026
928	TOLEDO P E SUPPLY CO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	453209		26020264	2026	9	INV	P	1,231.75	3/26/2026	356653-00		3/19/2026
928	TOLEDO P E SUPPLY CO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	453245		26020264	2026	9	INV	P	629.98	3/26/2026	357530-00		3/20/2026
12155	TOMEKIAS CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432300		26012877	2026	6	INV	P	54.00	12/10/2025	000364		12/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12155	TOMEKIAS CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447772		26020007	2026	9	INV	P	450.00	3/3/2026	000366		2/1/2026
12155	TOMEKIAS CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448493		26020222	2026	9	INV	P	400.00	3/5/2026	000366-1		2/1/2026
12155	TOMEKIAS CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448897		26020631	2026	9	INV	P	504.58	3/6/2026	000368		3/3/2026
12155	TOMEKIAS CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451877		26022174	2026	9	INV	P	60.00	3/20/2026	000369		3/13/2026
12155	TOMEKIAS CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461989		26026540	2026	10	INV	P	100.00	4/24/2026	000370		4/22/2026
9999	Tonae Westbrook	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412941		0	2026	4	INV	P	35.00	10/3/2025	SRR-9335800		9/11/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411903		0	2026	3	INV	P	101.25	9/5/2025	082225GODFREY58685		9/3/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414865		0	2026	3	INV	P	101.25	9/19/2025	090525GODFREY5868		9/17/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419437		0	2026	4	INV	P	228.75	10/10/2025	092525GODFREY5868		10/6/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422754		0	2026	4	INV	P	161.25	10/27/2025	101025GODFREY5868		10/22/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425726		0	2026	5	INV	P	221.25	11/6/2025	102325GODFREY5868		11/5/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428661		0	2026	5	INV	P	116.25	11/20/2025	111325GODFREY5868		11/19/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430626		0	2026	6	INV	P	60.00	12/4/2025	112125GODFREY5868		12/3/2025
9999	Tonya Bratcher	589.0000.419950.63221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	434981		0	2026	7	INV	P	75.00	1/6/2026	Oakview ES-ATP26.1		12/19/2025
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410292		26000845	2026	2	INV	P	242.69	8/25/2025	775928		8/25/2025
9999	Tonya Hamilton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	437512		0	2026	7	INV	P	7.55	1/30/2026	SRR-9058205		1/12/2026
88888	Tonya Lewis	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455970		0	2026	10	INV	P	761.00	4/2/2026	5244,5297,5913,947		3/2/2026
18508	TONYA TATUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408613		26002284	2026	2	INV	P	236.12	8/20/2025	072625		7/26/2025
18508	TONYA TATUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408607		26002285	2026	2	INV	P	800.00	8/20/2025	43		6/11/2025
88888	TONYETTA JACKSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424870		0	2026	4	INV	P	90.00	10/31/2025	1242034 & 35		10/31/2025
8045	TOONS4BIZ	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	413437		26002109	2026	3	INV	P	1,246.86	9/12/2025	20251331		8/27/2025
8045	TOONS4BIZ	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	424187		26006674	2026	4	INV	P	2,393.72	11/3/2025	20251569		10/15/2025
8045	TOONS4BIZ	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	428613		26009836	2026	5	INV	P	299.00	11/20/2025	20251710		11/18/2025
8045	TOONS4BIZ	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	436331		26009420	2026	7	INV	P	1,008.00	1/9/2026	20251810		12/30/2025
8045	TOONS4BIZ	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	442667		26011630	2026	8	INV	P	2,395.82	2/5/2026	20260103		1/30/2026
8045	TOONS4BIZ	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	451723		26019084	2026	9	INV	P	1,387.77	3/20/2026	20260238		3/13/2026
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416858		26005732	2026	3	INV	P	405.00	9/25/2025	000004		9/25/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423543		26008450	2026	4	INV	P	427.50	10/24/2025	000016		10/22/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429852		26011347	2026	5	INV	P	540.00	11/21/2025	000020		11/19/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434348		26013815	2026	6	INV	P	495.00	12/17/2025	000021		12/17/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434392		26013826	2026	6	INV	P	45.00	12/17/2025	000021B		12/17/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439432		26015977	2026	7	INV	P	495.00	1/21/2026	000022		1/21/2026
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447818		26020080	2026	9	INV	P	540.00	3/3/2026	MLK540		2/25/2026
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453212		26022740	2026	9	INV	P	450.00	3/24/2026	000024		3/18/2026
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463889		26027434	2026	10	INV	P	405.00	4/29/2026	0024		4/15/2026
13562	TOPGOLF ATLANTA MIDT	100.2210.573000.14211.7180.1210.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	422420		26007073	2026	4	INV	P	2,835.00	10/22/2025	3204788		9/24/2025
13562	TOPGOLF ATLANTA MIDT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450351		26019333	2026	9	INV	P	1,440.00	3/12/2026	03062026		3/6/2026
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449892		26020855	2026	9	INV	P	4,839.30	3/11/2026	3438927		3/5/2026
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452894		26021955	2026	9	INV	P	640.00	3/24/2026	0412026		3/17/2026
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452506		26022422	2026	9	INV	P	1,806.00	3/23/2026	04022026		3/16/2026
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455325		26023410	2026	9	INV	P	1,760.00	3/31/2026	topgolf		3/31/2026
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455067		26023611	2026	9	INV	P	1,306.00	3/30/2026	MGHSTOPGOLF		3/30/2026
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461433		26026026	2026	10	INV	P	762.30	4/22/2026	3454587		4/16/2026
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462637		26026481	2026	10	INV	P	3,207.00	4/28/2026	51426		4/28/2026
9999	TOTAL APPEARANCE DEC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	440364		0	2026	7	INV	P	843.00		440364		12/27/2025
9999	TOTAL APPEARANCE DEC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	446037		0	2026	8	INV	P	4,478.00		446037		1/29/2026
9999	TOTAL APPEARANCE DEC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	445966		0	2026	8	INV	P	2,000.00		445966		1/29/2026
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409926		0	2026	1	INV	P	471.36		409926		7/28/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409942		0	2026	1	INV	P	85.44		409942		7/28/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409951		0	2026	1	INV	P	269.70		409951		7/28/2025
9999	TOTAL FILTRATION-MI	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409764		0	2026	1	INV	P	146.16		409764		7/28/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413347		0	2026	2	INV	P	108.96		413347		8/27/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420665		0	2026	3	INV	P	121.57		420665		9/27/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420683		0	2026	3	INV	P	159.32		420683		9/27/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432976		0	2026	5	INV	P	440.11		432976		11/27/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420101		25031505	2026	4	INV	P	28,525.00	10/10/2025	3584		6/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420102		25031505	2026	4	INV	P	21,680.00	10/10/2025	3585		6/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420103		25031505	2026	4	INV	P	17,580.00	10/10/2025	3586		6/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420104		25031505	2026	4	INV	P	47,720.00	10/10/2025	3611		7/11/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420106		25031505	2026	4	INV	P	6,420.00	10/10/2025	3620		7/12/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420109		25031505	2026	4	INV	P	10,185.00	10/10/2025	3621		7/12/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420110		25031505	2026	4	INV	P	9,050.00	10/10/2025	3626		7/15/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420112		25031505	2026	4	INV	P	2,590.00	10/10/2025	3628		7/15/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420113		25031505	2026	4	INV	P	7,080.00	10/10/2025	3630		7/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420119		25031505	2026	4	INV	P	8,850.00	10/10/2025	3631		7/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420120		25031505	2026	4	INV	P	565.00	10/10/2025	3632		7/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420117		25031505	2026	4	INV	P	14,725.00	10/10/2025	3645		8/5/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420121		25031505	2026	4	INV	P	1,350.00	10/10/2025	3646		8/11/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420125		25031505	2026	4	INV	P	12,560.00	10/10/2025	3647		8/11/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428552		25027984	2026	5	INV	P	1,425.00	11/24/2025	3438		1/21/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428537		25027984	2026	5	INV	P	1,050.00	11/24/2025	3439		1/21/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428553		25027984	2026	5	INV	P	975.00	11/24/2025	3486		3/10/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428543		25027984	2026	5	INV	P	1,350.00	11/24/2025	3657		8/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428550		25027984	2026	5	INV	P	3,120.00	11/24/2025	3658		8/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428532		25027984	2026	5	INV	P	86,730.00	11/24/2025	3666		9/2/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428530		25031505	2026	5	INV	P	750.00	11/24/2025	3437		1/21/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428520		25031505	2026	5	INV	P	8,360.00	11/24/2025	3659		8/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428526		25031505	2026	5	INV	P	9,920.00	11/24/2025	3663		8/23/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428529		25031505	2026	5	INV	P	300.00	11/24/2025	3665		8/27/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428528		25031505	2026	5	INV	P	35,700.00	11/24/2025	3667		9/2/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426608		25031505	2026	5	INV	P	1,725.00	11/14/2025	3679		9/12/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	440632		25027984	2026	7	INV	P	80,050.00	1/28/2026	3701		10/16/2025
320	TOTAL SYSTEMS COMMIS	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	440796		26013918	2026	7	INV	P	10,000.00	1/28/2026	Dresden 01	SPLOST BPO REQUEST FOR NEW DRESDEN ES	2/25/2025
320	TOTAL SYSTEMS COMMIS	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	440752		26013918	2026	7	INV	P	3,000.00	1/28/2026	Dresden 2	SPLOST BPO REQUEST FOR NEW DRESDEN ES	2/25/2025
320	TOTAL SYSTEMS COMMIS	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	440760		26013918	2026	7	INV	P	3,000.00	1/28/2026	Dresden 3	SPLOST BPO REQUEST FOR NEW DRESDEN ES	2/25/2025
320	TOTAL SYSTEMS COMMIS	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	440766		26013918	2026	7	INV	P	4,000.00	1/30/2026	Dresden 4	SPLOST BPO REQUEST FOR NEW DRESDEN ES	2/25/2025
320	TOTAL SYSTEMS COMMIS	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	440770		26013918	2026	7	INV	P	4,000.00	1/30/2026	Dresden 5	SPLOST BPO REQUEST FOR NEW DRESDEN ES	2/25/2025
320	TOTAL SYSTEMS COMMIS	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	440773		26013918	2026	7	INV	P	1,500.00	1/28/2026	Dresden 6	SPLOST BPO REQUEST FOR NEW DRESDEN ES	2/25/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400187		26000030	2026	1	INV	P	1,230.00	7/7/2025	D415		7/1/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405003		26000749	2026	1	INV	P	319.00	8/1/2025	D417		7/21/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404998		26001346	2026	1	INV	P	335.18	8/1/2025	D418		7/22/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410198		26002056	2026	2	INV	P	180.00	8/22/2025	d428		8/8/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407627		25014873	2026	2	INV	P	750.00	8/15/2025	1673312-IN		5/13/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5660.1750.0205.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407617		25030422	2026	2	INV	P	11,111.00	8/15/2025	1692515-IN		6/25/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.2600.1750.2061.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407615		25030819	2026	2	INV	P	3,812.00	8/15/2025	1691980-IN		6/24/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5810.1750.0506.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407611		25030946	2026	2	INV	P	7,387.93	8/15/2025	1691979-IN		6/24/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561500.40024.5660.1750.0205.030.2025	EXPENDABLE EQUIPMENT	416404		25030094	2026	3	INV	P	5,650.68	9/29/2025	1689093-IN		6/17/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561500.01224.9330.1750.8010.030.2025	EXPENDABLE EQUIPMENT	417766		26003284	2026	3	INV	P	2,154.00	9/30/2025	1728685-IN		9/11/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.01224.9330.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417766		26003284	2026	3	INV	P	6,812.00	9/30/2025	1728685-IN		9/11/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.01224.9040.1750.8010.030.2026	EXPENDABLE COMPUTER EQUIPMENT	447830		26015867	2026	9	INV	P	9,053.00	3/6/2026	1809780-IN		2/18/2026
6522	TOUCHMATH ACQUISITIO	402.1000.553200.40024.1330.1750.4051.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430703		26007361	2026	6	INV	P	10,900.00	12/5/2025	IN004891		10/16/2025
6522	TOUCHMATH ACQUISITIO	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	434645		26009670	2026	6	INV	P	232.96	12/19/2025	IN005049		11/18/2025
6522	TOUCHMATH ACQUISITIO	462.1000.553200.03221.6340.1779.0705.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438965		26012985	2026	7	INV	P	9,500.00	1/28/2026	IN005088		11/25/2025
6522	TOUCHMATH ACQUISITIO	100.1000.553200.00011.1900.2021.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	457957		26023372	2026	10	INV	P	8,280.00	4/16/2026	IN005553		4/9/2026
3280	TOWERS HIGH SCHOOL	100.2210.530000.03811.5950.9990.3070.035.0000	PURCHASED PROF/TECH SERVICES	422874		26007041	2026	4	INV	P	3,600.00	10/27/2025	911		9/11/2025
3280	TOWERS HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433638		26013257	2026	6	INV	P	2,333.00	12/15/2025	12182125		12/15/2025
3280	TOWERS HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	434514		26013301	2026	6	INV	P	1,095.27	12/19/2025	2026-78		12/5/2025
9999	TOWNEPLACE SUITES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	435338		0	2026	7	INV	P	612.64		435338		10/27/2025
9999	TOWNEPLACE SUITES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	435339		0	2026	7	INV	P	618.04		435339		10/27/2025
9999	TOWNEPLACE SUITES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	435340		0	2026	7	INV	P	595.36		435340		10/27/2025
9999	TOWNEPLACE SUITES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	435341		0	2026	7	INV	P	595.36		435341		10/27/2025
9999	TOWNEPLACE SUITES	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	435369		0	2026	7	INV	P	483.00		435369		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	TOWNEPLACE SUITES	402.2213.558000.40024.3150.1750.3064.030.2026	TRAVEL - EMPLOYEES	440169		0	2026	7	INV	P	345.00		440169		11/27/2025
371	TOWNSEND PRESS	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	442304		26015829	2026	8	INV	P	46.85	2/5/2026	449039		1/23/2026
9999	TOWPRO HITCHES & REP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463062		0	2026	10	INV	P	4,365.00		463062		3/27/2026
9999	TOWPRO HITCHES & REP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463063		0	2026	10	INV	P	4,365.00		463063		3/27/2026
7448	TRACEE JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409168		26002772	2026	2	INV	P	728.88	8/22/2025	6711947		7/28/2020
13254	TRACK IT FORWARD	100.1000.553200.00011.5820.1081.0507.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425300		26005877	2026	5	INV	P	2,592.00	11/6/2025	26701		9/2/2025
13254	TRACK IT FORWARD	402.2100.553200.30124.1940.1750.0100.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432255		26009522	2026	6	INV	P	1,440.00	12/12/2025	27183		12/2/2025
13254	TRACK IT FORWARD	100.1000.553200.00011.2610.1021.0197.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	438541		26011876	2026	7	INV	P	2,592.00	1/15/2026	26900		10/1/2025
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415429		26004685	2026	3	INV	P	3,000.00	9/18/2025	17435		9/18/2025
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421737		26006441	2026	4	INV	P	12,509.00	10/15/2025	17485		10/15/2025
9611	TRACK SEVEN EVENTS L	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460972		26023254	2026	10	INV	P	7,710.00	4/21/2026	CHS0320		4/21/2026
12075	TRACY BEGGS NASH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446550		26019339	2026	8	INV	P	100.00	2/24/2026	PTC24		2/24/2026
88888	Tracy Creek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426773		0	2026	5	INV	P	20.00	11/17/2025	301543		11/11/2025
18463	TRACY REED-BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405108		26001402	2026	2	INV	P	50.00	8/1/2025	938717		7/30/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408859		0	2026	2	INV	P	149.00		408859		3/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408860		0	2026	2	INV	P	149.00		408860		3/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408861		0	2026	2	INV	P	149.00		408861		3/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408864		0	2026	2	INV	P	149.00		408864		3/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423217		0	2026	3	INV	P	149.00		423217		9/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423218		0	2026	3	INV	P	149.00		423218		9/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423219		0	2026	3	INV	P	149.00		423219		9/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	445994		0	2026	8	INV	P	199.00		445994		1/29/2026
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	445995		0	2026	8	INV	P	199.00		445995		1/29/2026
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	445996		0	2026	8	INV	P	199.00		445996		1/29/2026
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	445997		0	2026	8	INV	P	199.00		445997		1/29/2026
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	445998		0	2026	8	INV	P	199.00		445998		1/29/2026
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	445999		0	2026	8	INV	P	199.00		445999		1/29/2026
9999	TRADEWINDS RUMFISH F	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	435376		0	2026	7	INV	P	911.91		435376		11/27/2025
2692	TRANE US INC.	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410095		0	2026	1	INV	P	47.76		410095		7/28/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409924		0	2026	1	INV	P	811.80		409924		7/28/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400444		25014394	2026	1	INV	P	27,760.99	7/10/2025	315261501		3/17/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413306		0	2026	2	INV	P	204.83		413306		8/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413308		0	2026	2	INV	P	886.06		413308		8/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413324		0	2026	2	INV	P	2,968.60		413324		8/27/2025
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413219		0	2026	2	INV	P	1,221.06		413219		8/27/2025
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413223		0	2026	2	INV	P	928.53		413223		8/27/2025
2692	TRANE US INC.	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415574		0	2026	2	INV	P	266.69		415574		8/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413276		0	2026	2	INV	P	352.08		413276		8/27/2025
2692	TRANE US INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413369		0	2026	2	INV	P	421.53		413369		8/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420526		0	2026	3	INV	P	475.38		420526		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420527		0	2026	3	INV	P	611.91		420527		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420658		0	2026	3	INV	P	401.80		420658		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420677		0	2026	3	INV	P	221.24		420677		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420679		0	2026	3	INV	P	883.00		420679		9/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429443		0	2026	4	INV	P	1,509.73		429443		10/27/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418818		25009334	2026	4	INV	P	66,765.28	10/3/2025	315555129		7/30/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418840		25009334	2026	4	INV	P	16,691.32	10/3/2025	315691799		10/1/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424137		25014394	2026	4	INV	P	31.84	11/3/2025	19668396		7/18/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424139		25014394	2026	4	INV	P	545.74	11/3/2025	19857399		8/11/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424141		25014394	2026	4	INV	P	74.50	11/3/2025	19915343		8/18/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424265		25014394	2026	4	CRM	P	(57.82)	11/3/2025	19925053		8/19/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424142		25014394	2026	4	INV	P	74.27	11/3/2025	19925106		8/19/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424234		25014394	2026	4	INV	P	1,858.00	11/3/2025	315633265		9/3/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424247		25014394	2026	4	INV	P	1,308.00	11/3/2025	315643533		9/9/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424238		25014394	2026	4	INV	P	672.66	11/3/2025	315660105		9/16/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424240		25014394	2026	4	INV	P	46,778.97	11/3/2025	315673205		9/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424242		25014394	2026	4	INV	P	4,362.26	11/3/2025	315673429		9/23/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424244		25014394	2026	4	INV	P	986.36	11/3/2025	315686906		9/30/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424246		25014394	2026	4	INV	P	1,111.84	11/3/2025	315687674		9/30/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418849		25026390	2026	4	INV	P	56,104.66	10/3/2025	315541952		7/24/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418854		25026390	2026	4	INV	P	40,126.63	10/3/2025	315609838		8/25/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418860		25026395	2026	4	INV	P	55,900.51	10/3/2025	315553603		7/30/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418861		25026395	2026	4	INV	P	39,937.69	10/3/2025	315609853		8/25/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418856		25027985	2026	4	INV	P	72,458.62	10/3/2025	315541953		7/24/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418858		25027985	2026	4	INV	P	13,239.16	10/3/2025	315609839		8/25/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424232		26002878	2026	4	INV	P	29,234.35	11/3/2025	315672115		9/23/2025
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425079		0	2026	5	INV	P	664.30		425079		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432980		0	2026	5	INV	P	144.04		432980		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433010		0	2026	5	INV	P	203.72		433010		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433013		0	2026	5	INV	P	883.54		433013		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433020		0	2026	5	INV	P	437.55		433020		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433021		0	2026	5	INV	P	147.13		433021		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433027		0	2026	5	INV	P	339.88		433027		11/27/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426611		26002878	2026	5	INV	P	8,694.17	11/14/2025	315705851		10/6/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440482		0	2026	7	INV	P	114.73		440482		12/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440504		0	2026	7	INV	P	791.49		440504		12/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440505		0	2026	7	INV	P	519.00		440505		12/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440509		0	2026	7	INV	P	146.20		440509		12/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440510		0	2026	7	INV	P	265.12		440510		12/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440515		0	2026	7	INV	P	144.04		440515		12/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445199		0	2026	8	INV	P	92.85		445199		1/29/2026
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445201		0	2026	8	INV	P	394.90		445201		1/29/2026
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445205		0	2026	8	INV	P	343.42		445205		1/29/2026
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445211		0	2026	8	INV	P	915.23		445211		1/29/2026
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445213		0	2026	8	INV	P	585.01		445213		1/29/2026
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	445218		0	2026	8	INV	P	225.30		445218		1/29/2026
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443890		26002878	2026	8	INV	P	49,361.40	2/12/2026	990310788		11/13/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443886		26002878	2026	8	INV	P	1,111.84	2/12/2026	990314433		11/18/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443884		26002878	2026	8	INV	P	561.68	2/12/2026	20680425		12/10/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454376		0	2026	9	INV	P	584.69		454376		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454377		0	2026	9	INV	P	822.61		454377		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454381		0	2026	9	INV	P	636.04		454381		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454382		0	2026	9	INV	P	639.00		454382		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454383		0	2026	9	INV	P	168.95		454383		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454384		0	2026	9	INV	P	529.91		454384		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454385		0	2026	9	INV	P	1,176.27		454385		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454386		0	2026	9	INV	P	(168.95)		454386		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454387		0	2026	9	INV	P	1,784.15		454387		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454389		0	2026	9	INV	P	915.08		454389		2/27/2026
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	454394		0	2026	9	INV	P	2,391.67		454394		2/27/2026
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454217		0	2026	9	INV	P	(1,008.67)		454217		2/27/2026
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454219		0	2026	9	INV	P	1,008.67		454219		2/27/2026
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454432		0	2026	9	INV	P	26.19		454432		2/27/2026
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454438		0	2026	9	INV	P	743.20		454438		2/27/2026
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454451		0	2026	9	INV	P	(540.49)		454451		2/27/2026
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454452		0	2026	9	INV	P	540.49		454452		2/27/2026
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451419		26002878	2026	9	INV	P	3,952.80	3/20/2026	990307149		11/7/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	451417		26002878	2026	9	INV	P	791.14	3/20/2026	20649842		12/6/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461561		25014394	2026	10	INV	P	7,603.25	4/24/2026	990347034		12/24/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461564		25014394	2026	10	INV	P	3,015.00	4/24/2026	990359118		1/9/2026
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461567		25014394	2026	10	INV	P	1,785.00	4/24/2026	990396926		2/13/2026
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	461570		25014394	2026	10	INV	P	1,466.74	4/24/2026	990417815		3/2/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464276		26002878	2026	10	INV	P	3,937.00	4/30/2026	990359115		1/9/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401654		25020651	2026	1	INV	P	120.00	7/17/2025	229296		4/4/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401740		25020651	2026	1	INV	P	120.00	7/17/2025	232016		5/2/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401703		25020651	2026	1	INV	P	120.00	7/17/2025	232211		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401710		25020651	2026	1	INV	P	162.00	7/17/2025	232212		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401713		25020651	2026	1	INV	P	139.90	7/17/2025	232213		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401716		25020651	2026	1	INV	P	125.60	7/17/2025	232214		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401718		25020651	2026	1	INV	P	125.60	7/17/2025	232343		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401719		25020651	2026	1	INV	P	141.00	7/17/2025	232480		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401721		25020651	2026	1	INV	P	120.00	7/17/2025	232481		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401723		25020651	2026	1	INV	P	100.00	7/17/2025	232482		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401724		25020651	2026	1	INV	P	120.00	7/17/2025	232722		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401725		25020651	2026	1	INV	P	120.00	7/17/2025	232723		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401726		25020651	2026	1	INV	P	202.40	7/17/2025	232724		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401727		25020651	2026	1	INV	P	222.00	7/17/2025	232725		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401728		25020651	2026	1	INV	P	120.00	7/17/2025	232726		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401730		25020651	2026	1	INV	P	120.00	7/17/2025	232727		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401733		25020651	2026	1	INV	P	120.00	7/17/2025	232728		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401734		25020651	2026	1	INV	P	121.40	7/17/2025	232729		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401737		25020651	2026	1	INV	P	120.00	7/17/2025	232730		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402031		25020651	2026	1	INV	P	215.00	7/17/2025	234243		5/30/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401776		25020651	2026	1	INV	P	150.00	7/17/2025	234876		5/30/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400656		25020651	2026	1	INV	P	120.00	7/10/2025	237287		6/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400655		25020651	2026	1	INV	P	120.00	7/10/2025	236860		6/27/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400654		25020651	2026	1	INV	P	120.00	7/10/2025	237286		6/27/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401830		25020651	2026	1	INV	P	131.20	7/17/2025	237504		7/4/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401449		25020651	2026	1	CRM	P	(135.00)	7/17/2025	235593CR		7/8/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402849		25020651	2026	1	INV	P	120.00	7/28/2025	238446		7/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410410		25020651	2026	2	INV	P	131.90	8/29/2025	240413		8/8/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410408		25020651	2026	2	INV	P	186.30	8/29/2025	240673		8/8/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410409		25020651	2026	2	INV	P	110.00	8/29/2025	240802		8/8/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	408956		26002616	2026	2	INV	P	5,105.90	8/22/2025	240567		8/8/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	410960		26002616	2026	2	INV	P	4,152.90	8/29/2025	241085		8/15/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	411598		26002616	2026	2	INV	P	3,235.40	9/5/2025	241629		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412523		25020651	2026	3	INV	P	100.00	9/12/2025	241625		8/15/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412525		25020651	2026	3	INV	P	129.10	9/12/2025	241626		8/15/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412526		25020651	2026	3	INV	P	114.00	9/12/2025	241627		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412527		25020651	2026	3	INV	P	118.20	9/12/2025	241628		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412528		25020651	2026	3	INV	P	100.00	9/12/2025	241630		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412529		25020651	2026	3	INV	P	132.60	9/12/2025	241631		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412541		25020651	2026	3	INV	P	120.00	9/12/2025	241632		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412605		25020651	2026	3	INV	P	132.60	9/12/2025	241633		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412606		25020651	2026	3	INV	P	196.80	9/12/2025	242072		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412607		25020651	2026	3	INV	P	100.00	9/12/2025	242073		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412615		25020651	2026	3	INV	P	100.00	9/12/2025	242074		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412618		25020651	2026	3	INV	P	131.50	9/12/2025	242075		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412619		25020651	2026	3	INV	P	109.10	9/12/2025	242076		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412639		25020651	2026	3	INV	P	120.00	9/12/2025	242077		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412640		25020651	2026	3	INV	P	250.60	9/12/2025	242078		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412641		25020651	2026	3	INV	P	120.00	9/12/2025	242079		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412643		25020651	2026	3	INV	P	100.00	9/12/2025	242386		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412644		25020651	2026	3	INV	P	124.90	9/12/2025	242387		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412645		25020651	2026	3	INV	P	146.60	9/12/2025	242388		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412646		25020651	2026	3	INV	P	100.00	9/12/2025	242389		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412651		25020651	2026	3	INV	P	120.00	9/12/2025	242390		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412655		25020651	2026	3	INV	P	100.00	9/12/2025	242391		8/22/2025

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787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412656		25020651	2026	3	INV	P	127.50	9/12/2025	242392		8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412658		25020651	2026	3	INV	P	120.00	9/12/2025	242514		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412659		25020651	2026	3	INV	P	120.00	9/12/2025	242515		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412660		25020651	2026	3	INV	P	143.80	9/12/2025	242663		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412661		25020651	2026	3	INV	P	112.60	9/12/2025	242664		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412662		25020651	2026	3	INV	P	100.00	9/12/2025	242665		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412663		25020651	2026	3	INV	P	120.00	9/12/2025	242666		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412665		25020651	2026	3	INV	P	100.00	9/12/2025	242667		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412666		25020651	2026	3	INV	P	145.20	9/12/2025	242668		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412668		25020651	2026	3	INV	P	194.70	9/12/2025	242812		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412670		25020651	2026	3	INV	P	100.00	9/12/2025	242813		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412673		25020651	2026	3	INV	P	120.00	9/12/2025	242814		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412674		25020651	2026	3	INV	P	120.00	9/12/2025	242815		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412675		25020651	2026	3	INV	P	120.00	9/12/2025	242816		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412676		25020651	2026	3	INV	P	120.00	9/12/2025	243015		8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412681		25020651	2026	3	INV	P	131.90	9/12/2025	243319		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412682		25020651	2026	3	INV	P	134.70	9/12/2025	243559		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412683		25020651	2026	3	INV	P	136.80	9/12/2025	243560		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412685		25020651	2026	3	INV	P	100.00	9/12/2025	243561		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412686		25020651	2026	3	INV	P	120.00	9/12/2025	243562		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412689		25020651	2026	3	INV	P	100.00	9/12/2025	243650		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412690		25020651	2026	3	INV	P	100.00	9/12/2025	243651		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412692		25020651	2026	3	INV	P	173.90	9/12/2025	243652		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412693		25020651	2026	3	INV	P	150.00	9/12/2025	243653		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412707		25020651	2026	3	INV	P	120.00	9/12/2025	243654		9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414881		25020651	2026	3	INV	P	120.00	9/19/2025	243795		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414882		25020651	2026	3	INV	P	126.60	9/19/2025	243796		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414938		25020651	2026	3	INV	P	120.00	9/19/2025	243797		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414953		25020651	2026	3	INV	P	105.60	9/19/2025	243943		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414960		25020651	2026	3	INV	P	100.00	9/19/2025	243944		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414961		25020651	2026	3	INV	P	127.00	9/19/2025	243945		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414962		25020651	2026	3	INV	P	140.60	9/19/2025	244091		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414963		25020651	2026	3	INV	P	120.00	9/19/2025	244092		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414965		25020651	2026	3	INV	P	176.20	9/19/2025	244093		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414967		25020651	2026	3	INV	P	126.60	9/19/2025	244094		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414968		25020651	2026	3	INV	P	121.40	9/19/2025	244095		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414969		25020651	2026	3	INV	P	135.40	9/19/2025	244096		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414970		25020651	2026	3	INV	P	136.80	9/19/2025	244097		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414971		25020651	2026	3	INV	P	120.00	9/19/2025	244268		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414973		25020651	2026	3	INV	P	126.30	9/19/2025	244269		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414974		25020651	2026	3	INV	P	120.00	9/19/2025	244392		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414975		25020651	2026	3	INV	P	100.00	9/19/2025	244393		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414999		25020651	2026	3	INV	P	100.00	9/19/2025	244394		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415000		25020651	2026	3	INV	P	120.00	9/19/2025	244395		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415003		25020651	2026	3	INV	P	143.80	9/19/2025	244396		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416508		25020651	2026	3	INV	P	120.00	9/29/2025	244523		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416509		25020651	2026	3	INV	P	100.00	9/29/2025	244524		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416511		25020651	2026	3	INV	P	104.90	9/29/2025	244525		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416739		25020651	2026	3	INV	P	120.00	9/29/2025	244526		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416743		25020651	2026	3	INV	P	143.40	9/29/2025	244527		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416744		25020651	2026	3	INV	P	143.40	9/29/2025	244528		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416745		25020651	2026	3	INV	P	121.40	9/29/2025	244529		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416746		25020651	2026	3	INV	P	100.00	9/29/2025	244661		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416749		25020651	2026	3	INV	P	182.80	9/29/2025	244662		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416753		25020651	2026	3	INV	P	114.00	9/29/2025	244663		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416754		25020651	2026	3	INV	P	154.90	9/29/2025	244664		9/19/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416755		25020651	2026	3	INV	P	120.00	9/29/2025	244807		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416756		25020651	2026	3	INV	P	150.00	9/29/2025	244808		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416758		25020651	2026	3	INV	P	107.70	9/29/2025	244901		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416760		25020651	2026	3	INV	P	109.80	9/29/2025	244940		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416761		25020651	2026	3	INV	P	100.00	9/29/2025	245039		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416762		25020651	2026	3	INV	P	100.00	9/29/2025	245040		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416763		25020651	2026	3	INV	P	120.00	9/29/2025	245041		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416764		25020651	2026	3	INV	P	127.00	9/29/2025	245042		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416765		25020651	2026	3	INV	P	107.70	9/29/2025	245043		9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418464		25020651	2026	4	INV	P	100.00	10/3/2025	245135		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418469		25020651	2026	4	INV	P	100.00	10/3/2025	245259		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418470		25020651	2026	4	INV	P	120.00	10/3/2025	245260		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418477		25020651	2026	4	INV	P	100.00	10/3/2025	245261		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418480		25020651	2026	4	INV	P	100.00	10/3/2025	245439		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418481		25020651	2026	4	INV	P	150.00	10/3/2025	245440		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418482		25020651	2026	4	INV	P	100.00	10/3/2025	245441		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418484		25020651	2026	4	INV	P	111.20	10/3/2025	245442		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418485		25020651	2026	4	INV	P	125.60	10/3/2025	245443		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418486		25020651	2026	4	INV	P	123.50	10/3/2025	245444		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418488		25020651	2026	4	INV	P	126.30	10/3/2025	245445		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418490		25020651	2026	4	INV	P	100.00	10/3/2025	245604		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418492		25020651	2026	4	INV	P	100.00	10/3/2025	245605		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418493		25020651	2026	4	INV	P	145.20	10/3/2025	245606		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418494		25020651	2026	4	INV	P	120.00	10/3/2025	245607		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418501		25020651	2026	4	INV	P	120.00	10/3/2025	245716		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418504		25020651	2026	4	INV	P	120.00	10/3/2025	245717		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418505		25020651	2026	4	INV	P	166.10	10/3/2025	245718		9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418506		25020651	2026	4	INV	P	143.80	10/3/2025	245719		9/26/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422957		26002616	2026	4	INV	P	4,596.50	10/27/2025	242669		8/29/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422949		26002616	2026	4	INV	P	3,047.50	10/27/2025	243152		9/5/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422955		26002616	2026	4	INV	P	3,479.00	10/27/2025	243798		9/12/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422947		26002616	2026	4	INV	P	3,724.10	10/27/2025	244522		9/19/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422948		26002616	2026	4	INV	P	1,401.50	10/27/2025	245134		9/26/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422070		26002616	2026	4	INV	P	4,875.40	10/17/2025	246006		10/3/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422069		26002616	2026	4	INV	P	3,726.80	10/17/2025	246651		10/10/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422944		26002616	2026	4	INV	P	736.00	10/27/2025	247168		10/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422242		26002733	2026	4	INV	P	120.00	10/27/2025	245843		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422243		26002733	2026	4	INV	P	122.40	10/27/2025	245844		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422248		26002733	2026	4	INV	P	133.60	10/27/2025	245845		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422254		26002733	2026	4	INV	P	120.00	10/27/2025	245846		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422256		26002733	2026	4	INV	P	169.60	10/27/2025	245847		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422259		26002733	2026	4	INV	P	144.50	10/27/2025	245848		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422264		26002733	2026	4	INV	P	127.00	10/27/2025	245849		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422265		26002733	2026	4	INV	P	172.40	10/27/2025	246007		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422456		26002733	2026	4	INV	P	100.00	10/27/2025	246008		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422457		26002733	2026	4	INV	P	100.00	10/27/2025	246009		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422458		26002733	2026	4	INV	P	128.00	10/27/2025	246010		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422459		26002733	2026	4	INV	P	118.20	10/27/2025	246011		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422460		26002733	2026	4	INV	P	100.00	10/27/2025	246159		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422461		26002733	2026	4	INV	P	141.00	10/27/2025	246160		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422462		26002733	2026	4	INV	P	124.90	10/27/2025	246161		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422463		26002733	2026	4	INV	P	131.20	10/27/2025	246162		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422464		26002733	2026	4	INV	P	100.00	10/27/2025	246163		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422465		26002733	2026	4	INV	P	120.00	10/27/2025	246164		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422466		26002733	2026	4	INV	P	116.80	10/27/2025	246350		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422467		26002733	2026	4	INV	P	100.00	10/27/2025	246351		10/3/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422468		26002733	2026	4	INV	P	111.20	10/27/2025	246352		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422469		26002733	2026	4	INV	P	100.00	10/27/2025	246353		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422470		26002733	2026	4	INV	P	100.00	10/27/2025	246354		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422471		26002733	2026	4	INV	P	100.00	10/27/2025	246407		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422472		26002733	2026	4	INV	P	100.00	10/27/2025	246408		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422473		26002733	2026	4	INV	P	120.00	10/27/2025	246409		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422474		26002733	2026	4	INV	P	134.70	10/27/2025	246410		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422475		26002733	2026	4	INV	P	120.00	10/27/2025	246411		10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422476		26002733	2026	4	INV	P	120.00	10/27/2025	246518		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422477		26002733	2026	4	INV	P	100.00	10/27/2025	246519		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422479		26002733	2026	4	INV	P	120.00	10/27/2025	246520		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422480		26002733	2026	4	INV	P	100.00	10/27/2025	246521		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422482		26002733	2026	4	INV	P	104.20	10/27/2025	246522		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422483		26002733	2026	4	INV	P	122.80	10/27/2025	246523		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422484		26002733	2026	4	INV	P	225.40	10/27/2025	246524		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422485		26002733	2026	4	INV	P	202.40	10/27/2025	246649		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422486		26002733	2026	4	INV	P	115.40	10/27/2025	246650		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422487		26002733	2026	4	INV	P	135.40	10/27/2025	246829		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422488		26002733	2026	4	INV	P	120.00	10/27/2025	246830		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422489		26002733	2026	4	INV	P	168.20	10/27/2025	246831		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422490		26002733	2026	4	INV	P	148.00	10/27/2025	246832		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422493		26002733	2026	4	INV	P	217.40	10/27/2025	246833		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422494		26002733	2026	4	INV	P	100.00	10/27/2025	247032		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422495		26002733	2026	4	INV	P	100.00	10/27/2025	247033		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422496		26002733	2026	4	INV	P	100.00	10/27/2025	247034		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422497		26002733	2026	4	INV	P	107.00	10/27/2025	247035		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422498		26002733	2026	4	INV	P	100.00	10/27/2025	247036		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422499		26002733	2026	4	INV	P	157.00	10/27/2025	247070		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422501		26002733	2026	4	INV	P	100.00	10/27/2025	247071		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422503		26002733	2026	4	INV	P	100.00	10/27/2025	247072		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422504		26002733	2026	4	INV	P	133.60	10/27/2025	247073		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422507		26002733	2026	4	INV	P	120.00	10/27/2025	247074		10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422509		26002733	2026	4	INV	P	120.70	10/27/2025	247075		10/10/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428437		26002616	2026	5	INV	P	3,601.30	11/21/2025	247926		10/24/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428434		26002616	2026	5	INV	P	4,286.40	11/21/2025	248637		10/31/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428430		26002616	2026	5	INV	P	2,194.00	11/21/2025	250187		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426482		26002733	2026	5	INV	P	100.00	11/14/2025	243153		9/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425222		26002733	2026	5	INV	P	120.00	11/6/2025	247927		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425228		26002733	2026	5	INV	P	131.20	11/6/2025	247928		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425230		26002733	2026	5	INV	P	100.00	11/6/2025	247929		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425231		26002733	2026	5	INV	P	120.00	11/6/2025	247930		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425233		26002733	2026	5	INV	P	173.80	11/6/2025	247931		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425235		26002733	2026	5	INV	P	121.00	11/6/2025	248059		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425236		26002733	2026	5	INV	P	100.00	11/6/2025	248060		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425239		26002733	2026	5	INV	P	156.00	11/6/2025	248061		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425241		26002733	2026	5	INV	P	100.00	11/6/2025	248062		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425242		26002733	2026	5	INV	P	128.40	11/6/2025	248063		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425244		26002733	2026	5	INV	P	120.00	11/6/2025	248202		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425245		26002733	2026	5	INV	P	128.40	11/6/2025	248203		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425246		26002733	2026	5	INV	P	100.00	11/6/2025	248204		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425248		26002733	2026	5	INV	P	120.00	11/6/2025	248205		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425514		26002733	2026	5	INV	P	138.20	11/6/2025	248206		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425516		26002733	2026	5	INV	P	150.00	11/6/2025	248349		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425517		26002733	2026	5	INV	P	100.00	11/6/2025	248350		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425518		26002733	2026	5	INV	P	100.00	11/6/2025	248351		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425519		26002733	2026	5	INV	P	165.40	11/6/2025	248352		10/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425520		26002733	2026	5	INV	P	120.00	11/6/2025	248353		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425527		26002733	2026	5	INV	P	120.00	11/6/2025	248517		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425528		26002733	2026	5	INV	P	124.90	11/6/2025	248518		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425529		26002733	2026	5	INV	P	100.00	11/6/2025	248519		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425531		26002733	2026	5	INV	P	120.00	11/6/2025	248520		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426483		26002733	2026	5	INV	P	197.50	11/14/2025	248664		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426628		26002733	2026	5	INV	P	109.10	11/14/2025	248665		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426629		26002733	2026	5	INV	P	140.50	11/14/2025	248666		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426631		26002733	2026	5	INV	P	109.10	11/14/2025	248667		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426632		26002733	2026	5	INV	P	100.00	11/14/2025	248668		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426634		26002733	2026	5	INV	P	120.00	11/14/2025	248669		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426635		26002733	2026	5	INV	P	133.30	11/14/2025	248670		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426636		26002733	2026	5	INV	P	100.00	11/14/2025	248823		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426638		26002733	2026	5	INV	P	120.00	11/14/2025	248824		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426639		26002733	2026	5	INV	P	128.00	11/14/2025	248963		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426640		26002733	2026	5	INV	P	164.80	11/14/2025	248964		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426642		26002733	2026	5	INV	P	127.00	11/14/2025	248965		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426643		26002733	2026	5	INV	P	129.40	11/14/2025	248966		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426645		26002733	2026	5	INV	P	120.00	11/14/2025	249080		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426647		26002733	2026	5	INV	P	100.00	11/14/2025	249081		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426648		26002733	2026	5	INV	P	100.00	11/14/2025	249082		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426651		26002733	2026	5	INV	P	125.80	11/14/2025	249083		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426657		26002733	2026	5	INV	P	100.00	11/14/2025	249084		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426658		26002733	2026	5	INV	P	100.00	11/14/2025	249085		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426661		26002733	2026	5	INV	P	120.00	11/14/2025	249086		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426662		26002733	2026	5	INV	P	120.00	11/14/2025	249087		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426663		26002733	2026	5	INV	P	138.20	11/14/2025	249088		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426664		26002733	2026	5	INV	P	123.80	11/14/2025	249177		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426665		26002733	2026	5	INV	P	100.00	11/14/2025	249178		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426666		26002733	2026	5	INV	P	120.00	11/14/2025	249179		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426668		26002733	2026	5	INV	P	120.00	11/14/2025	249180		10/31/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434642		26002616	2026	6	INV	P	4,011.00	12/19/2025	251086		11/21/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434636		26002616	2026	6	INV	P	1,914.70	12/19/2025	251930		12/5/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434648		26002616	2026	6	INV	P	2,103.30	12/19/2025	252683		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	434379		26002733	2026	6	INV	P	241.80	12/17/2025	247253		10/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	434375		26002733	2026	6	INV	P	128.40	12/17/2025	247361		10/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431001		26002733	2026	6	INV	P	104.90	12/5/2025	249313		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431002		26002733	2026	6	INV	P	100.00	12/5/2025	249314		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431003		26002733	2026	6	INV	P	100.00	12/5/2025	249315		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431004		26002733	2026	6	INV	P	179.00	12/5/2025	249316		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431005		26002733	2026	6	INV	P	100.00	12/5/2025	249317		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431006		26002733	2026	6	INV	P	135.40	12/5/2025	249318		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431007		26002733	2026	6	INV	P	119.60	12/5/2025	249319		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431008		26002733	2026	6	INV	P	104.90	12/5/2025	249320		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430491		26002733	2026	6	INV	P	100.00	12/5/2025	249321		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430493		26002733	2026	6	INV	P	109.10	12/5/2025	249322		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430495		26002733	2026	6	INV	P	100.00	12/5/2025	249323		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430496		26002733	2026	6	INV	P	156.40	12/5/2025	249324		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430497		26002733	2026	6	INV	P	120.00	12/5/2025	249325		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430498		26002733	2026	6	INV	P	145.20	12/5/2025	249326		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430520		26002733	2026	6	INV	P	100.00	12/5/2025	249327		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430522		26002733	2026	6	INV	P	128.40	12/5/2025	249328		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430523		26002733	2026	6	INV	P	100.00	12/5/2025	249329		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430526		26002733	2026	6	INV	P	100.00	12/5/2025	249330		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430529		26002733	2026	6	INV	P	100.00	12/5/2025	249448		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430530		26002733	2026	6	INV	P	133.60	12/5/2025	249449		11/7/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430532		26002733	2026	6	INV	P	100.00	12/5/2025	249450		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430534		26002733	2026	6	INV	P	118.20	12/5/2025	249451		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430535		26002733	2026	6	INV	P	121.00	12/5/2025	249452		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430538		26002733	2026	6	INV	P	120.00	12/5/2025	249568		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430539		26002733	2026	6	INV	P	100.00	12/5/2025	249569		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430540		26002733	2026	6	INV	P	109.10	12/5/2025	249570		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430541		26002733	2026	6	INV	P	171.00	12/5/2025	249571		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430542		26002733	2026	6	INV	P	125.20	12/5/2025	249572		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430837		26002733	2026	6	INV	P	166.20	12/5/2025	249573		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430840		26002733	2026	6	INV	P	100.00	12/5/2025	249574		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430841		26002733	2026	6	INV	P	100.00	12/5/2025	249575		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430843		26002733	2026	6	INV	P	143.80	12/5/2025	249576		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430844		26002733	2026	6	INV	P	104.90	12/5/2025	249577		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430845		26002733	2026	6	INV	P	129.40	12/5/2025	249578		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430850		26002733	2026	6	INV	P	100.00	12/5/2025	249579		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430852		26002733	2026	6	INV	P	100.00	12/5/2025	249580		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430854		26002733	2026	6	INV	P	125.60	12/5/2025	249581		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430857		26002733	2026	6	INV	P	126.30	12/5/2025	249582		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430858		26002733	2026	6	INV	P	100.00	12/5/2025	249583		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430859		26002733	2026	6	INV	P	148.00	12/5/2025	249584		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430861		26002733	2026	6	INV	P	100.00	12/5/2025	249585		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430862		26002733	2026	6	INV	P	122.80	12/5/2025	249586		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430865		26002733	2026	6	INV	P	135.40	12/5/2025	249785		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430866		26002733	2026	6	INV	P	100.00	12/5/2025	249786		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430868		26002733	2026	6	INV	P	112.60	12/5/2025	249787		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430870		26002733	2026	6	INV	P	100.00	12/5/2025	249788		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430872		26002733	2026	6	INV	P	100.00	12/5/2025	249789		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430873		26002733	2026	6	INV	P	120.00	12/5/2025	249790		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430897		26002733	2026	6	INV	P	100.00	12/5/2025	249791		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430973		26002733	2026	6	INV	P	120.00	12/5/2025	249792		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430974		26002733	2026	6	INV	P	165.00	12/5/2025	249793		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430975		26002733	2026	6	INV	P	107.00	12/5/2025	249794		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430976		26002733	2026	6	INV	P	110.50	12/5/2025	249795		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430977		26002733	2026	6	INV	P	165.40	12/5/2025	249796		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430978		26002733	2026	6	INV	P	135.40	12/5/2025	249797		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430979		26002733	2026	6	INV	P	120.00	12/5/2025	249798		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430980		26002733	2026	6	INV	P	241.50	12/5/2025	249799		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430981		26002733	2026	6	INV	P	100.00	12/5/2025	249800		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430982		26002733	2026	6	INV	P	100.00	12/5/2025	249801		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430983		26002733	2026	6	INV	P	100.00	12/5/2025	249950		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430984		26002733	2026	6	INV	P	210.80	12/5/2025	249951		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430985		26002733	2026	6	INV	P	100.00	12/5/2025	249952		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430986		26002733	2026	6	INV	P	100.00	12/5/2025	249953		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430987		26002733	2026	6	INV	P	109.10	12/5/2025	249954		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430988		26002733	2026	6	INV	P	100.00	12/5/2025	249955		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430989		26002733	2026	6	INV	P	123.80	12/5/2025	249956		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430990		26002733	2026	6	INV	P	187.50	12/5/2025	249957		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430991		26002733	2026	6	INV	P	108.40	12/5/2025	249958		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430992		26002733	2026	6	INV	P	100.00	12/5/2025	249959		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430993		26002733	2026	6	INV	P	114.00	12/5/2025	249960		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430994		26002733	2026	6	INV	P	119.60	12/5/2025	249961		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430995		26002733	2026	6	INV	P	131.90	12/5/2025	249962		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430997		26002733	2026	6	INV	P	100.00	12/5/2025	249963		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430998		26002733	2026	6	INV	P	119.60	12/5/2025	249964		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430999		26002733	2026	6	INV	P	126.30	12/5/2025	249965		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431000		26002733	2026	6	INV	P	100.00	12/5/2025	249966		11/7/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433652		26002733	2026	6	INV	P	124.20	12/17/2025	246834		11/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431689		26002733	2026	6	INV	P	100.00	12/12/2025	240205		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431694		26002733	2026	6	INV	P	100.00	12/12/2025	240317		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430165		26002733	2026	6	INV	P	120.00	12/5/2025	250045		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430167		26002733	2026	6	INV	P	117.50	12/5/2025	250188		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431529		26002733	2026	6	INV	P	100.00	12/12/2025	250189		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431531		26002733	2026	6	INV	P	120.00	12/12/2025	250190		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431532		26002733	2026	6	INV	P	100.00	12/12/2025	250191		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431533		26002733	2026	6	INV	P	100.00	12/12/2025	250192		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431535		26002733	2026	6	INV	P	100.00	12/12/2025	250193		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431536		26002733	2026	6	INV	P	122.40	12/12/2025	250194		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431537		26002733	2026	6	INV	P	100.00	12/12/2025	250195		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431538		26002733	2026	6	INV	P	104.20	12/12/2025	250196		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431539		26002733	2026	6	INV	P	107.00	12/12/2025	250197		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431541		26002733	2026	6	INV	P	100.00	12/12/2025	250198		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431543		26002733	2026	6	INV	P	100.00	12/12/2025	250199		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431544		26002733	2026	6	INV	P	120.00	12/12/2025	250200		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431545		26002733	2026	6	INV	P	119.60	12/12/2025	250201		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431547		26002733	2026	6	INV	P	142.40	12/12/2025	250202		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431548		26002733	2026	6	INV	P	122.40	12/12/2025	250203		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431682		26002733	2026	6	INV	P	120.00	12/12/2025	250204		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431690		26002733	2026	6	INV	P	120.00	12/12/2025	250206		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431691		26002733	2026	6	INV	P	124.20	12/12/2025	250207		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431692		26002733	2026	6	INV	P	100.00	12/12/2025	250315		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431693		26002733	2026	6	INV	P	100.00	12/12/2025	250316		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431695		26002733	2026	6	INV	P	145.20	12/12/2025	250318		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431717		26002733	2026	6	INV	P	100.00	12/12/2025	250319		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431718		26002733	2026	6	INV	P	107.00	12/12/2025	250320		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431719		26002733	2026	6	INV	P	118.90	12/12/2025	250321		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431720		26002733	2026	6	INV	P	120.00	12/12/2025	250322		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431721		26002733	2026	6	INV	P	125.60	12/12/2025	250323		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431722		26002733	2026	6	INV	P	153.60	12/12/2025	250324		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431723		26002733	2026	6	INV	P	130.80	12/12/2025	250456		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431724		26002733	2026	6	INV	P	100.00	12/12/2025	250457		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431725		26002733	2026	6	INV	P	100.00	12/12/2025	250458		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431726		26002733	2026	6	INV	P	107.00	12/12/2025	250459		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431727		26002733	2026	6	INV	P	134.70	12/12/2025	250460		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431728		26002733	2026	6	INV	P	142.40	12/12/2025	250461		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431729		26002733	2026	6	INV	P	100.00	12/12/2025	250462		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431730		26002733	2026	6	INV	P	100.00	12/12/2025	250463		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431731		26002733	2026	6	INV	P	100.00	12/12/2025	250464		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431732		26002733	2026	6	INV	P	100.00	12/12/2025	250465		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431733		26002733	2026	6	INV	P	120.00	12/12/2025	250466		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431734		26002733	2026	6	INV	P	150.00	12/12/2025	250696		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431735		26002733	2026	6	INV	P	100.00	12/12/2025	250697		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431736		26002733	2026	6	INV	P	153.20	12/12/2025	250698		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431737		26002733	2026	6	INV	P	100.00	12/12/2025	250699		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431738		26002733	2026	6	INV	P	118.20	12/12/2025	250700		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431739		26002733	2026	6	INV	P	100.00	12/12/2025	250701		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431740		26002733	2026	6	INV	P	116.80	12/12/2025	250702		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431741		26002733	2026	6	INV	P	113.30	12/12/2025	250703		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431742		26002733	2026	6	INV	P	100.00	12/12/2025	250704		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431743		26002733	2026	6	INV	P	125.20	12/12/2025	250705		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431744		26002733	2026	6	INV	P	162.60	12/12/2025	250706		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431745		26002733	2026	6	INV	P	132.60	12/12/2025	250707		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431746		26002733	2026	6	INV	P	136.80	12/12/2025	250708		11/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431747		26002733	2026	6	INV	P	210.00	12/12/2025	250857		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431748		26002733	2026	6	INV	P	105.60	12/12/2025	250858		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431749		26002733	2026	6	INV	P	100.00	12/12/2025	250859		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431750		26002733	2026	6	INV	P	108.40	12/12/2025	250860		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431751		26002733	2026	6	INV	P	100.00	12/12/2025	250861		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431752		26002733	2026	6	INV	P	100.00	12/12/2025	250862		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431753		26002733	2026	6	INV	P	120.00	12/12/2025	250863		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431754		26002733	2026	6	INV	P	120.00	12/12/2025	250864		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431755		26002733	2026	6	INV	P	116.80	12/12/2025	250865		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431756		26002733	2026	6	INV	P	109.10	12/12/2025	250866		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431758		26002733	2026	6	INV	P	120.00	12/12/2025	250867		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430169		26002733	2026	6	INV	P	100.00	12/5/2025	250868		11/14/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439404		26002616	2026	7	INV	P	1,833.30	1/28/2026	253610		12/19/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439406		26002616	2026	7	INV	P	150.00	1/28/2026	254639		12/26/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439441		26002616	2026	7	INV	P	697.95	1/28/2026	254283		1/9/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	439440		26002616	2026	7	INV	P	671.55	1/28/2026	256071		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436514		26002733	2026	7	INV	P	121.00	1/9/2026	251931		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436516		26002733	2026	7	INV	P	131.20	1/9/2026	252029		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436536		26002733	2026	7	INV	P	100.00	1/9/2026	252030		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436539		26002733	2026	7	INV	P	100.00	1/9/2026	252031		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436541		26002733	2026	7	INV	P	109.80	1/9/2026	252032		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436542		26002733	2026	7	INV	P	100.00	1/9/2026	252033		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436546		26002733	2026	7	INV	P	100.00	1/9/2026	252034		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436548		26002733	2026	7	INV	P	120.00	1/9/2026	252035		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436550		26002733	2026	7	INV	P	109.10	1/9/2026	252036		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436552		26002733	2026	7	INV	P	164.80	1/9/2026	252037		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436553		26002733	2026	7	INV	P	100.00	1/9/2026	252038		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436555		26002733	2026	7	INV	P	108.40	1/9/2026	252039		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436557		26002733	2026	7	INV	P	120.00	1/9/2026	252040		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436559		26002733	2026	7	INV	P	105.60	1/9/2026	252142		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436562		26002733	2026	7	INV	P	141.00	1/9/2026	252143		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436563		26002733	2026	7	INV	P	114.00	1/9/2026	252144		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436574		26002733	2026	7	INV	P	100.00	1/9/2026	252145		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436583		26002733	2026	7	INV	P	112.60	1/9/2026	252146		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436586		26002733	2026	7	INV	P	120.30	1/9/2026	252147		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436588		26002733	2026	7	INV	P	125.20	1/9/2026	252148		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436611		26002733	2026	7	INV	P	121.40	1/9/2026	252149		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436630		26002733	2026	7	INV	P	122.80	1/9/2026	252301		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436632		26002733	2026	7	INV	P	136.80	1/9/2026	252302		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436633		26002733	2026	7	INV	P	104.90	1/9/2026	252303		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436634		26002733	2026	7	INV	P	108.40	1/9/2026	252304		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436635		26002733	2026	7	INV	P	125.00	1/9/2026	252305		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436636		26002733	2026	7	INV	P	100.00	1/9/2026	252306		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436638		26002733	2026	7	INV	P	111.20	1/9/2026	252307		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436640		26002733	2026	7	INV	P	100.00	1/9/2026	252495		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436641		26002733	2026	7	INV	P	105.60	1/9/2026	252496		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436642		26002733	2026	7	INV	P	100.00	1/9/2026	252497		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436644		26002733	2026	7	INV	P	100.00	1/9/2026	252498		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436645		26002733	2026	7	INV	P	114.00	1/9/2026	252499		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436653		26002733	2026	7	INV	P	100.00	1/9/2026	252500		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436684		26002733	2026	7	INV	P	100.00	1/9/2026	252501		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436685		26002733	2026	7	INV	P	120.00	1/9/2026	252502		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436686		26002733	2026	7	INV	P	140.60	1/9/2026	252503		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436687		26002733	2026	7	INV	P	122.10	1/9/2026	252504		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436688		26002733	2026	7	INV	P	108.40	1/9/2026	252553		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436689		26002733	2026	7	INV	P	109.80	1/9/2026	252554		12/5/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436805		26002733	2026	7	INV	P	163.00	1/9/2026	252555		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436812		26002733	2026	7	INV	P	100.00	1/9/2026	252556		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436813		26002733	2026	7	INV	P	116.80	1/9/2026	252557		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436814		26002733	2026	7	INV	P	225.00	1/9/2026	252558		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436815		26002733	2026	7	INV	P	100.00	1/9/2026	252559		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436816		26002733	2026	7	INV	P	115.40	1/9/2026	252560		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436817		26002733	2026	7	INV	P	100.00	1/9/2026	252561		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436819		26002733	2026	7	INV	P	124.90	1/9/2026	252562		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436820		26002733	2026	7	INV	P	100.00	1/9/2026	252563		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436821		26002733	2026	7	INV	P	100.00	1/9/2026	252564		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436822		26002733	2026	7	INV	P	100.00	1/9/2026	252565		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436824		26002733	2026	7	INV	P	100.00	1/9/2026	252566		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436825		26002733	2026	7	INV	P	121.00	1/9/2026	252567		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436826		26002733	2026	7	INV	P	120.00	1/9/2026	252568		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436827		26002733	2026	7	INV	P	120.00	1/9/2026	252569		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436829		26002733	2026	7	INV	P	210.00	1/9/2026	252570		12/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437571		26002733	2026	7	INV	P	120.00	1/15/2026	252684		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437603		26002733	2026	7	INV	P	100.00	1/15/2026	252685		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437604		26002733	2026	7	INV	P	147.60	1/15/2026	252686		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437608		26002733	2026	7	INV	P	100.00	1/15/2026	252687		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437609		26002733	2026	7	INV	P	64.00	1/15/2026	252688		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437628		26002733	2026	7	INV	P	50.00	1/15/2026	252689		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437630		26002733	2026	7	INV	P	100.00	1/15/2026	252690		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437631		26002733	2026	7	INV	P	100.00	1/15/2026	252691		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437635		26002733	2026	7	INV	P	112.60	1/15/2026	252692		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437637		26002733	2026	7	INV	P	134.00	1/15/2026	252693		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437638		26002733	2026	7	INV	P	114.70	1/15/2026	252694		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437639		26002733	2026	7	INV	P	122.40	1/15/2026	252695		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437642		26002733	2026	7	INV	P	100.00	1/15/2026	252696		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437644		26002733	2026	7	INV	P	100.00	1/15/2026	252876		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437645		26002733	2026	7	INV	P	216.70	1/15/2026	252877		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437647		26002733	2026	7	INV	P	144.70	1/15/2026	252878		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437648		26002733	2026	7	INV	P	135.00	1/15/2026	252879		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437650		26002733	2026	7	INV	P	120.00	1/15/2026	252880		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437652		26002733	2026	7	INV	P	114.00	1/15/2026	252881		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437653		26002733	2026	7	INV	P	121.00	1/15/2026	252882		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437695		26002733	2026	7	INV	P	100.00	1/15/2026	252883		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437696		26002733	2026	7	INV	P	104.20	1/15/2026	252884		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437698		26002733	2026	7	INV	P	101.40	1/15/2026	252885		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437706		26002733	2026	7	INV	P	119.60	1/15/2026	252886		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437740		26002733	2026	7	INV	P	100.00	1/15/2026	252887		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437742		26002733	2026	7	INV	P	122.80	1/15/2026	252888		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437743		26002733	2026	7	INV	P	100.00	1/15/2026	252889		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437744		26002733	2026	7	INV	P	100.00	1/15/2026	252890		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437745		26002733	2026	7	INV	P	129.80	1/15/2026	252891		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437746		26002733	2026	7	INV	P	114.00	1/15/2026	252892		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437748		26002733	2026	7	INV	P	100.00	1/15/2026	252893		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437750		26002733	2026	7	INV	P	122.80	1/15/2026	253054		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437753		26002733	2026	7	INV	P	100.00	1/15/2026	253055		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437756		26002733	2026	7	INV	P	120.00	1/15/2026	253056		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437758		26002733	2026	7	INV	P	110.50	1/15/2026	253057		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437759		26002733	2026	7	INV	P	111.90	1/15/2026	253058		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437760		26002733	2026	7	INV	P	127.00	1/15/2026	253059		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437762		26002733	2026	7	INV	P	100.00	1/15/2026	253060		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437763		26002733	2026	7	INV	P	120.00	1/15/2026	253061		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437764		26002733	2026	7	INV	P	124.90	1/15/2026	253062		12/12/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437766		26002733	2026	7	INV	P	120.00	1/15/2026	253063		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437767		26002733	2026	7	INV	P	194.00	1/15/2026	253064		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437768		26002733	2026	7	INV	P	129.80	1/15/2026	253065		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437769		26002733	2026	7	INV	P	143.80	1/15/2026	253251		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437770		26002733	2026	7	INV	P	108.40	1/15/2026	253252		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437771		26002733	2026	7	INV	P	141.00	1/15/2026	253253		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437772		26002733	2026	7	INV	P	181.20	1/15/2026	253254		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437773		26002733	2026	7	INV	P	130.10	1/15/2026	253255		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437775		26002733	2026	7	INV	P	100.00	1/15/2026	253256		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437776		26002733	2026	7	INV	P	120.00	1/15/2026	253258		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437777		26002733	2026	7	INV	P	204.10	1/15/2026	253259		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437778		26002733	2026	7	INV	P	150.00	1/15/2026	253260		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437780		26002733	2026	7	INV	P	100.00	1/15/2026	253261		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437782		26002733	2026	7	INV	P	123.50	1/15/2026	253262		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437784		26002733	2026	7	INV	P	100.00	1/15/2026	253263		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437788		26002733	2026	7	INV	P	157.80	1/15/2026	253264		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437789		26002733	2026	7	INV	P	119.60	1/15/2026	253265		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437790		26002733	2026	7	INV	P	111.20	1/15/2026	253266		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437792		26002733	2026	7	INV	P	111.20	1/15/2026	253449		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437794		26002733	2026	7	INV	P	164.00	1/15/2026	253450		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437901		26002733	2026	7	INV	P	142.40	1/15/2026	253451		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	437902		26002733	2026	7	INV	P	100.00	1/15/2026	253452		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438090		26002733	2026	7	INV	P	100.00	1/15/2026	253453		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438092		26002733	2026	7	INV	P	106.30	1/15/2026	253454		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438093		26002733	2026	7	INV	P	100.00	1/15/2026	253455		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438095		26002733	2026	7	INV	P	112.60	1/15/2026	253456		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438097		26002733	2026	7	INV	P	100.00	1/15/2026	253457		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438098		26002733	2026	7	INV	P	101.40	1/15/2026	253458		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438100		26002733	2026	7	INV	P	100.00	1/15/2026	253459		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438101		26002733	2026	7	INV	P	139.60	1/15/2026	253460		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438102		26002733	2026	7	INV	P	120.00	1/15/2026	253461		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438103		26002733	2026	7	INV	P	100.00	1/15/2026	253462		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438104		26002733	2026	7	INV	P	129.10	1/15/2026	253463		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438106		26002733	2026	7	INV	P	145.20	1/15/2026	253464		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438108		26002733	2026	7	INV	P	132.60	1/15/2026	253465		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438109		26002733	2026	7	INV	P	114.00	1/15/2026	253466		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438110		26002733	2026	7	INV	P	120.00	1/15/2026	253467		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438111		26002733	2026	7	INV	P	120.00	1/15/2026	253468		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438112		26002733	2026	7	INV	P	133.30	1/15/2026	253469		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436958		26002733	2026	7	INV	P	100.00	1/9/2026	253611		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436959		26002733	2026	7	INV	P	185.60	1/9/2026	253612		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436960		26002733	2026	7	INV	P	102.80	1/9/2026	253613		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436962		26002733	2026	7	INV	P	100.00	1/9/2026	253614		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438114		26002733	2026	7	INV	P	100.00	1/15/2026	253615		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438116		26002733	2026	7	INV	P	114.00	1/15/2026	253616		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438117		26002733	2026	7	INV	P	120.00	1/15/2026	253617		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438118		26002733	2026	7	INV	P	139.60	1/15/2026	253618		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438119		26002733	2026	7	INV	P	115.40	1/15/2026	253619		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438121		26002733	2026	7	INV	P	100.00	1/15/2026	253620		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438122		26002733	2026	7	INV	P	134.00	1/15/2026	253621		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438124		26002733	2026	7	INV	P	166.20	1/15/2026	253622		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438125		26002733	2026	7	INV	P	120.00	1/15/2026	253623		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438126		26002733	2026	7	INV	P	135.00	1/15/2026	253624		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438127		26002733	2026	7	INV	P	128.40	1/15/2026	253625		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438128		26002733	2026	7	INV	P	120.00	1/15/2026	253626		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438129		26002733	2026	7	INV	P	191.20	1/15/2026	253784		12/19/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438130		26002733	2026	7	INV	P	100.00	1/15/2026	253785		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438131		26002733	2026	7	INV	P	100.00	1/15/2026	253786		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438132		26002733	2026	7	INV	P	120.00	1/15/2026	253787		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438133		26002733	2026	7	INV	P	131.50	1/15/2026	253788		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438134		26002733	2026	7	INV	P	121.00	1/15/2026	253789		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438135		26002733	2026	7	INV	P	100.00	1/15/2026	253790		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438136		26002733	2026	7	INV	P	112.60	1/15/2026	253791		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438137		26002733	2026	7	INV	P	120.00	1/15/2026	253792		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438673		26002733	2026	7	INV	P	120.00	1/28/2026	253793		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438674		26002733	2026	7	INV	P	130.80	1/28/2026	253794		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438675		26002733	2026	7	INV	P	100.00	1/28/2026	253795		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438676		26002733	2026	7	INV	P	103.50	1/28/2026	253796		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438678		26002733	2026	7	INV	P	100.00	1/28/2026	253797		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438679		26002733	2026	7	INV	P	120.00	1/28/2026	253798		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438914		26002733	2026	7	INV	P	160.00	1/28/2026	253799		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438915		26002733	2026	7	INV	P	120.00	1/28/2026	253800		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438916		26002733	2026	7	INV	P	120.00	1/28/2026	253801		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438923		26002733	2026	7	INV	P	100.00	1/28/2026	253802		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438924		26002733	2026	7	INV	P	100.00	1/28/2026	253966		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438925		26002733	2026	7	INV	P	117.50	1/28/2026	253967		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438926		26002733	2026	7	INV	P	100.00	1/28/2026	253968		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438929		26002733	2026	7	INV	P	100.00	1/28/2026	253969		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438930		26002733	2026	7	INV	P	100.00	1/28/2026	253970		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438935		26002733	2026	7	INV	P	175.20	1/28/2026	253971		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438936		26002733	2026	7	INV	P	100.00	1/28/2026	253972		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438937		26002733	2026	7	INV	P	120.00	1/28/2026	253973		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438938		26002733	2026	7	INV	P	116.80	1/28/2026	253974		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438939		26002733	2026	7	INV	P	100.00	1/28/2026	253975		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	438940		26002733	2026	7	INV	P	100.00	1/28/2026	253976		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439052		26002733	2026	7	INV	P	100.00	1/28/2026	254110		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439054		26002733	2026	7	INV	P	140.60	1/28/2026	254111		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439061		26002733	2026	7	INV	P	100.00	1/28/2026	254112		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439062		26002733	2026	7	INV	P	100.00	1/28/2026	254113		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439063		26002733	2026	7	INV	P	100.00	1/28/2026	254114		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439065		26002733	2026	7	INV	P	100.00	1/28/2026	254115		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439066		26002733	2026	7	INV	P	120.00	1/28/2026	254116		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439067		26002733	2026	7	INV	P	100.00	1/28/2026	254279		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439069		26002733	2026	7	INV	P	114.00	1/28/2026	254280		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439071		26002733	2026	7	INV	P	140.60	1/28/2026	254281		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439072		26002733	2026	7	INV	P	154.90	1/28/2026	254282		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439074		26002733	2026	7	INV	P	121.00	1/28/2026	254284		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439076		26002733	2026	7	INV	P	129.10	1/28/2026	254285		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439080		26002733	2026	7	INV	P	154.90	1/28/2026	254286		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439081		26002733	2026	7	INV	P	120.00	1/28/2026	254287		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439082		26002733	2026	7	INV	P	100.00	1/28/2026	254288		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	439085		26002733	2026	7	INV	P	120.00	1/28/2026	254289		12/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436903		26002733	2026	7	INV	P	100.00	1/9/2026	254671		12/26/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436905		26002733	2026	7	INV	P	133.60	1/9/2026	254672		12/26/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436906		26002733	2026	7	INV	P	100.00	1/9/2026	254673		12/26/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436910		26002733	2026	7	INV	P	139.20	1/9/2026	254674		12/26/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436913		26002733	2026	7	INV	P	100.00	1/9/2026	254772		12/26/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	436915		26002733	2026	7	INV	P	128.40	1/9/2026	254773		12/26/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	442883		26002616	2026	8	INV	P	3,558.30	2/5/2026	249312		11/7/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	442884		26002616	2026	8	INV	P	995.10	2/5/2026	257168		1/23/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	446442		26002616	2026	8	INV	P	1,782.61	2/27/2026	257695		1/30/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	446439		26002616	2026	8	INV	P	3,336.45	2/27/2026	258468		2/6/2026

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787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	446436		26002616	2026	8	INV	P	5,492.88	2/27/2026	259194		2/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442962		26002733	2026	8	INV	P	141.00	2/5/2026	248822		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443189		26002733	2026	8	INV	P	100.00	2/12/2026	251087		11/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443191		26002733	2026	8	INV	P	120.00	2/12/2026	251088		11/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443193		26002733	2026	8	INV	P	120.00	2/12/2026	251089		11/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443194		26002733	2026	8	INV	P	100.00	2/12/2026	251090		11/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443195		26002733	2026	8	INV	P	100.00	2/12/2026	251091		11/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443197		26002733	2026	8	INV	P	122.40	2/12/2026	251092		11/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443198		26002733	2026	8	INV	P	112.50	2/12/2026	251093		11/19/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443200		26002733	2026	8	INV	P	109.80	2/12/2026	250987		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443201		26002733	2026	8	INV	P	132.60	2/12/2026	250988		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443208		26002733	2026	8	INV	P	116.80	2/12/2026	250989		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443210		26002733	2026	8	INV	P	150.00	2/12/2026	250990		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443213		26002733	2026	8	INV	P	141.00	2/12/2026	250991		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443215		26002733	2026	8	INV	P	120.00	2/12/2026	250992		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443217		26002733	2026	8	INV	P	100.00	2/12/2026	250993		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443219		26002733	2026	8	INV	P	100.00	2/12/2026	250994		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443220		26002733	2026	8	INV	P	114.00	2/12/2026	250995		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443221		26002733	2026	8	INV	P	100.00	2/12/2026	250996		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443224		26002733	2026	8	INV	P	100.00	2/12/2026	250997		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443226		26002733	2026	8	INV	P	124.20	2/12/2026	250998		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443227		26002733	2026	8	INV	P	100.00	2/12/2026	250999		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443260		26002733	2026	8	INV	P	100.00	2/12/2026	251000		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443261		26002733	2026	8	INV	P	242.10	2/12/2026	251001		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443262		26002733	2026	8	INV	P	130.50	2/12/2026	251002		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443264		26002733	2026	8	INV	P	155.60	2/12/2026	251003		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443265		26002733	2026	8	INV	P	115.40	2/12/2026	251004		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443266		26002733	2026	8	INV	P	115.40	2/12/2026	251338		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443284		26002733	2026	8	INV	P	108.40	2/12/2026	251339		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443285		26002733	2026	8	INV	P	121.00	2/12/2026	251340		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443294		26002733	2026	8	INV	P	132.60	2/12/2026	251341		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443296		26002733	2026	8	INV	P	100.00	2/12/2026	251342		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443298		26002733	2026	8	INV	P	109.10	2/12/2026	251343		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443299		26002733	2026	8	INV	P	100.00	2/12/2026	251344		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443300		26002733	2026	8	INV	P	100.00	2/12/2026	251345		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443302		26002733	2026	8	INV	P	116.80	2/12/2026	251346		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443303		26002733	2026	8	INV	P	100.00	2/12/2026	251347		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443306		26002733	2026	8	INV	P	160.60	2/12/2026	251348		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443307		26002733	2026	8	INV	P	174.20	2/12/2026	251349		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443308		26002733	2026	8	INV	P	117.50	2/12/2026	251350		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443310		26002733	2026	8	INV	P	120.00	2/12/2026	251351		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	443311		26002733	2026	8	INV	P	121.00	2/12/2026	251352		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444840		26002733	2026	8	INV	P	120.00	2/23/2026	251353		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444848		26002733	2026	8	INV	P	135.40	2/23/2026	251354		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444858		26002733	2026	8	INV	P	120.00	2/23/2026	251355		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444859		26002733	2026	8	INV	P	132.60	2/23/2026	251508		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444860		26002733	2026	8	INV	P	100.00	2/23/2026	251509		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444861		26002733	2026	8	INV	P	114.00	2/23/2026	251510		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444862		26002733	2026	8	INV	P	109.80	2/23/2026	251511		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444863		26002733	2026	8	INV	P	100.00	2/23/2026	251512		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444865		26002733	2026	8	INV	P	100.00	2/23/2026	251513		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444867		26002733	2026	8	INV	P	100.00	2/23/2026	251514		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444869		26002733	2026	8	INV	P	157.70	2/23/2026	251515		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444871		26002733	2026	8	INV	P	100.00	2/23/2026	251516		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444873		26002733	2026	8	INV	P	100.00	2/23/2026	251517		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444874		26002733	2026	8	INV	P	127.00	2/23/2026	251518		11/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444876		26002733	2026	8	INV	P	124.40	2/23/2026	251519		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444877		26002733	2026	8	INV	P	150.00	2/23/2026	251578		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444879		26002733	2026	8	INV	P	127.00	2/23/2026	251579		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444884		26002733	2026	8	INV	P	121.00	2/23/2026	251580		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444885		26002733	2026	8	INV	P	127.00	2/23/2026	251581		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444887		26002733	2026	8	INV	P	122.40	2/23/2026	251582		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444896		26002733	2026	8	INV	P	113.30	2/23/2026	251583		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444903		26002733	2026	8	INV	P	136.10	2/23/2026	251584		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444904		26002733	2026	8	INV	P	100.00	2/23/2026	251585		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444905		26002733	2026	8	INV	P	100.00	2/23/2026	251586		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444906		26002733	2026	8	INV	P	114.00	2/23/2026	251587		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444908		26002733	2026	8	INV	P	100.00	2/23/2026	251588		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444910		26002733	2026	8	INV	P	142.00	2/23/2026	251589		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444911		26002733	2026	8	INV	P	120.00	2/23/2026	251590		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444913		26002733	2026	8	INV	P	120.00	2/23/2026	251591		11/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442351		26002733	2026	8	INV	P	136.68	2/5/2026	256072		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442353		26002733	2026	8	INV	P	113.05	2/5/2026	256073		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442357		26002733	2026	8	INV	P	113.05	2/5/2026	256074		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442358		26002733	2026	8	INV	P	108.70	2/5/2026	256075		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442359		26002733	2026	8	INV	P	100.00	2/5/2026	256076		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442360		26002733	2026	8	INV	P	104.35	2/5/2026	256077		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442362		26002733	2026	8	INV	P	100.00	2/5/2026	256078		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442376		26002733	2026	8	INV	P	109.43	2/5/2026	256079		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442377		26002733	2026	8	INV	P	126.53	2/5/2026	256080		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442378		26002733	2026	8	INV	P	127.25	2/5/2026	256081		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442382		26002733	2026	8	INV	P	120.00	2/5/2026	256082		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442383		26002733	2026	8	INV	P	120.00	2/5/2026	256083		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442384		26002733	2026	8	INV	P	100.00	2/5/2026	256084		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442413		26002733	2026	8	INV	P	104.35	2/5/2026	256085		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442414		26002733	2026	8	INV	P	100.73	2/5/2026	256086		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442416		26002733	2026	8	INV	P	100.00	2/5/2026	256087		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442418		26002733	2026	8	INV	P	112.33	2/5/2026	256088		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442419		26002733	2026	8	INV	P	107.25	2/5/2026	256089		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442421		26002733	2026	8	INV	P	120.00	2/5/2026	256090		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442422		26002733	2026	8	INV	P	120.00	2/5/2026	256091		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442481		26002733	2026	8	INV	P	135.95	2/5/2026	256092		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442482		26002733	2026	8	INV	P	115.95	2/5/2026	256093		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442497		26002733	2026	8	INV	P	109.43	2/5/2026	256094		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442499		26002733	2026	8	INV	P	135.95	2/5/2026	256095		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442501		26002733	2026	8	INV	P	284.95	2/5/2026	256096		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442502		26002733	2026	8	INV	P	154.80	2/5/2026	256097		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442503		26002733	2026	8	INV	P	110.15	2/5/2026	256151		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442504		26002733	2026	8	INV	P	100.00	2/5/2026	256273		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442505		26002733	2026	8	INV	P	129.43	2/5/2026	256274		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442506		26002733	2026	8	INV	P	107.25	2/5/2026	256275		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442508		26002733	2026	8	INV	P	113.05	2/5/2026	256276		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442509		26002733	2026	8	INV	P	100.00	2/5/2026	256277		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442515		26002733	2026	8	INV	P	150.00	2/5/2026	256278		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442517		26002733	2026	8	INV	P	100.00	2/5/2026	256279		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442518		26002733	2026	8	INV	P	124.65	2/5/2026	256280		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442519		26002733	2026	8	INV	P	100.00	2/5/2026	256281		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442520		26002733	2026	8	INV	P	149.00	2/5/2026	256282		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442521		26002733	2026	8	INV	P	146.10	2/5/2026	256283		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442522		26002733	2026	8	INV	P	176.10	2/5/2026	256284		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442523		26002733	2026	8	INV	P	100.00	2/5/2026	256285		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442600		26002733	2026	8	INV	P	149.00	2/5/2026	256286		1/16/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442601		26002733	2026	8	INV	P	143.50	2/5/2026	256287		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442693		26002733	2026	8	INV	P	125.00	2/5/2026	256480		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442696		26002733	2026	8	INV	P	100.00	2/5/2026	256481		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442697		26002733	2026	8	INV	P	128.70	2/5/2026	256482		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442750		26002733	2026	8	INV	P	120.30	2/5/2026	256483		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442783		26002733	2026	8	INV	P	100.00	2/5/2026	256484		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442787		26002733	2026	8	INV	P	100.00	2/5/2026	256485		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442788		26002733	2026	8	INV	P	130.15	2/5/2026	256486		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442790		26002733	2026	8	INV	P	112.50	2/5/2026	256487		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442791		26002733	2026	8	INV	P	100.00	2/5/2026	256488		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442793		26002733	2026	8	INV	P	100.00	2/5/2026	256489		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442795		26002733	2026	8	INV	P	137.70	2/5/2026	256490		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442796		26002733	2026	8	INV	P	168.15	2/5/2026	256491		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442798		26002733	2026	8	INV	P	120.00	2/5/2026	256492		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442800		26002733	2026	8	INV	P	156.25	2/5/2026	256493		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442802		26002733	2026	8	INV	P	224.00	2/5/2026	256494		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442803		26002733	2026	8	INV	P	100.00	2/5/2026	256495		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442804		26002733	2026	8	INV	P	136.68	2/5/2026	256643		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442807		26002733	2026	8	INV	P	100.00	2/5/2026	256644		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442855		26002733	2026	8	INV	P	146.10	2/5/2026	256645		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442856		26002733	2026	8	INV	P	100.00	2/5/2026	256646		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442857		26002733	2026	8	INV	P	166.50	2/5/2026	256647		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442858		26002733	2026	8	INV	P	100.00	2/5/2026	256648		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442859		26002733	2026	8	INV	P	100.00	2/5/2026	256649		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442860		26002733	2026	8	INV	P	100.00	2/5/2026	256650		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442861		26002733	2026	8	INV	P	136.68	2/5/2026	256651		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442862		26002733	2026	8	INV	P	100.00	2/5/2026	256652		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442863		26002733	2026	8	INV	P	100.00	2/5/2026	256653		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442864		26002733	2026	8	INV	P	100.00	2/5/2026	256654		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442867		26002733	2026	8	INV	P	118.13	2/5/2026	256655		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442868		26002733	2026	8	INV	P	120.00	2/5/2026	256656		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442870		26002733	2026	8	INV	P	120.00	2/5/2026	256657		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442871		26002733	2026	8	INV	P	129.43	2/5/2026	256658		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442872		26002733	2026	8	INV	P	133.05	2/5/2026	256659		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442873		26002733	2026	8	INV	P	100.00	2/5/2026	256660		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442874		26002733	2026	8	INV	P	254.73	2/5/2026	256661		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442875		26002733	2026	8	INV	P	120.00	2/5/2026	256662		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442876		26002733	2026	8	INV	P	100.00	2/5/2026	256663		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	442877		26002733	2026	8	INV	P	140.30	2/5/2026	256664		1/16/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444934		26002733	2026	8	INV	P	100.00	2/23/2026	256857		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444937		26002733	2026	8	INV	P	102.90	2/23/2026	256960		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444938		26002733	2026	8	INV	P	100.00	2/23/2026	256961		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444939		26002733	2026	8	INV	P	110.88	2/23/2026	256962		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444940		26002733	2026	8	INV	P	100.00	2/23/2026	256963		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444941		26002733	2026	8	INV	P	111.60	2/23/2026	256964		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444942		26002733	2026	8	INV	P	107.98	2/23/2026	256965		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444943		26002733	2026	8	INV	P	105.80	2/23/2026	256966		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444944		26002733	2026	8	INV	P	140.30	2/23/2026	256967		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444945		26002733	2026	8	INV	P	120.00	2/23/2026	256968		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444946		26002733	2026	8	INV	P	100.00	2/23/2026	256969		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444953		26002733	2026	8	INV	P	100.00	2/23/2026	256970		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444962		26002733	2026	8	INV	P	100.00	2/23/2026	256971		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444963		26002733	2026	8	INV	P	100.00	2/23/2026	256972		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444964		26002733	2026	8	INV	P	162.05	2/23/2026	256973		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444965		26002733	2026	8	INV	P	100.00	2/23/2026	256974		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444966		26002733	2026	8	INV	P	121.75	2/23/2026	256975		1/23/2026

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444967		26002733	2026	8	INV	P	100.00	2/23/2026	256976		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444968		26002733	2026	8	INV	P	131.60	2/23/2026	256977		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444969		26002733	2026	8	INV	P	100.00	2/23/2026	256978		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444970		26002733	2026	8	INV	P	113.78	2/23/2026	257169		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444971		26002733	2026	8	INV	P	130.45	2/23/2026	257170		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444972		26002733	2026	8	INV	P	100.00	2/23/2026	257171		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444973		26002733	2026	8	INV	P	100.00	2/23/2026	257172		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444974		26002733	2026	8	INV	P	100.00	2/23/2026	257173		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444976		26002733	2026	8	INV	P	113.05	2/23/2026	257174		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444977		26002733	2026	8	INV	P	100.00	2/23/2026	257175		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444978		26002733	2026	8	INV	P	120.00	2/23/2026	257176		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444980		26002733	2026	8	INV	P	102.90	2/23/2026	257177		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444981		26002733	2026	8	INV	P	100.00	2/23/2026	257178		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	444983		26002733	2026	8	INV	P	127.25	2/23/2026	257179		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445318		26002733	2026	8	INV	P	141.75	2/23/2026	257180		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445319		26002733	2026	8	INV	P	144.65	2/23/2026	257181		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445320		26002733	2026	8	INV	P	115.95	2/23/2026	257182		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445322		26002733	2026	8	INV	P	100.00	2/23/2026	257183		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445323		26002733	2026	8	INV	P	100.00	2/23/2026	257184		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445324		26002733	2026	8	INV	P	120.00	2/23/2026	257185		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445325		26002733	2026	8	INV	P	120.00	2/23/2026	257186		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445326		26002733	2026	8	INV	P	100.00	2/23/2026	257187		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445327		26002733	2026	8	INV	P	100.00	2/23/2026	257188		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445329		26002733	2026	8	INV	P	130.15	2/23/2026	257313		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445330		26002733	2026	8	INV	P	100.00	2/23/2026	257314		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445331		26002733	2026	8	INV	P	115.95	2/23/2026	257315		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445333		26002733	2026	8	INV	P	100.00	2/23/2026	257316		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445334		26002733	2026	8	INV	P	113.05	2/23/2026	257317		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445335		26002733	2026	8	INV	P	100.00	2/23/2026	257318		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445336		26002733	2026	8	INV	P	100.00	2/23/2026	257319		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445337		26002733	2026	8	INV	P	105.08	2/23/2026	257320		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445338		26002733	2026	8	INV	P	100.00	2/23/2026	257321		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445339		26002733	2026	8	INV	P	120.00	2/23/2026	257322		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445340		26002733	2026	8	INV	P	100.00	2/23/2026	257323		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445341		26002733	2026	8	INV	P	120.00	2/23/2026	257324		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445342		26002733	2026	8	INV	P	100.00	2/23/2026	257325		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445343		26002733	2026	8	INV	P	146.10	2/23/2026	257326		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445344		26002733	2026	8	INV	P	100.00	2/23/2026	257327		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445346		26002733	2026	8	INV	P	120.00	2/23/2026	257328		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445347		26002733	2026	8	INV	P	102.90	2/23/2026	257427		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445351		26002733	2026	8	INV	P	107.98	2/23/2026	257428		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445352		26002733	2026	8	INV	P	100.00	2/23/2026	257429		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445354		26002733	2026	8	INV	P	112.50	2/23/2026	257430		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445356		26002733	2026	8	INV	P	100.00	2/23/2026	257431		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445357		26002733	2026	8	INV	P	120.00	2/23/2026	257432		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445358		26002733	2026	8	INV	P	113.05	2/23/2026	257433		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445359		26002733	2026	8	INV	P	100.00	2/23/2026	257434		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445361		26002733	2026	8	INV	P	120.00	2/23/2026	257435		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445362		26002733	2026	8	INV	P	100.00	2/23/2026	257436		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445363		26002733	2026	8	INV	P	100.00	2/23/2026	257437		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445365		26002733	2026	8	INV	P	100.00	2/23/2026	257438		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445366		26002733	2026	8	INV	P	100.00	2/23/2026	257439		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445368		26002733	2026	8	INV	P	100.00	2/23/2026	257440		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445370		26002733	2026	8	INV	P	100.00	2/23/2026	257441		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445373		26002733	2026	8	INV	P	120.00	2/23/2026	257442		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445381		26002733	2026	8	INV	P	100.00	2/23/2026	257443		1/23/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445382		26002733	2026	8	INV	P	100.00	2/23/2026	257444		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445383		26002733	2026	8	INV	P	100.00	2/23/2026	257445		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445384		26002733	2026	8	INV	P	100.00	2/23/2026	257446		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445385		26002733	2026	8	INV	P	100.00	2/23/2026	257447		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445386		26002733	2026	8	INV	P	100.00	2/23/2026	257448		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445387		26002733	2026	8	INV	P	150.00	2/23/2026	257449		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445388		26002733	2026	8	INV	P	100.00	2/23/2026	257450		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445389		26002733	2026	8	INV	P	143.20	2/23/2026	257451		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445390		26002733	2026	8	INV	P	268.50	2/23/2026	257452		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445391		26002733	2026	8	INV	P	100.00	2/23/2026	257453		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445392		26002733	2026	8	INV	P	176.10	2/23/2026	257454		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445393		26002733	2026	8	INV	P	100.00	2/23/2026	257455		1/23/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445394		26002733	2026	8	INV	P	100.00	2/23/2026	257596		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445395		26002733	2026	8	INV	P	100.00	2/23/2026	257597		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445396		26002733	2026	8	INV	P	100.00	2/23/2026	257598		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445397		26002733	2026	8	INV	P	120.00	2/23/2026	257599		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445398		26002733	2026	8	INV	P	100.00	2/23/2026	257600		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445399		26002733	2026	8	INV	P	100.00	2/23/2026	257601		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445400		26002733	2026	8	INV	P	122.90	2/23/2026	257602		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445401		26002733	2026	8	INV	P	186.25	2/23/2026	257603		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445402		26002733	2026	8	INV	P	120.00	2/23/2026	257604		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445403		26002733	2026	8	INV	P	111.60	2/23/2026	257696		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445404		26002733	2026	8	INV	P	100.00	2/23/2026	257697		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445406		26002733	2026	8	INV	P	100.00	2/23/2026	257698		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445407		26002733	2026	8	INV	P	100.00	2/23/2026	257699		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445408		26002733	2026	8	INV	P	100.00	2/23/2026	257700		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445410		26002733	2026	8	INV	P	143.20	2/23/2026	257701		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445411		26002733	2026	8	INV	P	100.00	2/23/2026	257702		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445412		26002733	2026	8	INV	P	125.08	2/23/2026	257703		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445413		26002733	2026	8	INV	P	100.00	2/23/2026	257704		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445414		26002733	2026	8	INV	P	120.00	2/23/2026	257705		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445416		26002733	2026	8	INV	P	100.00	2/23/2026	257706		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445417		26002733	2026	8	INV	P	120.00	2/23/2026	257707		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445418		26002733	2026	8	INV	P	100.00	2/23/2026	257708		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445420		26002733	2026	8	INV	P	120.00	2/23/2026	257709		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445421		26002733	2026	8	INV	P	100.00	2/23/2026	257710		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445422		26002733	2026	8	INV	P	100.00	2/23/2026	257869		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445426		26002733	2026	8	INV	P	100.00	2/23/2026	257870		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445570		26002733	2026	8	INV	P	100.00	2/23/2026	257871		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445577		26002733	2026	8	INV	P	120.30	2/23/2026	257872		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445578		26002733	2026	8	INV	P	126.53	2/23/2026	257873		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445579		26002733	2026	8	INV	P	109.43	2/23/2026	257874		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445589		26002733	2026	8	INV	P	100.00	2/23/2026	257875		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445590		26002733	2026	8	INV	P	128.70	2/23/2026	257876		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445591		26002733	2026	8	INV	P	135.53	2/23/2026	257877		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445592		26002733	2026	8	INV	P	121.45	2/23/2026	257878		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445593		26002733	2026	8	INV	P	100.00	2/23/2026	257879		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445594		26002733	2026	8	INV	P	136.60	2/23/2026	257880		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445595		26002733	2026	8	INV	P	131.60	2/23/2026	257881		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445596		26002733	2026	8	INV	P	146.10	2/23/2026	257882		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445597		26002733	2026	8	INV	P	120.00	2/23/2026	257883		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445598		26002733	2026	8	INV	P	106.53	2/23/2026	258006		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445600		26002733	2026	8	INV	P	225.95	2/23/2026	258007		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445601		26002733	2026	8	INV	P	145.38	2/23/2026	258008		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445602		26002733	2026	8	INV	P	163.50	2/23/2026	258009		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445604		26002733	2026	8	INV	P	100.00	2/23/2026	258010		1/30/2026

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445605		26002733	2026	8	INV	P	108.70	2/23/2026	258011		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445606		26002733	2026	8	INV	P	100.00	2/23/2026	258012		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445608		26002733	2026	8	INV	P	100.00	2/23/2026	258013		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445610		26002733	2026	8	INV	P	100.00	2/23/2026	258014		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445621		26002733	2026	8	INV	P	100.00	2/23/2026	258015		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445623		26002733	2026	8	INV	P	100.00	2/23/2026	258016		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445624		26002733	2026	8	INV	P	115.23	2/23/2026	258017		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445626		26002733	2026	8	INV	P	100.00	2/23/2026	258018		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445627		26002733	2026	8	INV	P	100.00	2/23/2026	258019		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445630		26002733	2026	8	INV	P	134.50	2/23/2026	258020		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445632		26002733	2026	8	INV	P	112.33	2/23/2026	258021		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445633		26002733	2026	8	INV	P	153.35	2/23/2026	258022		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445634		26002733	2026	8	INV	P	160.88	2/23/2026	258023		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445636		26002733	2026	8	INV	P	136.60	2/23/2026	258024		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445637		26002733	2026	8	INV	P	120.00	2/23/2026	258025		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445638		26002733	2026	8	INV	P	122.18	2/23/2026	258026		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445640		26002733	2026	8	INV	P	100.00	2/23/2026	258266		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445641		26002733	2026	8	INV	P	100.00	2/23/2026	258267		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445644		26002733	2026	8	INV	P	100.00	2/23/2026	258268		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445646		26002733	2026	8	INV	P	120.00	2/23/2026	258269		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445648		26002733	2026	8	INV	P	120.00	2/23/2026	258270		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445651		26002733	2026	8	INV	P	100.00	2/23/2026	258271		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445653		26002733	2026	8	INV	P	100.00	2/23/2026	258272		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445655		26002733	2026	8	INV	P	100.00	2/23/2026	258273		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445656		26002733	2026	8	INV	P	140.30	2/23/2026	258274		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445657		26002733	2026	8	INV	P	100.00	2/23/2026	258275		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445659		26002733	2026	8	INV	P	120.00	2/23/2026	258276		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445661		26002733	2026	8	INV	P	167.18	2/23/2026	258277		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445662		26002733	2026	8	INV	P	276.25	2/23/2026	258278		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445664		26002733	2026	8	INV	P	100.00	2/23/2026	258279		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445667		26002733	2026	8	INV	P	100.00	2/23/2026	258280		1/30/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445668		26002733	2026	8	INV	P	100.00	2/23/2026	258281		1/30/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	447580		26002616	2026	9	INV	P	497.85	3/6/2026	260109		2/20/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	449882		26002616	2026	9	INV	P	6,022.60	3/13/2026	260761		2/27/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	449884		26002616	2026	9	INV	P	1,711.20	3/13/2026	261646		3/6/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	454024		26002616	2026	9	INV	P	4,309.08	3/26/2026	262512		3/13/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	454027		26002616	2026	9	INV	P	3,097.62	3/26/2026	263596		3/18/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	454010		26002616	2026	9	INV	P	2,047.05	3/26/2026	263303		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453913		26002733	2026	9	INV	P	171.75	3/26/2026	255189		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453915		26002733	2026	9	INV	P	120.30	3/26/2026	255190		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453916		26002733	2026	9	INV	P	100.00	3/26/2026	255191		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453917		26002733	2026	9	INV	P	100.00	3/26/2026	255192		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453921		26002733	2026	9	INV	P	127.98	3/26/2026	255193		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453923		26002733	2026	9	INV	P	110.15	3/26/2026	255317		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453925		26002733	2026	9	INV	P	176.10	3/26/2026	255318		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453926		26002733	2026	9	INV	P	243.35	3/26/2026	255319		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453929		26002733	2026	9	INV	P	100.00	3/26/2026	255481		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453930		26002733	2026	9	INV	P	100.00	3/26/2026	255482		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453931		26002733	2026	9	INV	P	102.90	3/26/2026	255483		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453932		26002733	2026	9	INV	P	105.80	3/26/2026	255484		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453934		26002733	2026	9	INV	P	137.40	3/26/2026	255485		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453937		26002733	2026	9	INV	P	112.50	3/26/2026	255486		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453939		26002733	2026	9	INV	P	117.40	3/26/2026	255487		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453940		26002733	2026	9	INV	P	117.40	3/26/2026	255694		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453942		26002733	2026	9	INV	P	100.00	3/26/2026	255695		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453943		26002733	2026	9	INV	P	100.00	3/26/2026	255696		1/9/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453944		26002733	2026	9	INV	P	100.00	3/26/2026	255697		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453946		26002733	2026	9	INV	P	110.15	3/26/2026	255698		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448319		26002733	2026	9	INV	P	120.00	3/6/2026	260038		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448321		26002733	2026	9	INV	P	120.00	3/6/2026	260039		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448322		26002733	2026	9	INV	P	127.25	3/6/2026	260040		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448323		26002733	2026	9	INV	P	120.00	3/6/2026	260041		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448329		26002733	2026	9	INV	P	120.00	3/6/2026	260110		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448330		26002733	2026	9	INV	P	120.00	3/6/2026	260111		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448332		26002733	2026	9	INV	P	114.50	3/6/2026	260112		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448333		26002733	2026	9	INV	P	100.00	3/6/2026	260113		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448335		26002733	2026	9	INV	P	120.00	3/6/2026	260239		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	448336		26002733	2026	9	INV	P	100.00	3/6/2026	260441		2/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452485		26002733	2026	9	INV	P	130.88	3/26/2026	260762		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452488		26002733	2026	9	INV	P	100.00	3/26/2026	260763		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452535		26002733	2026	9	INV	P	114.50	3/26/2026	260764		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452536		26002733	2026	9	INV	P	100.00	3/26/2026	260765		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452537		26002733	2026	9	INV	P	120.00	3/26/2026	260766		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452539		26002733	2026	9	INV	P	100.00	3/26/2026	260767		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452540		26002733	2026	9	INV	P	100.00	3/26/2026	260768		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452541		26002733	2026	9	INV	P	120.00	3/26/2026	260769		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452542		26002733	2026	9	INV	P	149.00	3/26/2026	260770		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452545		26002733	2026	9	INV	P	118.13	3/26/2026	260771		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452546		26002733	2026	9	INV	P	105.80	3/26/2026	260772		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452565		26002733	2026	9	INV	P	100.00	3/26/2026	260773		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452566		26002733	2026	9	INV	P	100.00	3/26/2026	260774		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452567		26002733	2026	9	INV	P	100.00	3/26/2026	260775		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452569		26002733	2026	9	INV	P	105.80	3/26/2026	260776		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452570		26002733	2026	9	INV	P	172.20	3/26/2026	260777		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452571		26002733	2026	9	INV	P	100.00	3/26/2026	260778		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452572		26002733	2026	9	INV	P	120.00	3/26/2026	260779		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452573		26002733	2026	9	INV	P	122.90	3/26/2026	260780		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452574		26002733	2026	9	INV	P	100.00	3/26/2026	260781		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452575		26002733	2026	9	INV	P	155.53	3/26/2026	260782		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452576		26002733	2026	9	INV	P	100.00	3/26/2026	260783		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452577		26002733	2026	9	INV	P	100.00	3/26/2026	260784		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452579		26002733	2026	9	INV	P	122.18	3/26/2026	260785		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452580		26002733	2026	9	INV	P	100.00	3/26/2026	260786		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452582		26002733	2026	9	INV	P	100.00	3/26/2026	260787		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452583		26002733	2026	9	INV	P	165.00	3/26/2026	260875		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452584		26002733	2026	9	INV	P	120.00	3/26/2026	260876		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452585		26002733	2026	9	INV	P	100.00	3/26/2026	260877		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452586		26002733	2026	9	INV	P	133.78	3/26/2026	260878		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452587		26002733	2026	9	INV	P	100.00	3/26/2026	260879		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452588		26002733	2026	9	INV	P	100.00	3/26/2026	260880		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452589		26002733	2026	9	INV	P	100.00	3/26/2026	260881		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452590		26002733	2026	9	INV	P	100.00	3/26/2026	260882		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452591		26002733	2026	9	INV	P	100.00	3/26/2026	260883		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452592		26002733	2026	9	INV	P	115.95	3/26/2026	260884		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452594		26002733	2026	9	INV	P	120.30	3/26/2026	260885		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452596		26002733	2026	9	INV	P	100.00	3/26/2026	260886		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452597		26002733	2026	9	INV	P	100.00	3/26/2026	260887		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452598		26002733	2026	9	INV	P	140.60	3/26/2026	260888		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452800		26002733	2026	9	INV	P	139.15	3/26/2026	260889		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452803		26002733	2026	9	INV	P	150.00	3/26/2026	260890		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452805		26002733	2026	9	INV	P	100.00	3/26/2026	260891		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452830		26002733	2026	9	INV	P	141.75	3/26/2026	260892		2/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452833		26002733	2026	9	INV	P	120.00	3/26/2026	260893		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452836		26002733	2026	9	INV	P	100.00	3/26/2026	260894		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452840		26002733	2026	9	INV	P	100.00	3/26/2026	260895		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452841		26002733	2026	9	INV	P	150.00	3/26/2026	260896		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452842		26002733	2026	9	INV	P	127.25	3/26/2026	260897		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452843		26002733	2026	9	INV	P	120.00	3/26/2026	260898		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452844		26002733	2026	9	INV	P	123.20	3/26/2026	260899		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452845		26002733	2026	9	INV	P	100.00	3/26/2026	260900		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452846		26002733	2026	9	INV	P	100.00	3/26/2026	260901		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452849		26002733	2026	9	INV	P	120.00	3/26/2026	260902		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452851		26002733	2026	9	INV	P	120.30	3/26/2026	260903		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452852		26002733	2026	9	INV	P	100.00	3/26/2026	260904		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452853		26002733	2026	9	INV	P	120.00	3/26/2026	260905		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452854		26002733	2026	9	INV	P	100.00	3/26/2026	260906		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452855		26002733	2026	9	INV	P	164.95	3/26/2026	260907		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452856		26002733	2026	9	INV	P	120.00	3/26/2026	260908		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452858		26002733	2026	9	INV	P	113.05	3/26/2026	260909		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452944		26002733	2026	9	INV	P	137.40	3/26/2026	260910		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452945		26002733	2026	9	INV	P	120.00	3/26/2026	261097		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452949		26002733	2026	9	INV	P	135.95	3/26/2026	261098		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452951		26002733	2026	9	INV	P	136.68	3/26/2026	261099		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452953		26002733	2026	9	INV	P	113.78	3/26/2026	261100		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452954		26002733	2026	9	INV	P	135.00	3/26/2026	261101		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452956		26002733	2026	9	INV	P	115.95	3/26/2026	261102		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452957		26002733	2026	9	INV	P	100.00	3/26/2026	261103		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452958		26002733	2026	9	INV	P	100.00	3/26/2026	261104		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452959		26002733	2026	9	INV	P	100.00	3/26/2026	261105		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452960		26002733	2026	9	INV	P	100.00	3/26/2026	261106		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452962		26002733	2026	9	INV	P	105.80	3/26/2026	261107		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452963		26002733	2026	9	INV	P	122.18	3/26/2026	261108		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452964		26002733	2026	9	INV	P	100.00	3/26/2026	261109		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452966		26002733	2026	9	INV	P	100.00	3/26/2026	261110		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452967		26002733	2026	9	INV	P	154.00	3/26/2026	261111		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452968		26002733	2026	9	INV	P	100.00	3/26/2026	261112		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452969		26002733	2026	9	INV	P	123.20	3/26/2026	261113		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452970		26002733	2026	9	INV	P	100.00	3/26/2026	261114		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452973		26002733	2026	9	INV	P	127.25	3/26/2026	261115		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452976		26002733	2026	9	INV	P	100.00	3/26/2026	261116		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452978		26002733	2026	9	INV	P	100.00	3/26/2026	261117		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452979		26002733	2026	9	INV	P	120.00	3/26/2026	261303		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452981		26002733	2026	9	INV	P	120.00	3/26/2026	261304		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	452999		26002733	2026	9	INV	P	100.00	3/26/2026	261305		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453003		26002733	2026	9	INV	P	109.43	3/26/2026	261306		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453004		26002733	2026	9	INV	P	100.00	3/26/2026	261307		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453006		26002733	2026	9	INV	P	100.00	3/26/2026	261308		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453013		26002733	2026	9	INV	P	100.00	3/26/2026	261309		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453014		26002733	2026	9	INV	P	121.45	3/26/2026	261310		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453017		26002733	2026	9	INV	P	100.00	3/26/2026	261311		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453018		26002733	2026	9	INV	P	120.00	3/26/2026	261312		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453025		26002733	2026	9	INV	P	125.80	3/26/2026	261313		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453027		26002733	2026	9	INV	P	100.00	3/26/2026	261514		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453029		26002733	2026	9	INV	P	125.08	3/26/2026	261515		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453032		26002733	2026	9	INV	P	100.00	3/26/2026	261516		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453033		26002733	2026	9	INV	P	110.15	3/26/2026	261517		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453035		26002733	2026	9	INV	P	285.68	3/26/2026	261518		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453036		26002733	2026	9	INV	P	100.00	3/26/2026	261519		2/27/2026

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453037		26002733	2026	9	INV	P	134.08	3/26/2026	261520		2/27/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453357		26002733	2026	9	INV	P	100.00	3/26/2026	261647		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453389		26002733	2026	9	INV	P	153.35	3/26/2026	261648		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453392		26002733	2026	9	INV	P	125.00	3/26/2026	261649		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453398		26002733	2026	9	INV	P	100.00	3/26/2026	261650		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453399		26002733	2026	9	INV	P	120.00	3/26/2026	261651		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453402		26002733	2026	9	INV	P	126.10	3/26/2026	261652		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453403		26002733	2026	9	INV	P	100.00	3/26/2026	261653		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453404		26002733	2026	9	INV	P	182.40	3/26/2026	261654		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453405		26002733	2026	9	INV	P	100.00	3/26/2026	261655		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453407		26002733	2026	9	INV	P	247.50	3/26/2026	261656		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453408		26002733	2026	9	INV	P	100.00	3/26/2026	261657		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453411		26002733	2026	9	INV	P	100.00	3/26/2026	261658		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453412		26002733	2026	9	INV	P	110.15	3/26/2026	261659		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453413		26002733	2026	9	INV	P	129.43	3/26/2026	261660		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453414		26002733	2026	9	INV	P	120.00	3/26/2026	261661		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453415		26002733	2026	9	INV	P	120.00	3/26/2026	261662		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453416		26002733	2026	9	INV	P	100.00	3/26/2026	261663		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453417		26002733	2026	9	INV	P	136.25	3/26/2026	261664		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453418		26002733	2026	9	INV	P	100.00	3/26/2026	261665		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453419		26002733	2026	9	INV	P	124.35	3/26/2026	261666		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453420		26002733	2026	9	INV	P	120.00	3/26/2026	261791		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453421		26002733	2026	9	INV	P	100.00	3/26/2026	261792		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453422		26002733	2026	9	INV	P	120.00	3/26/2026	261793		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453423		26002733	2026	9	INV	P	131.90	3/26/2026	261794		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453425		26002733	2026	9	INV	P	114.50	3/26/2026	261795		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453427		26002733	2026	9	INV	P	100.00	3/26/2026	261796		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453429		26002733	2026	9	INV	P	100.00	3/26/2026	261797		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453430		26002733	2026	9	INV	P	100.00	3/26/2026	261798		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453432		26002733	2026	9	INV	P	120.00	3/26/2026	261799		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453433		26002733	2026	9	INV	P	100.00	3/26/2026	261800		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453434		26002733	2026	9	INV	P	100.00	3/26/2026	261801		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453436		26002733	2026	9	INV	P	100.00	3/26/2026	261802		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453437		26002733	2026	9	INV	P	100.00	3/26/2026	261952		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453438		26002733	2026	9	INV	P	100.00	3/26/2026	261953		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453439		26002733	2026	9	INV	P	120.00	3/26/2026	261954		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453441		26002733	2026	9	INV	P	120.00	3/26/2026	261955		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453442		26002733	2026	9	INV	P	112.33	3/26/2026	261956		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453445		26002733	2026	9	INV	P	112.33	3/26/2026	261957		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453446		26002733	2026	9	INV	P	100.00	3/26/2026	261958		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453447		26002733	2026	9	INV	P	100.00	3/26/2026	261959		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453761		26002733	2026	9	INV	P	122.18	3/26/2026	261960		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453764		26002733	2026	9	INV	P	120.30	3/26/2026	262140		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453767		26002733	2026	9	INV	P	100.00	3/26/2026	262141		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453769		26002733	2026	9	INV	P	170.08	3/26/2026	262142		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453770		26002733	2026	9	INV	P	100.00	3/26/2026	262143		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453771		26002733	2026	9	INV	P	163.50	3/26/2026	262144		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453772		26002733	2026	9	INV	P	123.20	3/26/2026	262145		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453773		26002733	2026	9	INV	P	100.00	3/26/2026	262146		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453774		26002733	2026	9	INV	P	100.00	3/26/2026	262147		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453775		26002733	2026	9	INV	P	100.00	3/26/2026	262148		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453776		26002733	2026	9	INV	P	120.00	3/26/2026	262149		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453777		26002733	2026	9	INV	P	120.00	3/26/2026	262311		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453778		26002733	2026	9	INV	P	131.60	3/26/2026	262312		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453779		26002733	2026	9	INV	P	100.00	3/26/2026	262313		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453780		26002733	2026	9	INV	P	100.00	3/26/2026	262314		3/6/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453781		26002733	2026	9	INV	P	114.50	3/26/2026	262315		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453782		26002733	2026	9	INV	P	100.00	3/26/2026	262316		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453783		26002733	2026	9	INV	P	100.00	3/26/2026	262317		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453785		26002733	2026	9	INV	P	100.00	3/26/2026	262318		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453787		26002733	2026	9	INV	P	100.00	3/26/2026	262319		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453788		26002733	2026	9	INV	P	120.00	3/26/2026	262320		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453789		26002733	2026	9	INV	P	100.00	3/26/2026	262321		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453790		26002733	2026	9	INV	P	205.88	3/26/2026	262322		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453791		26002733	2026	9	INV	P	129.43	3/26/2026	262323		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453792		26002733	2026	9	INV	P	100.00	3/26/2026	262324		3/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	453793		26002733	2026	9	INV	P	100.00	3/26/2026	262325		3/6/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	457284		26002616	2026	10	INV	P	2,703.91	4/16/2026	264942		4/3/2026
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	460617		26002616	2026	10	INV	P	1,547.33	4/24/2026	265735		4/10/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454519		26002733	2026	10	INV	P	136.25	4/3/2026	255699		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454521		26002733	2026	10	INV	P	100.00	4/3/2026	255700		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454542		26002733	2026	10	INV	P	120.00	4/3/2026	255701		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454553		26002733	2026	10	INV	P	120.00	4/3/2026	255702		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454558		26002733	2026	10	INV	P	120.00	4/3/2026	255703		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454730		26002733	2026	10	INV	P	167.40	4/3/2026	255852		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454762		26002733	2026	10	INV	P	221.75	4/3/2026	255853		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454764		26002733	2026	10	INV	P	103.63	4/3/2026	255854		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454769		26002733	2026	10	INV	P	120.30	4/3/2026	255855		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454774		26002733	2026	10	INV	P	113.78	4/3/2026	255856		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454775		26002733	2026	10	INV	P	158.90	4/3/2026	255857		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454776		26002733	2026	10	INV	P	100.00	4/3/2026	255858		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454778		26002733	2026	10	INV	P	100.00	4/3/2026	255859		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454779		26002733	2026	10	INV	P	100.00	4/3/2026	255860		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454780		26002733	2026	10	INV	P	146.10	4/3/2026	255861		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454781		26002733	2026	10	INV	P	120.00	4/3/2026	255862		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454782		26002733	2026	10	INV	P	125.80	4/3/2026	255863		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454783		26002733	2026	10	INV	P	100.00	4/3/2026	255864		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454784		26002733	2026	10	INV	P	114.50	4/3/2026	255865		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454785		26002733	2026	10	INV	P	100.00	4/3/2026	255866		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454786		26002733	2026	10	INV	P	120.00	4/3/2026	255867		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454787		26002733	2026	10	INV	P	132.33	4/3/2026	255868		1/9/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455020		26002733	2026	10	INV	P	120.00	4/3/2026	258320		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455021		26002733	2026	10	INV	P	100.00	4/3/2026	258321		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455024		26002733	2026	10	INV	P	112.50	4/3/2026	258322		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455025		26002733	2026	10	INV	P	107.25	4/3/2026	258323		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455027		26002733	2026	10	INV	P	100.00	4/3/2026	258324		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455029		26002733	2026	10	INV	P	100.00	4/3/2026	258325		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455031		26002733	2026	10	INV	P	127.55	4/3/2026	258326		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455034		26002733	2026	10	INV	P	126.10	4/3/2026	258327		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455041		26002733	2026	10	INV	P	144.65	4/3/2026	258328		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455042		26002733	2026	10	INV	P	100.00	4/3/2026	258329		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455044		26002733	2026	10	INV	P	100.00	4/3/2026	258330		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455045		26002733	2026	10	INV	P	100.00	4/3/2026	258331		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455047		26002733	2026	10	INV	P	100.00	4/3/2026	258332		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455048		26002733	2026	10	INV	P	100.00	4/3/2026	258333		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455049		26002733	2026	10	INV	P	138.13	4/3/2026	258334		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455051		26002733	2026	10	INV	P	120.00	4/3/2026	258335		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455052		26002733	2026	10	INV	P	121.75	4/3/2026	258336		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455054		26002733	2026	10	INV	P	100.00	4/3/2026	258337		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455056		26002733	2026	10	INV	P	137.40	4/3/2026	258338		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455057		26002733	2026	10	INV	P	132.33	4/3/2026	258339		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455060		26002733	2026	10	INV	P	137.40	4/3/2026	258340		2/6/2026

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455063		26002733	2026	10	INV	P	124.65	4/3/2026	258341		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455071		26002733	2026	10	INV	P	100.00	4/3/2026	258342		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455079		26002733	2026	10	INV	P	100.00	4/3/2026	258343		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455135		26002733	2026	10	INV	P	120.00	4/3/2026	258344		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455137		26002733	2026	10	INV	P	100.00	4/3/2026	258469		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455138		26002733	2026	10	INV	P	100.00	4/3/2026	258470		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455141		26002733	2026	10	INV	P	117.40	4/3/2026	258471		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455142		26002733	2026	10	INV	P	100.00	4/3/2026	258473		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455144		26002733	2026	10	INV	P	154.80	4/3/2026	258474		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455146		26002733	2026	10	INV	P	107.98	4/3/2026	258475		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455147		26002733	2026	10	INV	P	111.60	4/3/2026	258476		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455148		26002733	2026	10	INV	P	100.00	4/3/2026	258477		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455150		26002733	2026	10	INV	P	100.00	4/3/2026	258478		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455151		26002733	2026	10	INV	P	122.18	4/3/2026	258479		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455152		26002733	2026	10	INV	P	100.00	4/3/2026	258480		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455153		26002733	2026	10	INV	P	135.95	4/3/2026	258481		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455154		26002733	2026	10	INV	P	128.70	4/3/2026	258482		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455156		26002733	2026	10	INV	P	120.00	4/3/2026	258483		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455157		26002733	2026	10	INV	P	120.00	4/3/2026	258484		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455158		26002733	2026	10	INV	P	100.00	4/3/2026	258485		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455159		26002733	2026	10	INV	P	120.00	4/3/2026	258486		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455160		26002733	2026	10	INV	P	146.10	4/3/2026	258487		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455162		26002733	2026	10	INV	P	120.00	4/3/2026	258488		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455163		26002733	2026	10	INV	P	100.00	4/3/2026	258704		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455164		26002733	2026	10	INV	P	100.00	4/3/2026	258705		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455165		26002733	2026	10	INV	P	100.00	4/3/2026	258706		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455166		26002733	2026	10	INV	P	100.00	4/3/2026	258707		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455168		26002733	2026	10	INV	P	120.00	4/3/2026	258708		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455171		26002733	2026	10	INV	P	108.70	4/3/2026	258709		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455173		26002733	2026	10	INV	P	100.00	4/3/2026	258710		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455174		26002733	2026	10	INV	P	120.00	4/3/2026	258711		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455175		26002733	2026	10	INV	P	100.00	4/3/2026	258712		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455176		26002733	2026	10	INV	P	111.60	4/3/2026	258713		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455177		26002733	2026	10	INV	P	128.70	4/3/2026	258714		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455179		26002733	2026	10	INV	P	100.00	4/3/2026	258716		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455180		26002733	2026	10	INV	P	100.00	4/3/2026	258717		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455181		26002733	2026	10	INV	P	109.43	4/3/2026	258718		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455182		26002733	2026	10	INV	P	100.00	4/3/2026	258719		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455184		26002733	2026	10	INV	P	159.15	4/3/2026	258720		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455315		26002733	2026	10	INV	P	120.00	4/3/2026	258721		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455321		26002733	2026	10	INV	P	100.00	4/3/2026	258722		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455333		26002733	2026	10	INV	P	100.00	4/3/2026	258723		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455335		26002733	2026	10	INV	P	100.00	4/3/2026	258724		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455336		26002733	2026	10	INV	P	128.70	4/3/2026	258725		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455338		26002733	2026	10	INV	P	130.15	4/3/2026	258726		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455339		26002733	2026	10	INV	P	104.90	4/3/2026	258735		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455340		26002733	2026	10	INV	P	130.15	4/3/2026	258805		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455341		26002733	2026	10	INV	P	100.00	4/3/2026	258835		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455343		26002733	2026	10	INV	P	100.00	4/3/2026	258836		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455345		26002733	2026	10	INV	P	100.00	4/3/2026	258837		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455346		26002733	2026	10	INV	P	135.95	4/3/2026	258838		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455347		26002733	2026	10	INV	P	100.00	4/3/2026	258839		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455349		26002733	2026	10	INV	P	100.00	4/3/2026	258840		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455350		26002733	2026	10	INV	P	107.25	4/3/2026	258841		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455351		26002733	2026	10	INV	P	125.80	4/3/2026	258842		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455352		26002733	2026	10	INV	P	100.00	4/3/2026	258843		2/6/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455353		26002733	2026	10	INV	P	100.00	4/3/2026	258844		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455354		26002733	2026	10	INV	P	107.98	4/3/2026	258845		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455355		26002733	2026	10	INV	P	171.75	4/3/2026	258846		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455357		26002733	2026	10	INV	P	100.00	4/3/2026	258847		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455358		26002733	2026	10	INV	P	100.00	4/3/2026	258848		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455359		26002733	2026	10	INV	P	100.00	4/3/2026	258849		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455360		26002733	2026	10	INV	P	150.00	4/3/2026	258850		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455361		26002733	2026	10	INV	P	122.18	4/3/2026	258851		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455362		26002733	2026	10	INV	P	126.53	4/3/2026	258852		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455363		26002733	2026	10	INV	P	151.90	4/3/2026	258853		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455365		26002733	2026	10	INV	P	107.25	4/3/2026	258854		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455367		26002733	2026	10	INV	P	150.00	4/3/2026	258855		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455368		26002733	2026	10	INV	P	156.25	4/3/2026	258856		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455369		26002733	2026	10	INV	P	115.95	4/3/2026	259000		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455371		26002733	2026	10	INV	P	105.80	4/3/2026	259001		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455372		26002733	2026	10	INV	P	100.00	4/3/2026	259002		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455373		26002733	2026	10	INV	P	120.00	4/3/2026	259003		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455374		26002733	2026	10	INV	P	100.00	4/3/2026	259004		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455375		26002733	2026	10	INV	P	136.68	4/3/2026	259005		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455377		26002733	2026	10	INV	P	100.00	4/3/2026	259006		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455378		26002733	2026	10	INV	P	114.50	4/3/2026	259007		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455379		26002733	2026	10	INV	P	100.00	4/3/2026	259008		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455380		26002733	2026	10	INV	P	107.98	4/3/2026	259009		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455383		26002733	2026	10	INV	P	120.00	4/3/2026	259010		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455406		26002733	2026	10	INV	P	120.00	4/3/2026	259011		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455426		26002733	2026	10	INV	P	100.00	4/3/2026	259012		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455427		26002733	2026	10	INV	P	100.00	4/3/2026	259013		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455428		26002733	2026	10	INV	P	100.00	4/3/2026	259014		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455429		26002733	2026	10	INV	P	120.00	4/3/2026	259015		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455430		26002733	2026	10	INV	P	165.23	4/3/2026	259016		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455431		26002733	2026	10	INV	P	162.05	4/3/2026	259017		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455432		26002733	2026	10	INV	P	146.10	4/3/2026	259018		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455433		26002733	2026	10	INV	P	120.00	4/3/2026	259019		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455434		26002733	2026	10	INV	P	100.00	4/3/2026	259020		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455435		26002733	2026	10	INV	P	100.00	4/3/2026	259021		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455436		26002733	2026	10	INV	P	127.25	4/3/2026	259022		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455437		26002733	2026	10	INV	P	127.98	4/3/2026	259023		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455439		26002733	2026	10	INV	P	100.00	4/3/2026	259024		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455440		26002733	2026	10	INV	P	121.75	4/3/2026	259025		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455441		26002733	2026	10	INV	P	120.00	4/3/2026	259026		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455442		26002733	2026	10	INV	P	131.90	4/3/2026	259027		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455443		26002733	2026	10	INV	P	180.00	4/3/2026	259029		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	455444		26002733	2026	10	INV	P	113.05	4/3/2026	259030		2/6/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457586		26002733	2026	10	INV	P	120.00	4/16/2026	262513		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457729		26002733	2026	10	INV	P	100.00	4/16/2026	262514		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457741		26002733	2026	10	INV	P	104.35	4/16/2026	262515		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457832		26002733	2026	10	INV	P	100.00	4/16/2026	262516		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457833		26002733	2026	10	INV	P	140.30	4/16/2026	262517		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457837		26002733	2026	10	INV	P	100.00	4/16/2026	262650		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457838		26002733	2026	10	INV	P	125.80	4/16/2026	262651		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457839		26002733	2026	10	INV	P	100.00	4/16/2026	262652		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457840		26002733	2026	10	INV	P	124.35	4/16/2026	262653		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457841		26002733	2026	10	INV	P	100.00	4/16/2026	262654		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457842		26002733	2026	10	INV	P	120.00	4/16/2026	262655		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457847		26002733	2026	10	INV	P	146.10	4/16/2026	262805		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457848		26002733	2026	10	INV	P	110.15	4/16/2026	262806		3/13/2026

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457849		26002733	2026	10	INV	P	186.53	4/16/2026	262807		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457883		26002733	2026	10	INV	P	100.00	4/16/2026	262808		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457884		26002733	2026	10	INV	P	134.50	4/16/2026	262809		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457886		26002733	2026	10	INV	P	100.00	4/16/2026	262810		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457887		26002733	2026	10	INV	P	134.50	4/16/2026	262811		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457888		26002733	2026	10	INV	P	165.95	4/16/2026	262812		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	457889		26002733	2026	10	INV	P	140.00	4/16/2026	262813		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458062		26002733	2026	10	INV	P	140.00	4/16/2026	262814		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458097		26002733	2026	10	INV	P	100.00	4/16/2026	262815		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458203		26002733	2026	10	INV	P	135.00	4/16/2026	262816		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458206		26002733	2026	10	INV	P	100.00	4/16/2026	262936		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458207		26002733	2026	10	INV	P	139.35	4/16/2026	262937		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458210		26002733	2026	10	INV	P	100.00	4/16/2026	262938		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458214		26002733	2026	10	INV	P	121.75	4/16/2026	262939		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458215		26002733	2026	10	INV	P	120.00	4/16/2026	262940		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458267		26002733	2026	10	INV	P	157.40	4/16/2026	262941		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458269		26002733	2026	10	INV	P	100.00	4/16/2026	262942		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458272		26002733	2026	10	INV	P	150.00	4/16/2026	262943		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458275		26002733	2026	10	INV	P	100.00	4/16/2026	262944		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458278		26002733	2026	10	INV	P	100.00	4/16/2026	262945		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458279		26002733	2026	10	INV	P	168.75	4/16/2026	262946		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458281		26002733	2026	10	INV	P	157.70	4/16/2026	262947		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458283		26002733	2026	10	INV	P	120.00	4/16/2026	262948		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458285		26002733	2026	10	INV	P	150.00	4/16/2026	262949		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458288		26002733	2026	10	INV	P	125.08	4/16/2026	262950		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458291		26002733	2026	10	INV	P	139.35	4/16/2026	262951		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458295		26002733	2026	10	INV	P	120.00	4/16/2026	262952		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458298		26002733	2026	10	INV	P	100.00	4/24/2026	262953		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458299		26002733	2026	10	INV	P	100.00	4/24/2026	262954		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458303		26002733	2026	10	INV	P	100.00	4/24/2026	262955		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458305		26002733	2026	10	INV	P	100.00	4/24/2026	263067		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458306		26002733	2026	10	INV	P	120.00	4/24/2026	263068		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458309		26002733	2026	10	INV	P	100.00	4/24/2026	263069		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458312		26002733	2026	10	INV	P	141.75	4/24/2026	263070		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458316		26002733	2026	10	INV	P	100.00	4/24/2026	263071		3/13/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458328		26002733	2026	10	INV	P	167.40	4/24/2026	263304		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458402		26002733	2026	10	INV	P	114.50	4/24/2026	263305		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458403		26002733	2026	10	INV	P	120.00	4/24/2026	263306		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	458404		26002733	2026	10	INV	P	120.30	4/24/2026	263307		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460532		26002733	2026	10	INV	P	296.60	4/24/2026	263308		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460533		26002733	2026	10	INV	P	346.40	4/24/2026	263309		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460535		26002733	2026	10	INV	P	120.00	4/24/2026	263310		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460536		26002733	2026	10	INV	P	100.00	4/24/2026	263311		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460537		26002733	2026	10	INV	P	123.63	4/24/2026	263312		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460538		26002733	2026	10	INV	P	131.60	4/24/2026	263313		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460539		26002733	2026	10	INV	P	175.88	4/24/2026	263508		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460540		26002733	2026	10	INV	P	120.00	4/24/2026	263509		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460541		26002733	2026	10	INV	P	120.00	4/24/2026	263510		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460542		26002733	2026	10	INV	P	110.88	4/24/2026	263511		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460543		26002733	2026	10	INV	P	114.50	4/24/2026	263512		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460544		26002733	2026	10	INV	P	174.65	4/24/2026	263514		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460545		26002733	2026	10	INV	P	100.00	4/24/2026	263515		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460547		26002733	2026	10	INV	P	125.80	4/24/2026	263677		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460548		26002733	2026	10	INV	P	115.95	4/24/2026	263678		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460549		26002733	2026	10	INV	P	125.80	4/24/2026	263679		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460550		26002733	2026	10	INV	P	100.00	4/24/2026	263680		3/20/2026

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460551		26002733	2026	10	INV	P	138.05	4/24/2026	263681		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460552		26002733	2026	10	INV	P	120.30	4/24/2026	263682		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460553		26002733	2026	10	INV	P	120.30	4/24/2026	263834		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460554		26002733	2026	10	INV	P	120.30	4/24/2026	263835		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460555		26002733	2026	10	INV	P	100.00	4/24/2026	263836		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460557		26002733	2026	10	INV	P	100.00	4/24/2026	264009		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460559		26002733	2026	10	INV	P	100.00	4/24/2026	264010		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460560		26002733	2026	10	INV	P	100.00	4/24/2026	264011		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460562		26002733	2026	10	INV	P	120.00	4/24/2026	264012		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460563		26002733	2026	10	INV	P	100.00	4/24/2026	264013		3/20/2026
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	460564		26002733	2026	10	INV	P	100.00	4/24/2026	264014		3/20/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455514		26022472	2026	10	INV	P	124.65	4/3/2026	259195		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455515		26022472	2026	10	INV	P	201.25	4/3/2026	259196		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455516		26022472	2026	10	INV	P	100.00	4/3/2026	259197		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455517		26022472	2026	10	INV	P	167.40	4/3/2026	259198		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455518		26022472	2026	10	INV	P	135.95	4/3/2026	259199		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455519		26022472	2026	10	INV	P	124.65	4/3/2026	259200		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455521		26022472	2026	10	INV	P	100.00	4/3/2026	259201		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455522		26022472	2026	10	INV	P	100.00	4/3/2026	259202		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455523		26022472	2026	10	INV	P	120.00	4/3/2026	259203		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455524		26022472	2026	10	INV	P	100.00	4/3/2026	259204		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455525		26022472	2026	10	INV	P	126.10	4/3/2026	259205		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455526		26022472	2026	10	INV	P	100.00	4/3/2026	259206		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455527		26022472	2026	10	INV	P	100.00	4/3/2026	259207		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455528		26022472	2026	10	INV	P	100.00	4/3/2026	259208		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455529		26022472	2026	10	INV	P	123.63	4/3/2026	259209		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455530		26022472	2026	10	INV	P	133.78	4/3/2026	259210		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455531		26022472	2026	10	INV	P	100.00	4/3/2026	259211		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455532		26022472	2026	10	INV	P	100.00	4/3/2026	259212		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455534		26022472	2026	10	INV	P	122.18	4/3/2026	259213		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455535		26022472	2026	10	INV	P	100.00	4/3/2026	259214		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455536		26022472	2026	10	INV	P	100.00	4/3/2026	259215		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455537		26022472	2026	10	INV	P	100.00	4/3/2026	259330		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455539		26022472	2026	10	INV	P	100.00	4/3/2026	259331		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455622		26022472	2026	10	INV	P	100.00	4/3/2026	259332		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455624		26022472	2026	10	INV	P	100.00	4/3/2026	259333		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455625		26022472	2026	10	INV	P	100.00	4/3/2026	259334		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455626		26022472	2026	10	INV	P	133.05	4/3/2026	259335		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455628		26022472	2026	10	INV	P	165.00	4/3/2026	259336		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455630		26022472	2026	10	INV	P	123.38	4/3/2026	259337		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455632		26022472	2026	10	INV	P	123.20	4/3/2026	259338		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455633		26022472	2026	10	INV	P	100.00	4/3/2026	259339		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455634		26022472	2026	10	INV	P	100.00	4/3/2026	259340		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455635		26022472	2026	10	INV	P	100.00	4/3/2026	259342		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455636		26022472	2026	10	INV	P	240.00	4/3/2026	259343		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455638		26022472	2026	10	INV	P	100.00	4/3/2026	259344		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455639		26022472	2026	10	INV	P	100.00	4/3/2026	259345		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455641		26022472	2026	10	INV	P	108.70	4/3/2026	259346		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455642		26022472	2026	10	INV	P	123.63	4/3/2026	259347		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455643		26022472	2026	10	INV	P	100.00	4/3/2026	259348		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455644		26022472	2026	10	INV	P	135.23	4/3/2026	259349		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455645		26022472	2026	10	INV	P	100.00	4/3/2026	259488		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455646		26022472	2026	10	INV	P	100.00	4/3/2026	259489		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455647		26022472	2026	10	INV	P	100.00	4/3/2026	259490		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455648		26022472	2026	10	INV	P	113.78	4/3/2026	259491		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455650		26022472	2026	10	INV	P	100.00	4/3/2026	259492		2/13/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455651		26022472	2026	10	INV	P	100.00	4/3/2026	259493		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455652		26022472	2026	10	INV	P	117.40	4/3/2026	259494		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455653		26022472	2026	10	INV	P	131.60	4/3/2026	259495		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455654		26022472	2026	10	INV	P	152.63	4/3/2026	259496		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455655		26022472	2026	10	INV	P	100.00	4/3/2026	259497		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455656		26022472	2026	10	INV	P	139.50	4/3/2026	259498		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455657		26022472	2026	10	INV	P	176.55	4/3/2026	259500		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455658		26022472	2026	10	INV	P	124.35	4/3/2026	259501		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455659		26022472	2026	10	INV	P	131.60	4/3/2026	259502		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455661		26022472	2026	10	INV	P	100.00	4/3/2026	259503		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455662		26022472	2026	10	INV	P	120.00	4/3/2026	259504		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455663		26022472	2026	10	INV	P	134.80	4/3/2026	259505		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455665		26022472	2026	10	INV	P	100.00	4/3/2026	259506		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455670		26022472	2026	10	INV	P	100.00	4/3/2026	259507		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455672		26022472	2026	10	INV	P	125.80	4/3/2026	259662		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455674		26022472	2026	10	INV	P	100.00	4/3/2026	259663		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455675		26022472	2026	10	INV	P	100.00	4/3/2026	259664		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455676		26022472	2026	10	INV	P	150.00	4/3/2026	259665		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455677		26022472	2026	10	INV	P	100.00	4/3/2026	259666		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455906		26022472	2026	10	INV	P	100.00	4/3/2026	259667		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455925		26022472	2026	10	INV	P	118.13	4/3/2026	259668		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455934		26022472	2026	10	INV	P	137.70	4/3/2026	259669		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455939		26022472	2026	10	INV	P	100.00	4/3/2026	259670		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455940		26022472	2026	10	INV	P	113.78	4/3/2026	259671		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455941		26022472	2026	10	INV	P	117.40	4/3/2026	259672		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455943		26022472	2026	10	INV	P	121.75	4/3/2026	259673		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455945		26022472	2026	10	INV	P	120.00	4/3/2026	259674		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455946		26022472	2026	10	INV	P	100.00	4/3/2026	259675		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455948		26022472	2026	10	INV	P	100.00	4/3/2026	259676		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455950		26022472	2026	10	INV	P	100.00	4/3/2026	259677		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455952		26022472	2026	10	INV	P	100.00	4/3/2026	259678		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455957		26022472	2026	10	INV	P	100.00	4/3/2026	259679		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455958		26022472	2026	10	INV	P	100.00	4/3/2026	259680		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455961		26022472	2026	10	INV	P	172.25	4/3/2026	259681		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455964		26022472	2026	10	INV	P	100.00	4/3/2026	259682		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455965		26022472	2026	10	INV	P	120.00	4/3/2026	259683		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455966		26022472	2026	10	INV	P	120.00	4/3/2026	259684		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455967		26022472	2026	10	INV	P	100.00	4/3/2026	259685		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	455969		26022472	2026	10	INV	P	100.00	4/3/2026	259686		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457455		26022472	2026	10	INV	P	100.00	4/16/2026	259687		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457461		26022472	2026	10	INV	P	125.00	4/16/2026	259688		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457462		26022472	2026	10	INV	P	133.78	4/16/2026	259689		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457470		26022472	2026	10	INV	P	100.00	4/16/2026	259690		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457472		26022472	2026	10	INV	P	100.00	4/16/2026	259691		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457473		26022472	2026	10	INV	P	131.60	4/16/2026	259692		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457476		26022472	2026	10	INV	P	120.00	4/16/2026	259693		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457477		26022472	2026	10	INV	P	125.08	4/16/2026	259694		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457478		26022472	2026	10	INV	P	120.00	4/16/2026	259916		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457479		26022472	2026	10	INV	P	112.50	4/16/2026	259917		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457481		26022472	2026	10	INV	P	100.00	4/16/2026	259918		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457482		26022472	2026	10	INV	P	112.50	4/16/2026	259919		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457483		26022472	2026	10	INV	P	131.60	4/16/2026	259920		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457484		26022472	2026	10	INV	P	100.00	4/16/2026	259921		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457485		26022472	2026	10	INV	P	100.00	4/16/2026	259922		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457486		26022472	2026	10	INV	P	100.00	4/16/2026	259923		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457487		26022472	2026	10	INV	P	122.18	4/16/2026	259924		2/13/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457488		26022472	2026	10	INV	P	134.80	4/16/2026	259925		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457489		26022472	2026	10	INV	P	100.00	4/16/2026	259926		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457490		26022472	2026	10	INV	P	120.00	4/16/2026	259927		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457517		26022472	2026	10	INV	P	110.15	4/16/2026	259928		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457492		26022472	2026	10	INV	P	100.00	4/16/2026	259929		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457493		26022472	2026	10	INV	P	100.00	4/16/2026	259930		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457494		26022472	2026	10	INV	P	100.00	4/16/2026	259931		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457495		26022472	2026	10	INV	P	100.00	4/16/2026	259932		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457497		26022472	2026	10	INV	P	100.00	4/16/2026	259933		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457500		26022472	2026	10	INV	P	126.10	4/16/2026	259934		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457501		26022472	2026	10	INV	P	129.43	4/16/2026	259935		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457503		26022472	2026	10	INV	P	146.10	4/16/2026	259937		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457504		26022472	2026	10	INV	P	100.00	4/16/2026	259938		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457505		26022472	2026	10	INV	P	100.00	4/16/2026	259939		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457506		26022472	2026	10	INV	P	103.63	4/16/2026	259940		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457507		26022472	2026	10	INV	P	100.00	4/16/2026	259941		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457508		26022472	2026	10	INV	P	100.00	4/16/2026	259942		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457509		26022472	2026	10	INV	P	100.00	4/16/2026	259943		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457511		26022472	2026	10	INV	P	100.00	4/16/2026	259944		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457512		26022472	2026	10	INV	P	124.35	4/16/2026	259945		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457513		26022472	2026	10	INV	P	100.00	4/16/2026	259946		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457515		26022472	2026	10	INV	P	100.00	4/16/2026	259947		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	457516		26022472	2026	10	INV	P	121.75	4/16/2026	259948		2/13/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460565		26022472	2026	10	INV	P	222.30	4/24/2026	264117		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460567		26022472	2026	10	INV	P	100.00	4/24/2026	264118		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460623		26022472	2026	10	INV	P	175.38	4/24/2026	264119		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460624		26022472	2026	10	INV	P	120.00	4/24/2026	264120		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460625		26022472	2026	10	INV	P	121.75	4/24/2026	264121		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460626		26022472	2026	10	INV	P	126.53	4/24/2026	264122		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460627		26022472	2026	10	INV	P	100.00	4/24/2026	264123		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460628		26022472	2026	10	INV	P	100.00	4/24/2026	264124		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460629		26022472	2026	10	INV	P	70.00	4/24/2026	264306		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460630		26022472	2026	10	INV	P	50.00	4/24/2026	264307		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460631		26022472	2026	10	INV	P	120.00	4/24/2026	264309		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460632		26022472	2026	10	INV	P	106.53	4/24/2026	264310		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460633		26022472	2026	10	INV	P	182.25	4/24/2026	264311		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460634		26022472	2026	10	INV	P	100.00	4/24/2026	264312		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460667		26022472	2026	10	INV	P	100.00	4/24/2026	264313		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460668		26022472	2026	10	INV	P	100.00	4/24/2026	264314		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460670		26022472	2026	10	INV	P	100.00	4/24/2026	264315		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460671		26022472	2026	10	INV	P	100.00	4/24/2026	264316		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460672		26022472	2026	10	INV	P	195.00	4/24/2026	264317		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460674		26022472	2026	10	INV	P	100.00	4/24/2026	264318		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460677		26022472	2026	10	INV	P	100.00	4/24/2026	264319		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460678		26022472	2026	10	INV	P	137.18	4/24/2026	264320		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460680		26022472	2026	10	INV	P	120.00	4/24/2026	264418		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460681		26022472	2026	10	INV	P	113.05	4/24/2026	264419		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460683		26022472	2026	10	INV	P	100.00	4/24/2026	264420		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460686		26022472	2026	10	INV	P	114.50	4/24/2026	264421		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460687		26022472	2026	10	INV	P	105.80	4/24/2026	264422		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460896		26022472	2026	10	INV	P	100.00	4/24/2026	264423		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460898		26022472	2026	10	INV	P	100.00	4/24/2026	264424		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460899		26022472	2026	10	INV	P	100.00	4/24/2026	264425		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460900		26022472	2026	10	INV	P	100.00	4/24/2026	264426		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460902		26022472	2026	10	INV	P	100.00	4/24/2026	264427		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460903		26022472	2026	10	INV	P	121.75	4/24/2026	264428		3/27/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460904		26022472	2026	10	INV	P	100.00	4/24/2026	264429		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460905		26022472	2026	10	INV	P	110.15	4/24/2026	264430		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460906		26022472	2026	10	INV	P	100.00	4/24/2026	264431		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460907		26022472	2026	10	INV	P	100.00	4/24/2026	264432		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460909		26022472	2026	10	INV	P	148.78	4/24/2026	264567		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460912		26022472	2026	10	INV	P	120.00	4/24/2026	264568		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460913		26022472	2026	10	INV	P	100.00	4/24/2026	264569		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460914		26022472	2026	10	INV	P	150.00	4/24/2026	264570		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460918		26022472	2026	10	INV	P	115.95	4/24/2026	264571		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460919		26022472	2026	10	INV	P	120.00	4/24/2026	264572		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460921		26022472	2026	10	INV	P	100.00	4/24/2026	264573		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460922		26022472	2026	10	INV	P	107.25	4/24/2026	264574		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460925		26022472	2026	10	INV	P	141.75	4/24/2026	264575		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460926		26022472	2026	10	INV	P	100.00	4/24/2026	264576		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460928		26022472	2026	10	INV	P	150.00	4/24/2026	264577		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460930		26022472	2026	10	INV	P	131.60	4/24/2026	264578		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460931		26022472	2026	10	INV	P	120.00	4/24/2026	264579		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460933		26022472	2026	10	INV	P	100.00	4/24/2026	264580		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460934		26022472	2026	10	INV	P	120.00	4/24/2026	264803		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460935		26022472	2026	10	INV	P	146.10	4/24/2026	264804		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460937		26022472	2026	10	INV	P	168.85	4/24/2026	264805		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460938		26022472	2026	10	INV	P	100.00	4/24/2026	264806		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460939		26022472	2026	10	INV	P	100.00	4/24/2026	264807		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460940		26022472	2026	10	INV	P	125.80	4/24/2026	264808		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460941		26022472	2026	10	INV	P	120.00	4/24/2026	264809		3/27/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461189		26022472	2026	10	INV	P	167.40	4/24/2026	264943		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461190		26022472	2026	10	INV	P	100.00	4/24/2026	264944		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461191		26022472	2026	10	INV	P	100.00	4/24/2026	264945		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461192		26022472	2026	10	INV	P	100.00	4/24/2026	264946		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461193		26022472	2026	10	INV	P	110.15	4/24/2026	264947		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461195		26022472	2026	10	INV	P	100.00	4/24/2026	264948		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461196		26022472	2026	10	INV	P	83.70	4/24/2026	264949		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461199		26022472	2026	10	INV	P	100.00	4/24/2026	264950		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461200		26022472	2026	10	INV	P	105.08	4/24/2026	264951		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461201		26022472	2026	10	INV	P	137.40	4/24/2026	264952		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461202		26022472	2026	10	INV	P	127.25	4/24/2026	264953		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461203		26022472	2026	10	INV	P	133.78	4/24/2026	264954		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461204		26022472	2026	10	INV	P	105.80	4/24/2026	264955		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461205		26022472	2026	10	INV	P	159.98	4/24/2026	264956		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461206		26022472	2026	10	INV	P	117.40	4/24/2026	264957		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461207		26022472	2026	10	INV	P	120.00	4/24/2026	264958		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461209		26022472	2026	10	INV	P	132.63	4/24/2026	264959		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461210		26022472	2026	10	INV	P	114.50	4/24/2026	264960		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461211		26022472	2026	10	INV	P	72.90	4/24/2026	265036		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461212		26022472	2026	10	INV	P	75.80	4/24/2026	265037		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461213		26022472	2026	10	INV	P	100.00	4/24/2026	265038		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461215		26022472	2026	10	INV	P	100.00	4/24/2026	265039		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461216		26022472	2026	10	INV	P	110.88	4/24/2026	265040		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461217		26022472	2026	10	INV	P	100.00	4/24/2026	265041		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461219		26022472	2026	10	INV	P	150.00	4/24/2026	265042		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461220		26022472	2026	10	INV	P	115.95	4/24/2026	265043		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461221		26022472	2026	10	INV	P	146.10	4/24/2026	265044		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461222		26022472	2026	10	INV	P	110.15	4/24/2026	265045		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461223		26022472	2026	10	INV	P	108.70	4/24/2026	265046		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461224		26022472	2026	10	INV	P	130.88	4/24/2026	265047		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461226		26022472	2026	10	INV	P	114.50	4/24/2026	265048		4/3/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461227		26022472	2026	10	INV	P	100.00	4/24/2026	265049		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461229		26022472	2026	10	INV	P	137.70	4/24/2026	265050		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461230		26022472	2026	10	INV	P	165.00	4/24/2026	265051		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461232		26022472	2026	10	INV	P	177.33	4/24/2026	265052		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461234		26022472	2026	10	INV	P	161.75	4/24/2026	265053		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461235		26022472	2026	10	INV	P	105.80	4/24/2026	265054		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461236		26022472	2026	10	INV	P	109.43	4/24/2026	265217		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461237		26022472	2026	10	INV	P	149.10	4/24/2026	265218		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461239		26022472	2026	10	INV	P	100.00	4/24/2026	265219		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461242		26022472	2026	10	INV	P	105.08	4/24/2026	265220		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461245		26022472	2026	10	INV	P	100.00	4/24/2026	265221		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461246		26022472	2026	10	INV	P	125.08	4/24/2026	265222		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461248		26022472	2026	10	INV	P	130.15	4/24/2026	265223		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461250		26022472	2026	10	INV	P	100.00	4/24/2026	265224		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461251		26022472	2026	10	INV	P	100.00	4/24/2026	265225		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461252		26022472	2026	10	INV	P	120.00	4/24/2026	265226		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461253		26022472	2026	10	INV	P	162.50	4/24/2026	265227		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461254		26022472	2026	10	INV	P	216.25	4/24/2026	265228		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461255		26022472	2026	10	INV	P	100.00	4/24/2026	265229		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461258		26022472	2026	10	INV	P	110.15	4/24/2026	265402		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461259		26022472	2026	10	INV	P	112.50	4/24/2026	265403		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461260		26022472	2026	10	INV	P	135.00	4/24/2026	265404		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461262		26022472	2026	10	INV	P	100.00	4/24/2026	265405		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461263		26022472	2026	10	INV	P	120.00	4/24/2026	265406		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461265		26022472	2026	10	INV	P	137.40	4/24/2026	265407		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461266		26022472	2026	10	INV	P	120.00	4/24/2026	265408		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461267		26022472	2026	10	INV	P	100.00	4/24/2026	265409		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461269		26022472	2026	10	INV	P	100.00	4/24/2026	265410		4/3/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461270		26022472	2026	10	INV	P	231.90	4/24/2026	265770		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461271		26022472	2026	10	INV	P	117.40	4/24/2026	265771		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461273		26022472	2026	10	INV	P	123.20	4/24/2026	265772		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461274		26022472	2026	10	INV	P	100.00	4/24/2026	265773		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461276		26022472	2026	10	INV	P	100.00	4/24/2026	265774		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461277		26022472	2026	10	INV	P	120.00	4/24/2026	265775		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461279		26022472	2026	10	INV	P	120.00	4/24/2026	265776		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461281		26022472	2026	10	INV	P	120.00	4/24/2026	265777		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461283		26022472	2026	10	INV	P	100.00	4/24/2026	265778		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461285		26022472	2026	10	INV	P	127.25	4/24/2026	265779		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461287		26022472	2026	10	INV	P	119.58	4/24/2026	265780		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461289		26022472	2026	10	INV	P	100.00	4/24/2026	265781		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461290		26022472	2026	10	INV	P	100.00	4/24/2026	265782		4/10/2026
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	461291		26022472	2026	10	INV	P	131.60	4/24/2026	265826		4/10/2026
18669	TRAVIN BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446916		0	2026	8	INV	P	270.00	2/27/2026	020626ADAMS18669		2/25/2026
18669	TRAVIN BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449639		0	2026	9	INV	P	30.00	3/13/2026	030626ADAMS18669		3/10/2026
18669	TRAVIN BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453082		0	2026	9	INV	P	135.00	3/27/2026	031326ADAMS18669		3/24/2026
18669	TRAVIN BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455217		0	2026	9	INV	P	120.00	4/3/2026	032726ADAMS18669		3/31/2026
18669	TRAVIN BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464264		0	2026	10	INV	P	60.00	5/1/2026	041726ADAMS18669		4/30/2026
15575	TREERING CORPORATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463863		26027404	2026	10	INV	P	1,233.54	4/29/2026	260943		4/29/2026
17685	TREES ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418257		26006377	2026	4	INV	P	530.00	10/1/2025	EDU250918		10/1/2025
88888	TRE'JURE WITHERSPOON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437692		0	2026	7	INV	P	160.00	1/13/2026	REFUND-01		1/13/2026
18488	TREMAINE QUARTERMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414929		26003413	2026	3	INV	P	1,103.04	9/17/2025	6908C04708		2/28/2025
88888	Trenace Thorpe	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439356		0	2026	7	INV	P	200.00	1/21/2026	12830018		1/21/2026
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408455		0	2026	2	INV	P	211.25	8/22/2025	080725COBB16130		8/19/2025
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424029		26006715	2026	4	INV	P	552.50	11/3/2025	001		10/20/2025
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426447		26006715	2026	5	INV	P	3,575.00	11/17/2025	100086		9/27/2025
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430782		26006715	2026	6	INV	P	585.00	12/4/2025	101888		10/27/2025

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16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430776		26006715	2026	6	INV	P	2,160.75	12/4/2025	100088		12/3/2025
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	439584		26006715	2026	7	INV	P	227.50	1/28/2026	100090		1/14/2026
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447897		26006715	2026	9	INV	P	325.00	3/6/2026	100091		2/10/2026
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	447901		26006715	2026	9	INV	P	877.50	3/6/2026	100092		2/25/2026
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448318		26006715	2026	9	INV	P	650.00	3/6/2026	100093		3/4/2026
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453744		26022492	2026	9	INV	P	585.00	3/27/2026	100094		3/12/2026
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457395		26022492	2026	10	INV	P	422.50	4/16/2026	100095		4/2/2026
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461518		26022492	2026	10	INV	P	422.50	4/24/2026	100096		4/14/2026
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462543		26022492	2026	10	INV	P	390.00	5/1/2026	100097		4/22/2026
18576	TRIANGLE LAWN GAMES	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	418724		26006492	2026	4	INV	P	604.00	10/3/2025	16806		6/10/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402804		25000842	2026	1	INV	P	12,285.10	7/28/2025	6280		6/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402562		26000272	2026	1	INV	P	11,825.16	7/28/2025	6281		6/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402565		26000272	2026	1	INV	P	10,821.30	7/28/2025	6300		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402566		26000272	2026	1	INV	P	8,968.82	7/28/2025	6302		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406136		26000272	2026	2	INV	P	44,621.10	8/8/2025	6347		8/4/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406138		26000272	2026	2	INV	P	15,675.00	8/8/2025	6348		8/4/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412227		26000272	2026	3	INV	P	27,856.21	9/5/2025	6297		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412228		26000272	2026	3	INV	P	10,857.38	9/5/2025	6301		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412229		26000272	2026	3	INV	P	9,110.12	9/5/2025	6303		6/25/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412230		26000272	2026	3	INV	P	15,258.21	9/5/2025	6321		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412233		26000272	2026	3	INV	P	17,251.90	9/5/2025	6322		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412236		26000272	2026	3	INV	P	14,285.16	9/5/2025	6323		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412237		26000272	2026	3	INV	P	25,985.15	9/5/2025	6324		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412238		26000272	2026	3	INV	P	10,651.21	9/5/2025	6325		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412239		26000272	2026	3	INV	P	24,258.10	9/5/2025	6327		7/11/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412240		26000272	2026	3	INV	P	18,721.15	9/5/2025	6328		7/11/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412241		26000272	2026	3	INV	P	10,263.12	9/5/2025	6329		7/11/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412242		26000272	2026	3	INV	P	16,763.50	9/5/2025	6330		7/14/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412243		26000272	2026	3	INV	P	10,213.02	9/5/2025	6331		7/15/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412244		26000272	2026	3	INV	P	9,610.00	9/5/2025	6332		7/15/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412245		26000272	2026	3	INV	P	12,720.85	9/5/2025	6333		7/17/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412203		26003190	2026	3	INV	P	17,290.20	9/5/2025	6334		7/18/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412205		26003190	2026	3	INV	P	10,258.11	9/5/2025	6335		7/18/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412207		26003190	2026	3	INV	P	16,252.80	9/5/2025	6336		7/21/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412209		26003190	2026	3	INV	P	11,151.10	9/5/2025	6337		7/21/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412210		26003190	2026	3	INV	P	10,125.16	9/5/2025	6338		7/23/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412211		26003190	2026	3	INV	P	11,625.12	9/5/2025	6339		7/23/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412212		26003190	2026	3	INV	P	11,221.15	9/5/2025	6340		7/23/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412213		26003190	2026	3	INV	P	15,321.58	9/5/2025	6341		7/28/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412214		26003190	2026	3	INV	P	13,648.39	9/5/2025	6345		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412215		26003190	2026	3	INV	P	12,385.21	9/5/2025	6346		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412217		26003190	2026	3	INV	P	14,120.10	9/5/2025	6362		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412218		26003190	2026	3	INV	P	11,658.21	9/5/2025	6363		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412220		26003190	2026	3	INV	P	10,981.20	9/5/2025	6364		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412221		26003190	2026	3	INV	P	9,856.21	9/5/2025	6366		8/11/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412222		26003190	2026	3	INV	P	25,626.00	9/5/2025	6371		8/17/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412224		26003190	2026	3	INV	P	20,190.45	9/5/2025	6373		8/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412225		26003190	2026	3	INV	P	11,684.00	9/5/2025	6375		8/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422425		26004599	2026	4	INV	P	9,851.98	10/22/2025	6299		6/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422426		26004599	2026	4	INV	P	43,921.16	10/22/2025	6367		8/7/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422427		26004599	2026	4	INV	P	41,783.76	10/22/2025	6370		8/14/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422428		26004599	2026	4	INV	P	57,213.32	10/22/2025	6374		8/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422430		26004599	2026	4	INV	P	43,441.22	10/22/2025	6377		8/30/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422431		26004599	2026	4	INV	P	24,756.00	10/22/2025	6378		8/30/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422432		26004599	2026	4	INV	P	15,267.00	10/22/2025	6394		9/22/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422434		26004599	2026	4	INV	P	16,456.00	10/22/2025	6395		9/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422436		26004599	2026	4	INV	P	17,956.00	10/22/2025	6397		9/30/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	425828		26004599	2026	5	INV	P	2,227.15	11/6/2025	6419		10/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	425829		26004599	2026	5	INV	P	1,730.20	11/6/2025	6420		10/29/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	425830		26004599	2026	5	INV	P	4,689.00	11/6/2025	6421		10/29/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434437		26003190	2026	6	INV	P	6,389.00	12/18/2025	6443		12/5/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434438		26003190	2026	6	INV	P	4,721.22	12/18/2025	6445		12/8/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434421		26004599	2026	6	INV	P	16,850.00	12/18/2025	6417		10/20/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434423		26004599	2026	6	INV	P	11,250.00	12/18/2025	6418		10/20/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434420		26004599	2026	6	INV	P	15,856.00	12/18/2025	6416		11/19/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434426		26004599	2026	6	INV	P	4,876.21	12/18/2025	6435		11/19/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434429		26004599	2026	6	INV	P	11,002.10	12/18/2025	6436		11/19/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434430		26004599	2026	6	INV	P	2,378.00	12/18/2025	6438		11/21/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434431		26004599	2026	6	INV	P	8,798.23	12/18/2025	6441		12/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434433		26004599	2026	6	INV	P	7,685.10	12/18/2025	6442		12/8/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	438568		26014862	2026	7	INV	P	15,721.00	1/15/2026	6415		10/20/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	438569		26014862	2026	7	INV	P	5,824.21	1/15/2026	6437		11/19/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	438570		26014862	2026	7	INV	P	9,865.10	1/15/2026	6444		12/5/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	438571		26014862	2026	7	INV	P	14,276.44	1/15/2026	6458		12/23/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	442888		26014862	2026	8	INV	P	12,980.21	2/5/2026	6459		12/27/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	452659		26000272	2026	9	INV	P	3,125.00	3/26/2026	6507		3/15/2026
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	452657		26003190	2026	9	INV	P	4,892.00	3/26/2026	6490		2/11/2026
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	451421		26014862	2026	9	INV	P	4,638.00	3/20/2026	6493		3/3/2026
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	451423		26014862	2026	9	INV	P	5,567.00	3/20/2026	6494		3/3/2026
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	451424		26014862	2026	9	INV	P	6,763.00	3/20/2026	6495		3/3/2026
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	451425		26014862	2026	9	INV	P	7,623.00	3/20/2026	6496		3/3/2026
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	453247		26014862	2026	9	INV	P	2,276.00	3/26/2026	6498		3/13/2026
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	461144		26014862	2026	10	INV	P	2,868.32	4/24/2026	6491		2/13/2026
17880	TRICIA NEWMYER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462412		26026777	2026	10	INV	P	648.00	4/27/2026	LAXRECEIPTS		4/27/2026
17880	TRICIA NEWMYER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464288		26027189	2026	10	INV	P	888.00	4/30/2026	TRACKSRECEIPTS		4/30/2026
17880	TRICIA NEWMYER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464141		26027463	2026	10	INV	P	378.00	4/29/2026	5550TENNIS201642926		4/29/2026
14851	TRILITH FOUNDATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418755		26006436	2026	4	INV	P	1,440.00	10/2/2025	418755		10/2/2025
14851	TRILITH FOUNDATION	100.2213.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424916		26009117	2026	5	INV	P	910.00	11/3/2025	AE3060		11/1/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427685		0	2026	3	INV	P	428.00		427685		9/27/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427687		0	2026	3	INV	P	40.00		427687		9/27/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427689		0	2026	3	INV	P	428.00		427689		9/27/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427690		0	2026	3	INV	P	223.63		427690		9/27/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427691		0	2026	3	INV	P	418.00		427691		9/27/2025
88888	Trillian Penn, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425688		0	2026	5	INV	P	165.00	11/5/2025	398402		10/21/2025
16805	TRILLS & THRILLS MUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439566		26015952	2026	7	INV	P	300.00	1/22/2026	439566		1/22/2026
16805	TRILLS & THRILLS MUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448738		26020403	2026	9	INV	P	1,023.00	3/6/2026	448738		3/6/2026
88888	Trina Knox	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427887		0	2026	5	INV	P	2,520.00	11/14/2025	GAFAIR101025		11/13/2025
88888	Trina Ramsey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439478		0	2026	7	INV	P	370.00	1/21/2026	Refund 10		1/21/2026
88888	Trinette McClain, Pa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425672		0	2026	5	INV	P	165.00	11/5/2025	398416		10/22/2025
88888	Tristan Drusky	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	462526		0	2026	10	INV	P	945.00	4/28/2026	42826LAXDRUSKY		4/28/2026
12202	TROPICAL SMOOTHIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417201		26005977	2026	3	INV	P	150.00	9/26/2025	10682		9/24/2025
12202	TROPICAL SMOOTHIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432271		26012760	2026	6	INV	P	460.00	12/9/2025	TSCCB1208		12/9/2025
88888	TRUDI ELLERMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415812		0	2026	3	INV	P	40.00	9/19/2025	B4RA9PWA0H69UTS		9/19/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400517		26000098	2026	1	INV	P	608.00	7/9/2025	0001-1		7/9/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403851		26000626	2026	1	INV	P	990.00	7/26/2025	00035		7/21/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403541		26000748	2026	1	INV	P	900.00	7/25/2025	7		7/21/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403815		26001017	2026	1	INV	P	1,173.00	7/25/2025	0030a		7/25/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403888		26001111	2026	1	INV	P	569.00	7/28/2025	TCLLC00046		7/28/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404538		26001147	2026	1	INV	P	1,250.00	7/29/2025	0039		7/21/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404140		26001165	2026	1	INV	P	820.00	7/29/2025	404140		7/29/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405113		26001394	2026	2	INV	P	894.00	8/1/2025	#25		7/28/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407762		26001691	2026	2	INV	P	152.00	8/14/2025	2		8/7/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407174		26001963	2026	2	INV	P	184.00	8/13/2025	14622025		8/13/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410202		26002908	2026	2	INV	P	640.00	8/22/2025	082125		8/21/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410673		26003126	2026	2	INV	P	162.00	8/26/2025	0031		8/26/2025
766	TRUE COLORS APPAREL	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	416949		26003164	2026	3	INV	P	215.00	9/29/2025	135		8/13/2025
766	TRUE COLORS APPAREL	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	416949		26003164	2026	3	INV	P	875.00	9/29/2025	135		8/13/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413582		26003909	2026	3	INV	P	990.00	9/12/2025	TrueColors001		7/27/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413654		26004397	2026	3	INV	P	4,985.00	9/15/2025	G200		9/7/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414930		26004442	2026	3	INV	P	1,486.00	9/17/2025	00351		9/10/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416895		26005424	2026	3	INV	P	896.00	9/25/2025	00036		9/25/2025
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419071		26006560	2026	4	INV	P	450.00	10/7/2025	00135		10/3/2025
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419951		26007122	2026	4	INV	P	915.00	10/8/2025	0003-b		10/7/2025
766	TRUE COLORS APPAREL	581.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	424711		26007827	2026	4	INV	P	2,340.00	10/31/2025	0098		10/9/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423539		26008444	2026	4	INV	P	319.00	10/24/2025	03Truecolor		10/22/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424361		26008825	2026	4	INV	P	287.00	10/30/2025	38		10/30/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425647		26009588	2026	5	INV	P	1,295.00	11/5/2025	1		11/5/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426407		26009883	2026	5	INV	P	195.00	11/10/2025	0125		11/6/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428210		26010667	2026	5	INV	P	130.00	11/17/2025	005		11/11/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428480		26010792	2026	5	INV	P	40.00	11/18/2025	00002-1		11/12/2025
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431944		26012146	2026	6	INV	P	135.00	12/9/2025	00050		12/8/2025
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431949		26012153	2026	6	INV	P	1,330.00	12/9/2025	00061		12/8/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432393		26012273	2026	6	INV	P	562.00	12/11/2025	00003		11/17/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433908		26013391	2026	6	INV	P	169.00	12/16/2025	00068		12/16/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434161		26013425	2026	6	INV	P	1,823.00	12/17/2025	00006.		12/17/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434073		26013435	2026	6	INV	P	911.00	12/16/2025	121525		12/15/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434164		26013568	2026	6	INV	P	540.00	12/17/2025	0033		12/11/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434277		26013608	2026	6	INV	P	900.00	12/17/2025	0048		12/11/2025
766	TRUE COLORS APPAREL	581.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	434240		26013680	2026	6	INV	P	273.00	12/18/2025	00098		12/7/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434519		26013952	2026	6	INV	P	748.00	12/18/2025	0001JB		12/16/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435036		26014107	2026	6	INV	P	702.00	12/19/2025	00127		12/19/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439656		26015940	2026	7	INV	P	340.00	1/22/2026	0049-1		1/31/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441277		26016544	2026	7	INV	P	335.00	1/28/2026	0001-0		1/28/2026
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443912		26017961	2026	8	INV	P	675.00	2/10/2026	00004-OVES		1/30/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444475		26018302	2026	8	INV	P	450.00	2/12/2026	0024		2/12/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444332		26018320	2026	8	INV	P	299.00	2/11/2026	444332		2/11/2026
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	448273		26020117	2026	9	INV	P	3,505.00	3/4/2026	000030		2/27/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449549		26021056	2026	9	INV	P	976.00	3/10/2026	Spirit2026		3/10/2026
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449987		26021251	2026	9	INV	P	1,393.00	3/11/2026	00031		3/11/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451518		26022151	2026	9	INV	P	285.00	3/19/2026	0033-1		3/19/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452862		26022485	2026	9	INV	P	315.00	3/24/2026	00146		3/24/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455059		26023397	2026	9	INV	P	639.00	3/30/2026	0051		3/25/2026
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	454544		26023411	2026	9	INV	P	290.00	3/27/2026	0032		3/27/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455557		26023777	2026	9	INV	P	133.00	4/1/2026	0052		3/31/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456110		26023807	2026	10	INV	P	1,362.00	4/2/2026	0013		4/2/2026
766	TRUE COLORS APPAREL	581.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	455735		26023831	2026	10	INV	P	124.00	4/3/2026	550		3/19/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455864		26023905	2026	10	INV	P	825.00	4/2/2026	0050-1/24/2026		3/24/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455853		26023950	2026	10	INV	P	365.00	4/2/2026	0011		4/2/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456074		26024102	2026	10	INV	P	40.00	4/2/2026	TCA422026		4/2/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457203		26024611	2026	10	INV	P	697.00	4/13/2026	0038		4/2/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457685		26024706	2026	10	INV	P	513.00	4/15/2026	0015		3/31/2026
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461099		26025922	2026	10	INV	P	1,728.00	4/22/2026	646464		4/21/2026
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	460778		26025945	2026	10	INV	P	964.00	4/20/2026	26025945		4/20/2026
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461643		26026465	2026	10	INV	P	964.50	4/23/2026	00035-1		4/23/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461981		26026648	2026	10	INV	P	992.00	4/24/2026	00008		4/23/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462021		26026656	2026	10	INV	P	539.00	4/24/2026	00032-8		4/24/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462025		26026657	2026	10	INV	P	1,071.00	4/24/2026	00033-8		4/24/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462028		26026658	2026	10	INV	P	1,685.00	4/24/2026	00031-8		4/24/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462121		26026667	2026	10	INV	P	2,081.00	4/24/2026	0026		4/21/2026
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	463956		26026822	2026	10	INV	P	949.00	4/29/2026	2-00006		4/1/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462344		26026829	2026	10	INV	P	1,100.00	4/27/2026	r0008		4/23/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463851		26027188	2026	10	INV	P	730.00	4/29/2026	0051-1		4/17/2026
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463856		26027372	2026	10	INV	P	3,342.00	4/29/2026	00131		4/28/2026
6545	TRUE EXPRESSIONS T-S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412534		25028789	2026	3	INV	P	638.00	9/12/2025	412534		9/8/2025
18661	TRY ONCE INC	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	432145		26005920	2026	6	INV	P	30,144.00	12/12/2025	5EF60BC1-0001		10/20/2025
9999	TST 57TH FIGHTER GRO	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	462651		0	2026	10	INV	P	785.31		462651		12/27/2025
9999	TST BAMBINELLIS - LI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	430092		0	2026	4	INV	P	3,573.37		430092		10/27/2025
9999	TST BAMBINELLIS - LI	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440240		0	2026	7	INV	P	753.80		440240		12/27/2025
9999	TST BAMBINELLIS - TU	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	423365		0	2026	2	INV	P	3,103.89		423365		8/27/2025
9999	TST BAMBINELLIS - TU	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	440241		0	2026	7	INV	P	658.00		440241		12/27/2025
9999	TST ENZOS PIZZA - TU	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423367		0	2026	2	INV	P	16.02		423367		8/27/2025
9999	TST FRESH TO ORDER -	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415504		0	2026	1	INV	P	567.30		415504		7/28/2025
9999	TST FRESH TO ORDER -	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	430090		0	2026	4	INV	P	474.32		430090		10/27/2025
9999	TST WEXFORD - CITY M	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408897		0	2026	2	INV	P	28.49		408897		6/26/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410030		0	2026	1	INV	P	85.80		410030		7/28/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409672		0	2026	1	INV	P	338.82		409672		7/28/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415620		0	2026	2	INV	P	114.40		415620		8/27/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423174		0	2026	3	INV	P	215.04		423174		9/27/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434783		0	2026	6	INV	P	28.67		434783		11/27/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440394		0	2026	7	INV	P	358.40		440394		12/27/2025
2899	TUCKER FLOWER SHOP I	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	407022		26001968	2026	2	INV	P	85.00	8/12/2025	1859003323		8/12/2025
2899	TUCKER FLOWER SHOP I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412310		26003457	2026	3	INV	P	649.00	9/5/2025	412310		9/5/2025
3281	TUCKER HIGH SCHOOL	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	405761		26000923	2026	2	INV	P	1,175.00	8/8/2025	2026-7		7/22/2025
3281	TUCKER HIGH SCHOOL	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418707		26002409	2026	4	INV	P	12,000.00	10/3/2025	CULA100225		10/2/2025
3281	TUCKER HIGH SCHOOL	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	421862		26007343	2026	4	INV	P	1,229.38	10/17/2025	2026-38		10/2/2025
3281	TUCKER HIGH SCHOOL	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	423933		26008242	2026	4	INV	P	1,900.00	10/31/2025	10132506		10/27/2025
3281	TUCKER HIGH SCHOOL	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425429		26007910	2026	5	INV	P	1,000.00	11/4/2025	090825-01		10/24/2025
3281	TUCKER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431068		26011710	2026	6	INV	P	100.00	12/4/2025	THS1		12/1/2025
3281	TUCKER HIGH SCHOOL	581.2800.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	431625		26011850	2026	6	INV	P	550.00	12/12/2025	100625-03		10/27/2025
3281	TUCKER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434208		26013386	2026	6	INV	P	100.00	12/17/2025	121225		12/12/2025
3281	TUCKER HIGH SCHOOL	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	436996		26013302	2026	7	INV	P	1,600.00	1/9/2026	120225-11		12/2/2025
3281	TUCKER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436785		26014491	2026	7	INV	P	100.00	1/8/2026	12122025		12/12/2025
3281	TUCKER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436384		26014758	2026	7	INV	P	100.00	1/7/2026	436384		1/7/2026
3281	TUCKER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436617		26014802	2026	7	INV	P	500.00	1/7/2026	1218		1/7/2026
3281	TUCKER HIGH SCHOOL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	441303		26015242	2026	7	INV	P	850.00	1/30/2026	01062026-08		1/6/2026
3281	TUCKER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440045		26016228	2026	7	INV	P	1,225.00	1/23/2026	0122		1/23/2026
3281	TUCKER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440047		26016230	2026	7	INV	P	500.00	1/23/2026	0121		1/23/2026
3281	TUCKER HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440565		26016280	2026	7	INV	P	1,260.00	1/23/2026	0126		1/23/2026
3281	TUCKER HIGH SCHOOL	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	442569		26017230	2026	8	INV	P	410.00	2/5/2026	011426-05		1/25/2026
3281	TUCKER HIGH SCHOOL	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	446094		26018930	2026	8	INV	P	1,100.00	2/23/2026	2112604		2/18/2026
3281	TUCKER HIGH SCHOOL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	448199		26017606	2026	9	INV	P	1,220.00	3/6/2026	01302026-02		1/30/2026
3281	TUCKER HIGH SCHOOL	100.2210.581000.03811.5950.9990.3070.035.0000	DUES AND FEES	461685		26018216	2026	10	INV	P	500.00	4/24/2026	1225		12/18/2025
3281	TUCKER HIGH SCHOOL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	457956		26023049	2026	10	INV	P	3,200.00	4/16/2026	2232607		3/15/2026
9999	TUMBLEBOOKS	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	431368		0	2026	4	INV	P	399.50		431368		10/27/2025
15712	TURNITIN HOLDINGS LL	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427238		26009261	2026	5	INV	P	6,829.27	11/14/2025	IN-TII-68378		11/10/2025
9697	TWO WAY RADIO GEAR I	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	430558		26007363	2026	6	INV	P	594.50	12/5/2025	IN12099		10/21/2025
1318	TWONA KAY PRICE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424592		0	2026	4	INV	P	118.45	10/31/2025	UNCLAIMEDPRO21504645		9/19/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408469		0	2026	2	INV	P	211.25	9/12/2025	080725COBB13296		8/19/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415918		26004745	2026	3	INV	P	2,746.25	9/29/2025	INN-2025-001		9/18/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419151		26004745	2026	4	INV	P	1,121.25	10/7/2025	10079		9/29/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420839		26004745	2026	4	INV	P	2,323.75	10/17/2025	INV-2025-002		10/9/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424040		26004745	2026	4	INV	P	552.50	11/3/2025	Inv-003		10/17/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426475		26004745	2026	5	INV	P	780.00	11/17/2025	INV-004		10/24/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428728		26004745	2026	5	INV	P	292.50	11/20/2025	005		10/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426470		26004745	2026	5	INV	P	780.00	11/17/2025	006		11/10/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430239		26004745	2026	6	INV	P	1,137.50	12/4/2025	007		11/17/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433121		26004745	2026	6	INV	P	650.00	12/19/2025	INV #9		12/8/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433891		26004745	2026	6	INV	P	195.00	12/19/2025	INV 10		12/15/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	436474		26004745	2026	7	INV	P	552.50	1/9/2026	#8		11/25/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	437888		26004745	2026	7	INV	P	552.50	1/15/2026	INV 11		1/12/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	441235		26004745	2026	7	INV	P	260.00	1/30/2026	12		1/26/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	442338		26004745	2026	8	INV	P	260.00	2/6/2026	13		1/26/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	444263		26004745	2026	8	INV	P	585.00	2/13/2026	14		2/9/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448314		26020191	2026	9	INV	P	585.00	3/6/2026	15		2/13/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	448313		26020191	2026	9	INV	P	1,397.50	3/6/2026	16		3/4/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	450067		26020191	2026	9	INV	P	1,105.00	3/13/2026	17		3/10/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	451287		26020191	2026	9	INV	P	845.00	3/20/2026	18		3/18/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453729		26020191	2026	9	INV	P	1,235.00	3/27/2026	19		3/25/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455703		26020191	2026	10	INV	P	1,137.50	4/3/2026	20		4/1/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457253		26020191	2026	10	INV	P	325.00	4/16/2026	Inv 20		4/6/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461544		26020191	2026	10	INV	P	357.50	4/24/2026	23		4/20/2026
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	462520		26020191	2026	10	INV	P	942.50	5/1/2026	24		4/27/2026
8768	TYHISHA MONTEIRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439041		26015796	2026	7	INV	P	393.92	1/20/2026	83934		1/20/2026
8768	TYHISHA MONTEIRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449594		26020874	2026	9	INV	P	59.90	3/11/2026	4119		3/10/2026
8768	TYHISHA MONTEIRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450336		26021221	2026	9	INV	P	51.92	3/12/2026	031026SAMSCART		3/10/2026
8768	TYHISHA MONTEIRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451745		26021984	2026	9	INV	P	58.68	3/19/2026	SAMSCLUBCART-TENNIS		3/19/2026
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400715		25003313	2026	1	INV	P	16,000.00	7/10/2025	045-527750		6/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	401704		25003313	2026	1	INV	P	5,600.00	7/17/2025	045-529233		7/10/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	404892		25003313	2026	1	INV	P	4,800.00	8/1/2025	045-530161		7/16/2025
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	403420		25029659	2026	1	INV	P	1,790.36	7/28/2025	104540		7/15/2025
709	TYLER TECHNOLOGIES,	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	406743		0	2026	2	INV	P	1,199.00		406743		3/27/2025
709	TYLER TECHNOLOGIES,	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	406808		0	2026	2	INV	P	1,449.00		406808		4/27/2025
709	TYLER TECHNOLOGIES,	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	406810		0	2026	2	INV	P	1,449.00		406810		4/27/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406156		25003313	2026	2	INV	P	7,200.00	8/8/2025	045-531659		7/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406154		25003313	2026	2	INV	P	4,800.00	8/8/2025	045-531660		7/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	412041		25003313	2026	3	INV	P	6,400.00	9/5/2025	045-532476		8/6/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424331		26008754	2026	4	INV	P	5,400.00	11/3/2025	045-462776		4/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424333		26008754	2026	4	INV	P	6,300.00	11/3/2025	045-473981		6/26/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424334		26008754	2026	4	INV	P	11,597.41	11/3/2025	045-475484		7/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424336		26008754	2026	4	INV	P	6,300.00	11/3/2025	045-476771		7/17/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424338		26008754	2026	4	INV	P	19,979.00	11/3/2025	045-478703		7/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424339		26008754	2026	4	INV	P	5,800.98	11/3/2025	045-479964		8/14/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424341		26008754	2026	4	INV	P	9,369.14	11/3/2025	045-482528		8/28/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424342		26008754	2026	4	INV	P	2,999.36	11/3/2025	045-485849a		9/18/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424345		26008754	2026	4	INV	P	2,641.09	11/3/2025	045-487727b		9/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424355		26008754	2026	4	INV	P	1,631.71	11/3/2025	045-489064b		10/9/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424359		26008754	2026	4	INV	P	2,003.41	11/3/2025	045-490142b		10/16/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424362		26008754	2026	4	INV	P	2,044.23	11/3/2025	045-490712b		10/23/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424364		26008754	2026	4	INV	P	3,272.43	11/3/2025	045-492376b		11/6/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424369		26008754	2026	4	INV	P	7,417.55	11/3/2025	045-492962b		11/13/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424660		26008754	2026	4	INV	P	2,449.32	11/3/2025	045-502985a		1/29/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424663		26008754	2026	4	INV	P	4,424.63	11/3/2025	045-506607a		2/19/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424664		26008754	2026	4	INV	P	3,200.00	11/3/2025	045-508318a		3/5/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424665		26008754	2026	4	INV	P	2,301.57	11/3/2025	045-508319		3/5/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424666		26008754	2026	4	INV	P	4,800.00	11/3/2025	045-521334		5/21/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424675		26008754	2026	4	INV	P	2,281.37	11/3/2025	045-521335		5/21/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424677		26008754	2026	4	INV	P	14,800.00	11/3/2025	045-518427		5/31/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424681		26008754	2026	4	INV	P	1,855.31	11/3/2025	045-524242		6/11/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424882		25003313	2026	5	INV	P	12,000.00	11/3/2025	045-534694		8/20/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424881		26008754	2026	5	INV	P	29,600.00	11/3/2025	045-492055a		11/30/2024

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424880		26008754	2026	5	INV	P	2,122.50	11/3/2025	045-502179a		1/22/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424879		26008754	2026	5	INV	P	4,000.00	11/3/2025	045-532476a		8/6/2025
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	435223		26011513	2026	6	INV	P	1,890.36	12/22/2025	108234		12/2/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441609		25003313	2026	7	INV	P	14,800.00	1/30/2026	045-529987		7/15/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441517		25003313	2026	7	INV	P	800.00	1/30/2026	045-531659a		7/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441611		25003313	2026	7	INV	P	14,800.00	1/30/2026	045-532030		7/31/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441610		25003313	2026	7	INV	P	14,800.00	1/30/2026	045-532195		8/31/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441483		26008673	2026	7	INV	P	14,800.00	1/30/2026	045-544221		11/14/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441484		26008673	2026	7	INV	P	9,600.00	1/30/2026	045-545270		11/20/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441488		26008673	2026	7	INV	P	22,400.00	1/30/2026	045-545786		11/26/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441489		26008673	2026	7	INV	P	1,600.00	1/30/2026	045-546368		11/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441490		26008673	2026	7	INV	P	14,800.00	1/30/2026	045-546857		11/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441492		26008673	2026	7	INV	P	24,000.00	1/30/2026	045-548702		12/23/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441495		26008673	2026	7	INV	P	14,800.00	1/30/2026	045-546971		12/31/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441524		26008754	2026	7	INV	P	6,300.00	1/30/2026	045-477407		7/24/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441521		26008754	2026	7	INV	P	3,200.00	1/30/2026	045-519377a		5/14/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441513		26008754	2026	7	INV	P	2,237.87	1/30/2026	045-519378		5/14/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441527		26008754	2026	7	INV	P	4,000.00	1/30/2026	045-534693		8/20/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441532		26008754	2026	7	INV	P	3,200.00	1/30/2026	045-540645		10/9/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	441534		26008754	2026	7	INV	P	800.00	1/30/2026	045-541917		10/23/2025
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	437546		26011236	2026	7	INV	P	5,161.38	1/15/2026	108333		12/4/2025
709	TYLER TECHNOLOGIES,	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	441110		26013535	2026	7	INV	P	801,756.12	1/30/2026	CI100-00238361		11/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	442236		26008673	2026	8	INV	P	14,800.00	2/5/2026	045-549980		1/31/2026
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	446512		26017222	2026	8	INV	P	1,890.36	2/27/2026	110849		2/13/2026
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	450763		26008673	2026	9	INV	P	12,000.00	3/20/2026	045-535557		8/28/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451053		26008673	2026	9	INV	P	6,400.00	3/20/2026	045-537225		9/12/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451056		26008673	2026	9	INV	P	1,600.00	3/20/2026	045-538192		9/17/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451066		26008673	2026	9	INV	P	7,200.00	3/20/2026	045-538741		9/25/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451073		26008673	2026	9	INV	P	14,800.00	3/20/2026	045-536536		9/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	452676		26008673	2026	9	CRM	P	(1,248.00)	3/26/2026	045-539657		9/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451078		26008673	2026	9	INV	P	28,800.00	3/20/2026	045-540017		10/2/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451081		26008673	2026	9	INV	P	2,400.00	3/20/2026	045-542743		10/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451082		26008673	2026	9	INV	P	14,400.00	3/20/2026	045-543518		11/6/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451083		26008673	2026	9	INV	P	5,600.00	3/20/2026	045-545269		11/20/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451085		26008673	2026	9	INV	P	4,000.00	3/20/2026	045-545785		11/26/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451087		26008673	2026	9	INV	P	800.00	3/20/2026	045-546367		11/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	453895		26008673	2026	9	INV	P	1,600.00	3/26/2026	045-547360		12/10/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451088		26008673	2026	9	INV	P	4,000.00	3/20/2026	045-548701		12/23/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451089		26008673	2026	9	INV	P	3,200.00	3/20/2026	045-550546		1/14/2026
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451091		26008673	2026	9	INV	P	800.00	3/20/2026	045-551713		1/28/2026
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451094		26008673	2026	9	INV	P	2,400.00	3/20/2026	045-552421		1/30/2026
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451096		26008673	2026	9	INV	P	2,400.00	3/20/2026	045-553224		2/11/2026
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451098		26008673	2026	9	INV	P	8,000.00	3/20/2026	045-554554		2/25/2026
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	451099		26008673	2026	9	INV	P	800.00	3/20/2026	045-555220		2/28/2026
709	TYLER TECHNOLOGIES,	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	462730		0	2026	10	INV	P	2,498.00		462730		2/27/2026
709	TYLER TECHNOLOGIES,	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	462697		0	2026	10	INV	P	1,249.00		462697		2/27/2026
709	TYLER TECHNOLOGIES,	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	462698		0	2026	10	INV	P	1,249.00		462698		2/27/2026
709	TYLER TECHNOLOGIES,	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	462699		0	2026	10	INV	P	1,249.00		462699		2/27/2026
9999	Tyson Edwards	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	403293		0	2026	1	INV	P	45.50	9/12/2025	SRR-926301		7/24/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408244		26002428	2026	2	INV	P	59,655.60	8/22/2025	33819729		7/28/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408247		26002428	2026	2	INV	P	65,091.65	8/22/2025	33819730		7/28/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408248		26002428	2026	2	INV	P	83,480.00	8/22/2025	33839795		8/4/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408245		26002428	2026	2	INV	P	80,694.00	8/22/2025	33852560		8/7/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408246		26002428	2026	2	INV	P	49,031.00	8/22/2025	33852567		8/7/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408243		26002428	2026	2	INV	P	65,255.06	8/22/2025	33875433		8/14/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408240		26002430	2026	2	INV	P	63,600.00	8/22/2025	33807682		7/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408241		26002430	2026	2	INV	P	55,660.00	8/22/2025	33807678		7/24/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408242		26002430	2026	2	INV	P	51,649.11	8/22/2025	33810306		7/24/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412166		26003488	2026	2	INV	P	48,028.50	9/5/2025	33852566		8/7/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412924		26003488	2026	3	INV	P	49,032.00	9/12/2025	33941390		9/4/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412925		26003488	2026	3	INV	P	51,675.00	9/12/2025	33941391		9/4/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416123		26004736	2026	3	INV	P	48,028.50	9/29/2025	33941389		9/4/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416125		26004736	2026	3	INV	P	54,470.00	9/29/2025	33945821		9/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416119		26004736	2026	3	INV	P	55,660.00	9/29/2025	33945825		9/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422073		26002428	2026	4	INV	P	19,545.88	10/17/2025	34058367		10/9/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	420765		26004736	2026	4	INV	P	65,364.00	10/17/2025	34049296		10/7/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432230		26002428	2026	6	INV	P	5,447.00	12/12/2025	34148840		11/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432232		26004736	2026	6	INV	P	25,284.12	12/12/2025	341764611		11/13/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439300		26015564	2026	7	INV	P	65,321.52	1/28/2026	34129374		10/30/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439287		26015564	2026	7	INV	P	75,450.50	1/28/2026	34129376		10/30/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439306		26015564	2026	7	INV	P	59,700.00	1/28/2026	34148839		11/1/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439311		26015564	2026	7	INV	P	27,830.00	1/28/2026	34148835		11/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439308		26015564	2026	7	INV	P	51,675.00	1/28/2026	34148837		11/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	439303		26015564	2026	7	INV	P	65,364.00	1/28/2026	34151061		11/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	443869		26018050	2026	8	INV	P	45,547.28	2/13/2026	33961996		9/10/2025
16713	TYTRELL MILLER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421769		26004828	2026	4	INV	P	4,956.25	10/17/2025	100077		10/14/2025
16713	TYTRELL MILLER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428291		26004828	2026	5	INV	P	1,917.50	11/20/2025	TM001		11/1/2025
16713	TYTRELL MILLER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433110		26004828	2026	6	INV	P	910.00	12/19/2025	TM002		11/25/2025
9999	U OF O PBIS APPS	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412441		0	2026	2	INV	P	500.00		412441		8/27/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	401717		0	2026	1	DIR	P	3,086,230.67	7/15/2025	401717		7/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	401717		0	2026	1	DIR	P	1,151,322.34	7/15/2025	401717		7/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	404760		0	2026	1	DIR	P	2,799,879.86	7/31/2025	404760		7/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	404760		0	2026	1	DIR	P	959,236.20	7/31/2025	404760		7/31/2025
3581	U S DEPARTMENT OF TR	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404760		0	2026	1	DIR	P	71.67	7/31/2025	404760		7/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	410654		0	2026	2	DIR	P	2,700,110.23	8/27/2025	410654		8/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	410654		0	2026	2	DIR	P	1,096,423.63	8/27/2025	410654		8/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	411652		0	2026	2	DIR	P	2,959,566.24	9/2/2025	411652		8/29/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	411652		0	2026	2	DIR	P	1,273,902.09	9/2/2025	411652		8/29/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	415356		0	2026	3	DIR	P	3,120,623.10	9/19/2025	415356		9/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	415356		0	2026	3	DIR	P	1,325,798.46	9/19/2025	415356		9/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	418146		0	2026	3	DIR	P	3,363,557.20	10/1/2025	418146		9/30/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	418146		0	2026	3	DIR	P	1,385,016.74	10/1/2025	418146		9/30/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	421931		0	2026	4	DIR	P	3,098,666.06	10/27/2025	421931		10/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	421931		0	2026	4	DIR	P	1,329,363.46	10/27/2025	421931		10/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	425355		0	2026	4	DIR	P	3,271,594.64	11/11/2025	425355		10/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	425355		0	2026	4	DIR	P	1,327,428.90	11/11/2025	425355		10/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	428287		0	2026	5	DIR	P	4,173,468.94	12/2/2025	428287		11/14/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	428287		0	2026	5	DIR	P	1,456,760.78	12/2/2025	428287		11/14/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	431641		0	2026	5	DIR	P	2,387,795.93	12/12/2025	431641		11/28/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	431641		0	2026	5	DIR	P	1,245,837.48	12/12/2025	431641		11/28/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	433992		0	2026	6	DIR	P	2,372.03	12/18/2025	433992		12/1/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	433992		0	2026	6	DIR	P	2,387.84	12/18/2025	433992		12/1/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	433940		0	2026	6	DIR	P	3,014,766.04	12/18/2025	433940		12/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	433940		0	2026	6	DIR	P	1,269,383.12	12/18/2025	433940		12/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	437388		0	2026	6	DIR	P	3,263,146.91	1/12/2026	437388		12/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	437388		0	2026	6	DIR	P	1,320,427.73	1/12/2026	437388		12/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	438687		0	2026	7	DIR	P	2,987,241.68	1/22/2026	438687		1/15/2026
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	438687		0	2026	7	DIR	P	1,215,311.74	1/22/2026	438687		1/15/2026
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	441651		0	2026	7	DIR	P	4,631,783.01	1/30/2026	441651		1/30/2026
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	444503		0	2026	8	DIR	P	2,963,174.33	2/12/2026	444503		2/13/2026
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	444503		0	2026	8	DIR	P	1,091,658.96	2/12/2026	444503		2/13/2026
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	447420		0	2026	8	DIR	P	3,248,000.69	3/2/2026	447420		2/27/2026

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3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	447420		0	2026	8	DIR	P	1,372,405.46	3/2/2026	447420		2/27/2026
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	450256		0	2026	9	DIR	P	2,842,607.63	3/13/2026	450256		3/13/2026
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	450256		0	2026	9	DIR	P	1,207,601.72	3/13/2026	450256		3/13/2026
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	455240		0	2026	9	DIR	P	3,181,233.28	4/1/2026	455240		3/31/2026
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	455240		0	2026	9	DIR	P	1,351,030.44	4/1/2026	455240		3/31/2026
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	457447		0	2026	10	DIR	P	3,095,884.56	4/15/2026	457447		4/15/2026
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	457447		0	2026	10	DIR	P	1,384,584.52	4/15/2026	457447		4/15/2026
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408115		0	2026	2	INV	P	37.97		408115		6/26/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408116		0	2026	2	INV	P	71.98		408116		6/26/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408119		0	2026	2	INV	P	25.95		408119		6/26/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408120		0	2026	2	INV	P	58.92		408120		6/26/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	440103		0	2026	7	INV	P	41.48		440103		9/27/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	440106		0	2026	7	INV	P	58.97		440106		9/27/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	440107		0	2026	7	INV	P	54.96		440107		9/27/2025
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	426257		26009985	2026	5	INV	P	5,100.00	11/14/2025	D46D0BE8-0001		10/30/2025
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	426261		26009985	2026	5	INV	P	6,000.00	11/14/2025	D46D0BE8-0002		10/30/2025
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	433125		26009985	2026	6	INV	P	6,000.00	12/12/2025	D46D0BE8-0003		12/10/2025
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	435484		26012871	2026	7	INV	P	3,000.00	1/6/2026	D46D0BE8-0005		12/29/2025
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	443478		26012871	2026	8	INV	P	3,900.00	2/12/2026	D46D0BE8-0006		2/6/2026
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	450333		26012871	2026	9	INV	P	7,500.00	3/13/2026	D46D0BE8 0008		3/12/2026
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	456355		26012871	2026	10	INV	P	6,300.00	4/14/2026	D46D0BE8-0009		4/3/2026
9999	UGA GA CTR HOTEL	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434808		0	2026	6	INV	P	269.00		434808		11/27/2025
9999	UGA GA CTR HOTEL	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	434851		0	2026	6	INV	P	(20.64)		434851		11/27/2025
9999	UGA GA CTR HOTEL	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	434852		0	2026	6	INV	P	278.64		434852		11/27/2025
9999	ULINE SHIP SUPPLIE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454143		0	2026	9	INV	P	568.67		454143		2/27/2026
9999	ULINE SHIP SUPPLIE	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	463360		0	2026	10	INV	P	1,263.20		463360		3/27/2026
2402	ULINE INC	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	409726		0	2026	1	INV	P	770.91		409726		7/28/2025
2402	ULINE INC	460.2100.561000.07221.7130.1816.6015.094.2025	SUPPLIES	409858		0	2026	1	INV	P	762.16		409858		7/28/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	403635		26000359	2026	1	INV	P	302.01	7/28/2025	195639418		7/22/2025
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	403636		26000485	2026	1	INV	P	1,330.88	7/28/2025	195625825		7/22/2025
2402	ULINE INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	404860		26000488	2026	1	INV	P	440.88	8/1/2025	195866521		7/28/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	404858		26000918	2026	1	INV	P	275.40	8/1/2025	195802133		7/25/2025
2402	ULINE INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	404859		26001028	2026	1	INV	P	2,087.83	8/1/2025	195814115		7/25/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404583		26001156	2026	1	INV	P	1,182.00	7/30/2025	PRA972329		7/30/2025
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415541		0	2026	2	INV	P	1,069.72		415541		8/27/2025
2402	ULINE INC	402.2100.561000.30124.2560.1750.1061.030.2025	SUPPLIES	407757		25031696	2026	2	INV	P	768.48	8/15/2025	196159509		8/4/2025
2402	ULINE INC	402.1000.561500.40024.1460.1750.4052.030.2025	EXPENDABLE EQUIPMENT	406348		25031923	2026	2	INV	P	4,624.70	8/8/2025	195926692		7/29/2025
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	408263		26000358	2026	2	INV	P	370.12	8/22/2025	196369462		8/7/2025
2402	ULINE INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	405067		26000486	2026	2	INV	P	103.00	8/8/2025	195625831		7/22/2025
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	405067		26000486	2026	2	INV	P	189.98	8/8/2025	195625831		7/22/2025
2402	ULINE INC	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	405069		26000487	2026	2	INV	P	140.75	8/8/2025	195772563		7/24/2025
2402	ULINE INC	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	405071		26000717	2026	2	INV	P	48.60	8/8/2025	195711310		7/23/2025
2402	ULINE INC	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	405071		26000717	2026	2	INV	P	627.78	8/8/2025	195711310		7/23/2025
2402	ULINE INC	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	407755		26001027	2026	2	INV	P	431.81	8/15/2025	196094008		8/1/2025
2402	ULINE INC	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	406199		26001209	2026	2	INV	P	1,081.83	8/8/2025	195993090		7/30/2025
2402	ULINE INC	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	406199		26001209	2026	2	INV	P	760.30	8/8/2025	195993090		7/30/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	407756		26001211	2026	2	INV	P	2,386.66	8/15/2025	196278281		8/6/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406303		26001672	2026	2	INV	P	1,601.85	8/7/2025	717,382,425,569,312		8/7/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407595		26001967	2026	2	INV	P	230.26	8/13/2025	38204888		7/21/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	407729		26001978	2026	2	INV	P	303.16	8/15/2025	196504374		8/12/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	407727		26002084	2026	2	INV	P	314.00	8/15/2025	195120187		8/12/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	407727		26002084	2026	2	INV	P	2,234.45	8/15/2025	195120187		8/12/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	408351		26002252	2026	2	INV	P	5,144.72	8/22/2025	196781243		8/18/2025
2402	ULINE INC	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	409040		26002313	2026	2	INV	P	619.88	8/22/2025	196916938		8/20/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	408383		26002314	2026	2	INV	P	2,378.67	8/22/2025	196781190		8/18/2025
2402	ULINE INC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410732		26002315	2026	2	INV	P	348.16	8/29/2025	196705322		8/15/2025

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2402	ULINE INC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	410732		26002315	2026	2	INV	P	805.00	8/29/2025	196705322		8/15/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	411338		26002781	2026	2	INV	P	7,216.77	8/29/2025	197027727		8/22/2025
2402	ULINE INC	100.1000.561500.00011.3200.1021.5064.123.0000	EXPENDABLE EQUIPMENT	411484		26002970	2026	2	INV	P	1,455.16	9/5/2025	197223979		8/27/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	411471		26002972	2026	2	INV	P	255.01	9/5/2025	197144379		8/26/2025
2402	ULINE INC	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	411835		26003167	2026	2	INV	P	331.40	9/5/2025	197186651		8/27/2025
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	415856		26000389	2026	3	INV	P	1,013.16	9/29/2025	196231567		8/5/2025
2402	ULINE INC	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	416060		26001976	2026	3	INV	P	1,128.13	9/29/2025	197498068		9/4/2025
2402	ULINE INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	413432		26002194	2026	3	INV	P	665.88	9/12/2025	197267478		8/28/2025
2402	ULINE INC	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	416882		26002968	2026	3	INV	P	1,604.05	9/29/2025	195478723		7/17/2025
2402	ULINE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	415939		26004326	2026	3	INV	P	187.57	9/29/2025	198063371		9/17/2025
2402	ULINE INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	417262		26005360	2026	3	INV	P	901.16	9/29/2025	198439259		9/25/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416809		26005704	2026	3	INV	P	258.76	9/24/2025	0198169814		9/24/2025
2402	ULINE INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429397		0	2026	4	INV	P	593.24		429397		10/27/2025
2402	ULINE INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427803		0	2026	4	INV	P	191.23		427803		10/27/2025
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	424106		26000647	2026	4	INV	P	418.28	11/3/2025	197431094		9/3/2025
2402	ULINE INC	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	422869		26001977	2026	4	INV	P	943.16	10/27/2025	199505386		10/21/2025
2402	ULINE INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	419807		26002969	2026	4	INV	P	1,803.42	10/10/2025	197682863		9/9/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	419764		26004481	2026	4	INV	P	121.24	10/10/2025	198188986		9/19/2025
2402	ULINE INC	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	419764		26004481	2026	4	INV	P	90.00	10/10/2025	198188986		9/19/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	421913		26006198	2026	4	INV	P	38.00	10/17/2025	198901213		10/7/2025
2402	ULINE INC	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	421913		26006198	2026	4	INV	P	1,046.16	10/17/2025	198901213		10/7/2025
2402	ULINE INC	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	424006		26006650	2026	4	INV	P	543.16	11/3/2025	199671508		10/23/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420194		26006874	2026	4	INV	P	152.72	10/9/2025	42156329		10/9/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424003		26007339	2026	4	INV	P	472.68	11/3/2025	199168972		10/13/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	424003		26007339	2026	4	INV	P	770.00	11/3/2025	199168972		10/13/2025
2402	ULINE INC	432.2230.561500.08821.7350.1800.8010.090.2025	EXPENDABLE EQUIPMENT	422852		26007828	2026	4	INV	P	3,326.88	10/27/2025	199487327		10/20/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422884		26007832	2026	4	INV	P	1,035.16	10/27/2025	199409057		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422882		26007833	2026	4	INV	P	1,929.88	10/27/2025	199409139		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422921		26007834	2026	4	INV	P	1,929.88	10/27/2025	199409195		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422914		26007835	2026	4	INV	P	1,930.61	10/27/2025	199409270		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422922		26007836	2026	4	INV	P	1,037.88	10/27/2025	199409318		10/17/2025
2402	ULINE INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	431385		0	2026	5	INV	P	4,804.86		431385		11/27/2025
2402	ULINE INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	433037		0	2026	5	INV	P	3,626.93		433037		11/27/2025
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432783		0	2026	5	INV	P	1,081.16		432783		11/27/2025
2402	ULINE INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	426173		26005080	2026	5	INV	P	102.00	11/14/2025	198687301		10/1/2025
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	426173		26005080	2026	5	INV	P	360.88	11/14/2025	198687301		10/1/2025
2402	ULINE INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	426753		26007037	2026	5	INV	P	144.48	11/14/2025	199115492		10/10/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	426746		26007038	2026	5	INV	P	1,542.88	11/14/2025	199115378		10/10/2025
2402	ULINE INC	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	426758		26007569	2026	5	INV	P	2,329.62	11/14/2025	199897762		10/29/2025
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	428023		26008463	2026	5	INV	P	786.16	11/20/2025	199871861		10/29/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	426839		26008996	2026	5	INV	P	139.17	11/14/2025	199441075		11/3/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	426839		26008996	2026	5	INV	P	425.10	11/14/2025	199441075		11/3/2025
2402	ULINE INC	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	427352		26009644	2026	5	INV	P	120.05	11/14/2025	200239953		11/6/2025
2402	ULINE INC	100.1000.561500.00011.5740.3011.0103.126.0000	EXPENDABLE EQUIPMENT	427352		26009644	2026	5	INV	P	2,115.00	11/14/2025	200239953		11/6/2025
2402	ULINE INC	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	426582		26009824	2026	5	INV	P	903.16	11/14/2025	200322063		11/7/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428001		26010491	2026	5	INV	P	126.32	11/14/2025	198661581		10/1/2025
2402	ULINE INC	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	433109		26006197	2026	6	INV	P	2,526.94	12/12/2025	201497725		12/8/2025
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	430440		26007338	2026	6	INV	P	4,311.97	12/5/2025	199782771		10/27/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	434129		26007830	2026	6	INV	P	1,930.61	12/17/2025	200202014		11/5/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	434130		26007831	2026	6	INV	P	1,929.88	12/17/2025	200201903		11/5/2025
2402	ULINE INC	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	430818		26008072	2026	6	INV	P	398.48	12/5/2025	199549108		10/21/2025
2402	ULINE INC	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	430501		26009200	2026	6	INV	P	4,310.22	12/5/2025	201184065		12/1/2025
2402	ULINE INC	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	430736		26009823	2026	6	INV	P	459.16	12/5/2025	200515407		11/12/2025
2402	ULINE INC	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	430820		26009938	2026	6	INV	P	554.88	12/5/2025	200776075		11/18/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430756		26011222	2026	6	INV	P	230.39	12/3/2025	199686214		12/3/2025
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	430553		26011364	2026	6	INV	P	2,112.24	12/5/2025	201159310		12/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433770		26012435	2026	6	INV	P	717.30	12/17/2025	200646856		12/11/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	433770		26012435	2026	6	INV	P	260.88	12/17/2025	200646856		12/11/2025
2402	ULINE INC	580.2100.561500.19821.7370.9990.8010.090.2025	EXPENDABLE EQUIPMENT	433814		26012688	2026	6	INV	P	2,635.89	12/17/2025	201631809		12/10/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433807		26012808	2026	6	INV	P	155.00	12/17/2025	200664344		12/11/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	433807		26012808	2026	6	INV	P	1,845.88	12/17/2025	200664344		12/11/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434011		26013217	2026	6	INV	P	384.56	12/17/2025	196603358		8/13/2025
2402	ULINE INC	589.2600.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	434132		26013291	2026	6	INV	P	700.88	12/17/2025	201844134		12/15/2025
2402	ULINE INC	484.2100.561500.03121.7380.9990.8010.094.2025	EXPENDABLE EQUIPMENT	435210		26013292	2026	6	INV	P	1,403.16	12/22/2025	201880128		12/16/2025
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	438755		26005831	2026	7	INV	P	936.49	1/28/2026	199465433		10/20/2025
2402	ULINE INC	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	438755		26005831	2026	7	INV	P	95.38	1/28/2026	199465433		10/20/2025
2402	ULINE INC	100.1000.561500.00011.5920.2021.0605.124.0000	EXPENDABLE EQUIPMENT	438755		26005831	2026	7	INV	P	4,747.85	1/28/2026	199465433		10/20/2025
2402	ULINE INC	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	436461		26007723	2026	7	INV	P	525.88	1/9/2026	199114836		10/10/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	435495		26007829	2026	7	INV	P	2,888.34	1/6/2026	200202249		11/5/2025
2402	ULINE INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	435556		26007837	2026	7	INV	P	851.91	1/6/2026	200202078		11/5/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	435556		26007837	2026	7	INV	P	855.00	1/6/2026	200202078		11/5/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441134		26008701	2026	7	INV	P	101.09	2/10/2026	199956752		1/27/2026
2402	ULINE INC	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	435522		26010236	2026	7	INV	P	7,060.21	1/6/2026	200576401		11/13/2025
2402	ULINE INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	437700		26010360	2026	7	INV	P	116.31	1/15/2026	202641954		1/8/2026
2402	ULINE INC	580.2100.561500.19111.5030.9990.0610.125.2025	EXPENDABLE EQUIPMENT	437785		26013515	2026	7	INV	P	11,470.65	1/15/2026	202638070		1/8/2026
2402	ULINE INC	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	439598		26015112	2026	7	INV	P	1,290.88	1/28/2026	201458661		12/5/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	441039		26015614	2026	7	INV	P	36.00	1/30/2026	203098599		1/20/2026
2402	ULINE INC	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	441039		26015614	2026	7	INV	P	4,905.62	1/30/2026	203098599		1/20/2026
2402	ULINE INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	447285		0	2026	8	INV	P	319.88		447285		1/29/2026
2402	ULINE INC	580.2100.561500.19111.4250.9990.4068.126.2025	EXPENDABLE EQUIPMENT	442559		25014645	2026	8	INV	P	1,075.00	2/5/2026	191314477		4/7/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	447095		26002971	2026	8	INV	P	212.00	2/27/2026	204600877		2/24/2026
2402	ULINE INC	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	445277		26012192	2026	8	INV	P	93.88	2/23/2026	202759809		1/12/2026
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	446952		26012436	2026	8	INV	P	640.00	2/27/2026	201604442		12/9/2025
2402	ULINE INC	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	446952		26012436	2026	8	INV	P	4,169.72	2/27/2026	201604442		12/9/2025
2402	ULINE INC	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	442562		26014153	2026	8	INV	P	1,487.88	2/5/2026	203195081		1/21/2026
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443467		26015332	2026	8	INV	P	101.19	2/10/2026	203207337		2/9/2026
2402	ULINE INC	432.2100.561000.08821.7350.1800.8010.090.2026	SUPPLIES	442813		26016660	2026	8	INV	P	3,022.34	2/5/2026	203723438		2/3/2026
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	446244		26018005	2026	8	INV	P	600.66	2/27/2026	204365312		2/18/2026
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	445765		26018006	2026	8	INV	P	980.88	2/23/2026	201971688		2/10/2026
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	445765		26018006	2026	8	INV	P	240.00	2/23/2026	201971688		2/10/2026
2402	ULINE INC	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	446964		26018835	2026	8	INV	P	561.91	2/27/2026	204570872		2/23/2026
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	446964		26018835	2026	8	INV	P	1,825.00	2/27/2026	204570872		2/23/2026
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454127		0	2026	9	INV	P	997.22		454127		2/27/2026
2402	ULINE INC	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	450131		26011515	2026	9	INV	P	112.00	3/13/2026	205306174		3/11/2026
2402	ULINE INC	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	450131		26011515	2026	9	INV	P	1,288.16	3/13/2026	205306174		3/11/2026
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	449258		26015239	2026	9	INV	P	1,263.16	3/13/2026	203116424		1/20/2026
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	451662		26015851	2026	9	INV	P	605.80	3/20/2026	203687584		2/3/2026
2402	ULINE INC	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	448197		26017120	2026	9	INV	P	2,239.00	3/6/2026	204062870		2/11/2026
2402	ULINE INC	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	448198		26017120	2026	9	CRM	P	(79.00)	3/6/2026	204463209		2/19/2026
2402	ULINE INC	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	448133		26018003	2026	9	INV	P	984.57	3/6/2026	204392795		2/18/2026
2402	ULINE INC	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	448128		26018004	2026	9	INV	P	701.88	3/6/2026	204365289		2/18/2026
2402	ULINE INC	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	451273		26018570	2026	9	INV	P	560.00	3/20/2026	204566564		2/23/2026
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	451273		26018570	2026	9	INV	P	3,992.14	3/20/2026	204566564		2/23/2026
2402	ULINE INC	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	449120		26018923	2026	9	INV	P	424.37	3/13/2026	205030341		3/5/2026
2402	ULINE INC	589.1000.561500.50421.3620.9990.0293.090.0000	EXPENDABLE EQUIPMENT	448518		26019120	2026	9	INV	P	6,465.59	3/6/2026	204854878		3/2/2026
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	449916		26019242	2026	9	INV	P	439.82	3/13/2026	205152830		3/9/2026
2402	ULINE INC	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	448049		26019243	2026	9	INV	P	3,043.49	3/6/2026	204828988		3/2/2026
2402	ULINE INC	100.1000.561500.00011.5680.1081.0597.124.0000	EXPENDABLE EQUIPMENT	452828		26019375	2026	9	INV	P	3,264.10	3/26/2026	205087593		3/6/2026
2402	ULINE INC	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	449906		26019376	2026	9	INV	P	148.00	3/13/2026	204987190		3/4/2026
2402	ULINE INC	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	449906		26019376	2026	9	INV	P	2,501.05	3/13/2026	204987190		3/4/2026
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	451716		26019639	2026	9	INV	P	1,228.48	3/20/2026	203583403		3/2/2026
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	451716		26019639	2026	9	INV	P	625.00	3/20/2026	203583403		3/2/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	450130		26019777	2026	9	INV	P	4,348.90	3/13/2026	205299877		3/11/2026
2402	ULINE INC	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	450299		26019778	2026	9	INV	P	4,623.29	3/13/2026	205304261		3/11/2026
2402	ULINE INC	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	449245		26020478	2026	9	INV	P	913.16	3/13/2026	205124455		3/6/2026
2402	ULINE INC	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	453148		26020929	2026	9	INV	P	464.14	3/26/2026	205775862		3/23/2026
2402	ULINE INC	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	453277		26021504	2026	9	INV	P	1,616.20	3/26/2026	205545150		3/17/2026
2402	ULINE INC	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	452642		26022249	2026	9	INV	P	351.47	3/26/2026	205728528		3/20/2026
2402	ULINE INC	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	457959		26017029	2026	10	INV	P	114.49	4/16/2026	206662058		4/13/2026
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	460546		26018716	2026	10	INV	P	9,087.48	4/24/2026	204570895		2/23/2026
2402	ULINE INC	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	456999		26020161	2026	10	INV	P	210.73	4/16/2026	204993550		3/4/2026
2402	ULINE INC	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	463952		26021770	2026	10	INV	P	3,818.93	4/30/2026	207191629		4/24/2026
2402	ULINE INC	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	457960		26022594	2026	10	INV	P	1,056.01	4/16/2026	206662172		4/13/2026
2402	ULINE INC	589.2100.561000.63121.1200.9990.5050.090.0000	SUPPLIES	461365		26022787	2026	10	INV	P	163.14	4/24/2026	206267103		4/2/2026
2402	ULINE INC	402.1000.561000.40024.3480.1750.4065.030.2026	SUPPLIES	455666		26023026	2026	10	INV	P	1,187.72	4/3/2026	206025172		3/27/2026
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	456119		26023027	2026	10	INV	P	775.72	4/3/2026	206098562		3/30/2026
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	456446		26023027	2026	10	CRM	P	(2.56)	4/16/2026	206227818		4/1/2026
2402	ULINE INC	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	456656		26023028	2026	10	INV	P	4,893.60	4/16/2026	206098538		3/30/2026
2402	ULINE INC	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	455849		26023029	2026	10	INV	P	3,233.15	4/3/2026	206138551		3/31/2026
2402	ULINE INC	100.2300.561500.00011.7080.9990.8010.015.0000	EXPENDABLE EQUIPMENT	455649		26023032	2026	10	INV	P	740.00	4/3/2026	2061384738		3/31/2026
2402	ULINE INC	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	455649		26023032	2026	10	INV	P	415.16	4/3/2026	2061384738		3/31/2026
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	455711		26023367	2026	10	INV	P	5,000.00	4/3/2026	206077981		3/30/2026
2402	ULINE INC	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	460992		26023691	2026	10	INV	P	451.18	4/24/2026	206877637		4/16/2026
2402	ULINE INC	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	460932		26024580	2026	10	INV	P	925.72	4/24/2026	205898188		3/25/2026
2402	ULINE INC	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	458166		26024763	2026	10	INV	P	740.72	4/16/2026	206778826		4/15/2026
2402	ULINE INC	589.1000.561500.60421.3480.9990.4065.090.0000	EXPENDABLE EQUIPMENT	463957		26025020	2026	10	INV	P	114.13	4/30/2026	207231321		4/24/2026
2402	ULINE INC	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	460578		26025224	2026	10	INV	P	3,231.35	4/24/2026	206846516		4/16/2026
2402	ULINE INC	100.2210.561500.00011.7180.9990.8010.020.0000	EXPENDABLE EQUIPMENT	464537		26025707	2026	10	INV	P	1,703.23	4/30/2026	207432011		4/29/2026
19169	ULTIMATE LASER TAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460640		26025336	2026	10	INV	P	350.00	4/20/2026	ULT-04-15-2026		4/1/2026
17996	ULTIMATE MOBILE GAMI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	454770		26023415	2026	9	INV	P	150.00	3/27/2026	59354987		3/23/2026
17996	ULTIMATE MOBILE GAMI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464337		26027507	2026	10	INV	P	603.25	4/30/2026	59755487		4/30/2026
19208	ULYSSES FOSTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447652		26020008	2026	9	INV	P	131.98	3/2/2026	SUBWAY22726		2/27/2026
17502	ULYSSES HAYNES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424531		26008822	2026	4	INV	P	227.16	10/30/2025	424531		10/30/2025
17502	ULYSSES HAYNES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425800		26009616	2026	5	INV	P	204.33	11/6/2025	425800		11/6/2025
9999	UMB CSMH DEPT OF PSY	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	431347		0	2026	4	INV	P	570.00		431347		10/27/2025
9999	UNC CHAR AACOED STEM	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	410119		0	2026	1	INV	P	725.00		410119		7/28/2025
7209	UNFORGETTABLE MOMENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425506		26009547	2026	5	INV	P	1,565.00	11/5/2025	1707		11/5/2025
3430	UNION COUNTY HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	449199		26020492	2026	9	INV	P	84.00	3/13/2026	2026-116		3/2/2026
187	UNITED ART AND EDUCA	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	449236		26013476	2026	9	INV	P	1,411.96	3/13/2026	INV340094		1/8/2026
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410100		0	2026	1	INV	P	1,513.21		410100		7/28/2025
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415654		0	2026	2	INV	P	901.57		415654		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425179		0	2026	2	INV	P	388.45		425179		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413313		0	2026	2	INV	P	44.46		413313		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413317		0	2026	2	INV	P	49.86		413317		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413323		0	2026	2	INV	P	101.33		413323		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413326		0	2026	2	INV	P	169.60		413326		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413327		0	2026	2	INV	P	1,906.36		413327		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413213		0	2026	2	INV	P	63.50		413213		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413230		0	2026	2	INV	P	94.74		413230		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413232		0	2026	2	INV	P	60.48		413232		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415546		0	2026	2	INV	P	79.76		415546		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415547		0	2026	2	INV	P	359.86		415547		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415578		0	2026	2	INV	P	168.95		415578		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423100		0	2026	3	INV	P	218.73		423100		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420643		0	2026	3	INV	P	2,104.03		420643		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420645		0	2026	3	INV	P	56.50		420645		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420663		0	2026	3	INV	P	142.36		420663		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420666		0	2026	3	INV	P	180.49		420666		9/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420707		0	2026	3	INV	P	427.23		420707		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429989		0	2026	4	INV	P	429.69		429989		10/27/2025
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427735		0	2026	4	INV	P	86.00		427735		10/27/2025
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429460		0	2026	4	INV	P	55.21		429460		10/27/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425034		0	2026	5	INV	P	49.16		425034		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425141		0	2026	5	INV	P	240.93		425141		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425142		0	2026	5	INV	P	29.42		425142		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410104		0	2026	1	INV	P	107.93		410104		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409901		0	2026	1	INV	P	3,218.60		409901		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409925		0	2026	1	INV	P	91.40		409925		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409929		0	2026	1	INV	P	1,644.78		409929		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409935		0	2026	1	INV	P	226.96		409935		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409941		0	2026	1	INV	P	215.19		409941		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409943		0	2026	1	INV	P	16.54		409943		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409944		0	2026	1	INV	P	850.50		409944		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409948		0	2026	1	INV	P	22.53		409948		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409950		0	2026	1	INV	P	196.80		409950		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409955		0	2026	1	INV	P	167.72		409955		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409956		0	2026	1	INV	P	14.08		409956		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409957		0	2026	1	INV	P	15.83		409957		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409741		0	2026	1	INV	P	53.34		409741		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409743		0	2026	1	INV	P	632.18		409743		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409758		0	2026	1	INV	P	2,655.05		409758		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409760		0	2026	1	INV	P	353.18		409760		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409782		0	2026	1	INV	P	104.32		409782		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409787		0	2026	1	INV	P	72.51		409787		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409791		0	2026	1	INV	P	283.80		409791		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409967		0	2026	1	INV	P	154.01		409967		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415617		0	2026	2	INV	P	351.56		415617		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415649		0	2026	2	INV	P	391.90		415649		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412445		0	2026	2	INV	P	1,791.47		412445		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413302		0	2026	2	INV	P	181.04		413302		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413304		0	2026	2	INV	P	685.91		413304		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413310		0	2026	2	INV	P	26.62		413310		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413312		0	2026	2	INV	P	258.94		413312		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413314		0	2026	2	INV	P	56.29		413314		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413321		0	2026	2	INV	P	117.65		413321		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413329		0	2026	2	INV	P	1,310.34		413329		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413331		0	2026	2	INV	P	113.65		413331		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413343		0	2026	2	INV	P	291.93		413343		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413349		0	2026	2	INV	P	29.25		413349		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413179		0	2026	2	INV	P	94.04		413179		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413182		0	2026	2	INV	P	207.03		413182		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413196		0	2026	2	INV	P	271.60		413196		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413201		0	2026	2	INV	P	185.94		413201		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413202		0	2026	2	INV	P	150.17		413202		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413217		0	2026	2	INV	P	313.21		413217		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413233		0	2026	2	INV	P	57.53		413233		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415570		0	2026	2	INV	P	1,089.20		415570		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413258		0	2026	2	INV	P	121.90		413258		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413356		0	2026	2	INV	P	1,382.52		413356		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413358		0	2026	2	INV	P	515.85		413358		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413365		0	2026	2	INV	P	332.31		413365		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413377		0	2026	2	INV	P	79.39		413377		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423313		0	2026	3	INV	P	179.33		423313		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420541		0	2026	3	INV	P	599.38		420541		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420543		0	2026	3	INV	P	67.75		420543		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420549		0	2026	3	INV	P	269.90		420549		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420634		0	2026	3	INV	P	516.95		420634		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420641		0	2026	3	INV	P	105.56		420641		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420642		0	2026	3	INV	P	119.20		420642		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420647		0	2026	3	INV	P	481.52		420647		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420649		0	2026	3	INV	P	401.33		420649		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420652		0	2026	3	INV	P	20.75		420652		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420653		0	2026	3	INV	P	114.40		420653		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420656		0	2026	3	INV	P	425.00		420656		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420657		0	2026	3	INV	P	144.27		420657		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420670		0	2026	3	INV	P	361.57		420670		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420675		0	2026	3	INV	P	252.28		420675		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420676		0	2026	3	INV	P	193.99		420676		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420681		0	2026	3	INV	P	78.93		420681		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420682		0	2026	3	INV	P	49.33		420682		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420684		0	2026	3	INV	P	51.73		420684		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420685		0	2026	3	INV	P	155.70		420685		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420686		0	2026	3	INV	P	39.32		420686		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420568		0	2026	3	INV	P	1,947.69		420568		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420604		0	2026	3	INV	P	97.20		420604		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420698		0	2026	3	INV	P	1,072.92		420698		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420700		0	2026	3	INV	P	1,578.69		420700		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420701		0	2026	3	INV	P	278.32		420701		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420702		0	2026	3	INV	P	106.20		420702		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420704		0	2026	3	INV	P	17.42		420704		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429337		0	2026	4	INV	P	367.97		429337		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427768		0	2026	4	INV	P	494.85		427768		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427772		0	2026	4	INV	P	27.39		427772		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427774		0	2026	4	INV	P	1,701.21		427774		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427778		0	2026	4	INV	P	1,530.16		427778		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429359		0	2026	4	INV	P	453.32		429359		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427746		0	2026	4	INV	P	140.57		427746		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429450		0	2026	4	INV	P	1,412.02		429450		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429451		0	2026	4	INV	P	1,435.19		429451		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424955		0	2026	5	INV	P	22.53		424955		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425032		0	2026	5	INV	P	328.20		425032		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425044		0	2026	5	INV	P	3,799.72		425044		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425048		0	2026	5	INV	P	134.28		425048		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425049		0	2026	5	INV	P	70.88		425049		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425055		0	2026	5	INV	P	33.60		425055		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425078		0	2026	5	INV	P	408.73		425078		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425082		0	2026	5	INV	P	79.74		425082		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425132		0	2026	5	INV	P	132.39		425132		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425139		0	2026	5	INV	P	124.80		425139		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434726		0	2026	6	INV	P	52.82		434726		11/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434727		0	2026	6	INV	P	95.32		434727		11/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434728		0	2026	6	INV	P	92.82		434728		11/27/2025
9999	UNITED REFRIG INC 52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413181		0	2026	2	INV	P	238.81		413181		8/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409900		0	2026	1	INV	P	89.66		409900		7/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409930		0	2026	1	INV	P	95.28		409930		7/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409934		0	2026	1	INV	P	1,683.12		409934		7/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409937		0	2026	1	INV	P	996.62		409937		7/28/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409751		0	2026	1	INV	P	144.00		409751		7/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413322		0	2026	2	INV	P	400.99		413322		8/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413351		0	2026	2	INV	P	45.06		413351		8/27/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413216		0	2026	2	INV	P	52.20		413216		8/27/2025
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415559		0	2026	2	INV	P	501.77		415559		8/27/2025
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413354		0	2026	2	INV	P	443.47		413354		8/27/2025
955	UNITED REFRIGERATION	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420582		0	2026	3	INV	P	41.75		420582		9/27/2025
955	UNITED REFRIGERATION	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420584		0	2026	3	INV	P	4,715.68		420584		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420646		0	2026	3	INV	P	1,211.60		420646		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420648		0	2026	3	INV	P	135.02		420648		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420650		0	2026	3	INV	P	40.35		420650		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420654		0	2026	3	INV	P	29.42		420654		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420662		0	2026	3	INV	P	106.92		420662		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420664		0	2026	3	INV	P	(114.40)		420664		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429301		0	2026	4	INV	P	70.01		429301		10/27/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429350		0	2026	4	INV	P	63.14		429350		10/27/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429351		0	2026	4	INV	P	50.22		429351		10/27/2025
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429439		0	2026	4	INV	P	854.89		429439		10/27/2025
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429445		0	2026	4	INV	P	1,104.74		429445		10/27/2025
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429446		0	2026	4	INV	P	1,489.66		429446		10/27/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425077		0	2026	5	INV	P	12.91		425077		9/27/2025
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433012		0	2026	5	INV	P	404.70		433012		11/27/2025
15140	UNITED SCHOOL SUPPLI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411579		26003348	2026	2	INV	P	1,809.99	8/29/2025	55963		2/3/2025
15140	UNITED SCHOOL SUPPLI	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	411648		26003429	2026	3	INV	P	2,975.00	9/2/2025	UN81		3/25/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.5570.1750.0202.030.2026	COMMUNICATION	428307		26010379	2026	5	INV	P	936.00	11/21/2025	26010379		11/13/2025
4843	UNITED STATES POSTAL	402.2100.553000.30124.5580.1750.0203.030.2026	COMMUNICATION	437786		26008258	2026	7	INV	P	3,150.00	1/15/2026	26008258		10/22/2025
4843	UNITED STATES POSTAL	402.2100.553000.30124.2590.1750.0475.030.2026	COMMUNICATION	436449		26011120	2026	7	INV	P	530.40	1/9/2026	26011120		11/20/2025
4843	UNITED STATES POSTAL	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	439050		26015531	2026	7	INV	P	780.00	1/21/2026	26015531		1/20/2026
12157	UNIVERSAL CHEERLEADE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399618		25031191	2026	1	INV	P	5,583.00	7/1/2025	Reg0011536496		7/1/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401040		26000108	2026	1	INV	P	2,098.50	7/14/2025	56902058		6/18/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402764		26000611	2026	1	INV	P	3,382.00	7/22/2025	56902313		6/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402759		26000612	2026	1	INV	P	4,292.55	7/22/2025	14916849		6/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402910		26000702	2026	1	INV	P	4,753.05	7/23/2025	56902311		6/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403355		26000805	2026	1	INV	P	2,934.75	7/24/2025	56902350		7/24/2025
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405194		26000766	2026	2	INV	P	1,345.10	8/5/2025	313264		8/1/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407498		26002032	2026	2	INV	P	3,076.00	8/13/2025	56902312		7/28/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412397		26003436	2026	3	INV	P	2,470.45	9/5/2025	56902339		9/5/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415835		26005030	2026	3	INV	P	2,790.00	9/19/2025	14941531		9/8/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424243		26001791	2026	4	INV	P	4,583.10	10/29/2025	14862965		10/3/2025
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422787		26007268	2026	4	INV	P	1,249.35	10/22/2025	422787		10/22/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424705		26008871	2026	4	INV	P	3,174.00	10/30/2025	REG-0011536600		10/22/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424918		26008165	2026	5	INV	P	320.65	11/3/2025	56902342		6/20/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425874		26009293	2026	5	INV	P	1,717.75	11/6/2025	56902547		10/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432562		26013047	2026	6	INV	P	6,725.12	12/11/2025	56902276		12/11/2025
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433806		26013197	2026	6	INV	P	2,768.20	12/16/2025	1323258		12/15/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435638		26013963	2026	6	INV	P	3,592.00	12/30/2025	56902281		10/21/2025
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438630		26015445	2026	7	INV	P	858.00	1/16/2026	14989344		1/16/2026
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441998		26016555	2026	8	INV	P	180.00	2/2/2026	441998		2/2/2026
14498	UNIVERSAL CITY DEVEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452743		0	2026	9	INV	P	4,378.00	3/23/2026	52452665C		3/23/2026
14498	UNIVERSAL CITY DEVEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451252		26021947	2026	9	INV	P	4,785.15	3/18/2026	52396583		3/16/2026
14498	UNIVERSAL CITY DEVEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452721		26022522	2026	9	INV	P	4,378.00	3/23/2026	52452665B		3/23/2026
7524	UNIVERSITY WEST GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422542		26008047	2026	4	INV	P	636.90	10/22/2025	422542		10/22/2025
7524	UNIVERSITY WEST GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431699		26012288	2026	6	INV	P	110.00	12/5/2025	431699		12/5/2025
554	UNIVERSITY OF GEORGI	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	408875		0	2026	2	INV	P	1,392.00		408875		4/27/2025
4845	UNIVERSITY OF GEORGI	100.1000.581000.00011.7170.9990.8010.026.0000	DUES AND FEES	410729		26001997	2026	2	INV	P	1,099.00	8/29/2025	304946		7/9/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407998		26002039	2026	2	INV	P	665.00	8/15/2025	0949		8/15/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407988		26002040	2026	2	INV	P	68.00	8/15/2025	000000		8/15/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407606		26002163	2026	2	INV	P	300.00	8/13/2025	1714-65-65-88554		5/20/2025
4845	UNIVERSITY OF GEORGI	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	415214		26002552	2026	3	INV	P	1,995.00	9/19/2025	26002552		8/20/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	417726		26004718	2026	3	INV	P	29,222.00	9/29/2025	26004718		9/16/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416194		26005411	2026	3	INV	P	50.00	9/23/2025	28-00001145		9/16/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417985		26006126	2026	3	INV	P	300.00	9/30/2025	417985		9/30/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424016		26004613	2026	4	INV	P	1,175.00	11/3/2025	308658		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424047		26004613	2026	4	INV	P	1,175.00	11/3/2025	308659		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424059		26004613	2026	4	INV	P	1,175.00	11/3/2025	308660		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424098		26004613	2026	4	INV	P	1,175.00	11/3/2025	308669		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424103		26004613	2026	4	INV	P	1,175.00	11/3/2025	308708		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424109		26004613	2026	4	INV	P	1,175.00	11/3/2025	309081		8/7/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424111		26004613	2026	4	INV	P	1,175.00	11/3/2025	309093		8/7/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424114		26004613	2026	4	INV	P	1,175.00	11/3/2025	309095		8/7/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424117		26004613	2026	4	INV	P	1,175.00	11/3/2025	310166		8/15/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424118		26004613	2026	4	INV	P	1,175.00	11/3/2025	310198		8/15/2025
4844	UNIVERSITY OF GEORGI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418913		26006621	2026	4	INV	P	2,860.00	10/2/2025	0069627		10/17/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423570		26008469	2026	4	INV	P	11,660.00	10/27/2025	423570		10/27/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423574		26008470	2026	4	INV	P	530.00	10/27/2025	423574		10/27/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	425995		26008259	2026	5	INV	P	769.00	11/6/2025	312172		9/2/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	425697		26008259	2026	5	INV	P	769.00	11/6/2025	312173-1		9/2/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427904		26010275	2026	5	INV	P	16,800.00	11/13/2025	0069782 Jekyll		10/29/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427991		26010484	2026	5	INV	P	4,530.00	11/14/2025	0069855		11/14/2025
4845	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428067		26010628	2026	5	INV	P	662.20	11/17/2025	11102025A		11/10/2025
4845	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436377		26014575	2026	7	INV	P	159.00	1/7/2026	TM010626		1/7/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	438639		26015398	2026	7	INV	P	2,799.00	1/16/2026	317247		9/30/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	441815		26016947	2026	7	INV	P	4,500.00	1/30/2026	0070169		1/30/2026
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441812		26016948	2026	7	INV	P	2,400.00	1/30/2026	0070169B		1/30/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	444598		26017238	2026	8	INV	P	1,350.00	2/12/2026	323519		11/3/2025
4845	UNIVERSITY OF GEORGI	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	445830		26018945	2026	8	INV	P	259.00	2/23/2026	334349		1/23/2026
4845	UNIVERSITY OF GEORGI	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	445829		26018945	2026	8	INV	P	259.00	2/23/2026	334402		1/23/2026
4845	UNIVERSITY OF GEORGI	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	445825		26018945	2026	8	INV	P	259.00	2/23/2026	334447		1/23/2026
4845	UNIVERSITY OF GEORGI	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	445822		26018945	2026	8	INV	P	259.00	2/23/2026	334618		1/23/2026
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446969		26019528	2026	8	INV	P	2,625.00	2/25/2026	022526		2/25/2026
4845	UNIVERSITY OF GEORGI	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	451140		26019662	2026	9	INV	P	470.88	3/20/2026	74871		1/21/2026
4845	UNIVERSITY OF GEORGI	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	451138		26019662	2026	9	INV	P	470.88	3/20/2026	74873		1/21/2026
4845	UNIVERSITY OF GEORGI	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	451124		26019662	2026	9	INV	P	470.88	3/20/2026	74876		1/21/2026
4845	UNIVERSITY OF GEORGI	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	451136		26019662	2026	9	INV	P	470.88	3/20/2026	74877		1/21/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447863		26019796	2026	9	INV	P	769.00	3/6/2026	339939		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447929		26019796	2026	9	INV	P	769.00	3/6/2026	339940		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447927		26019796	2026	9	INV	P	769.00	3/6/2026	339941		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447915		26019796	2026	9	INV	P	769.00	3/6/2026	339942		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447941		26019796	2026	9	INV	P	769.00	3/6/2026	339943		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447868		26019796	2026	9	INV	P	769.00	3/6/2026	339946		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447908		26019796	2026	9	INV	P	769.00	3/6/2026	339950		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447891		26019796	2026	9	INV	P	769.00	3/6/2026	339953		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447933		26019796	2026	9	INV	P	769.00	3/6/2026	339963		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447938		26019796	2026	9	INV	P	769.00	3/6/2026	339965		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447888		26019796	2026	9	INV	P	769.00	3/6/2026	339969		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447921		26019796	2026	9	INV	P	769.00	3/6/2026	339971		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447911		26019796	2026	9	INV	P	769.00	3/6/2026	339973		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447924		26019796	2026	9	INV	P	769.00	3/6/2026	340021		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447858		26019796	2026	9	INV	P	769.00	3/6/2026	340024		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447935		26019796	2026	9	INV	P	769.00	3/6/2026	340026		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447872		26019796	2026	9	INV	P	769.00	3/6/2026	340028		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447850		26019796	2026	9	INV	P	769.00	3/6/2026	340029		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447918		26019796	2026	9	INV	P	769.00	3/6/2026	340030		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447898		26019796	2026	9	INV	P	769.00	3/6/2026	340031		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447881		26019796	2026	9	INV	P	769.00	3/6/2026	340039		2/18/2026

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447913		26019796	2026	9	INV	P	769.00	3/6/2026	340040		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447883		26019796	2026	9	INV	P	769.00	3/6/2026	340041		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447876		26019796	2026	9	INV	P	769.00	3/6/2026	340044		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447886		26019796	2026	9	INV	P	769.00	3/6/2026	340045		2/18/2026
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	447902		26019796	2026	9	INV	P	769.00	3/6/2026	340046		2/18/2026
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448888		26020228	2026	9	INV	P	95.00	3/6/2026	448888		3/6/2026
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448898		26020425	2026	9	INV	P	9,801.25	3/6/2026	448898		3/6/2026
4845	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450984		26021591	2026	9	INV	P	3,759.00	3/17/2026	450984		3/17/2026
4845	UNIVERSITY OF GEORGI	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451264		26021890	2026	9	INV	P	1,074.00	3/18/2026	938902		3/3/2026
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	452811		26022540	2026	9	INV	P	482.00	3/24/2026	20260327		3/24/2026
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455425		26023661	2026	9	INV	P	22,410.00	3/31/2026	1714-65-65-67526		3/26/2026
554	UNIVERSITY OF GEORGI	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	460396		26023671	2026	10	INV	P	358.00	4/24/2026	353571		4/15/2026
554	UNIVERSITY OF GEORGI	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	460401		26023672	2026	10	INV	P	358.00	4/24/2026	353213		4/13/2026
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457570		26024888	2026	10	INV	P	4,560.00	4/14/2026	0070640		4/14/2026
4845	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461800		26026139	2026	10	INV	P	597.00	4/23/2026	78879		2/27/2026
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464611		26027403	2026	10	INV	P	160.00	4/30/2026	26027403		4/30/2026
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	464612		26027663	2026	10	INV	P	878.00	4/30/2026	26027663		4/30/2026
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445611		26018850	2026	8	INV	P	16,280.00	2/23/2026	INV00082554		1/9/2026
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	408382		0	2026	1	DIR	P	112,621.29	8/31/2025	366778		7/31/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	413555		0	2026	2	DIR	P	120,251.69	9/30/2025	366781		8/31/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	419838		0	2026	3	DIR	P	119,730.19	10/22/2025	366784		9/30/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428630		0	2026	4	DIR	P	119,470.43	11/24/2025	366789		10/31/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433247		0	2026	5	DIR	P	119,368.35	12/16/2025	366797		11/30/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438505		0	2026	6	DIR	P	118,780.63	1/16/2026	366798		12/31/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444294		0	2026	7	DIR	P	118,926.67	2/16/2026	366803		1/31/2026
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	450439		0	2026	8	DIR	P	118,905.75	3/13/2026	366811		2/28/2026
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	458187		0	2026	9	DIR	P	118,456.68	4/21/2026	366815		3/31/2026
4846	UPS SUPPLY CHAIN	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426236		26006672	2026	5	INV	P	2,000.00	11/10/2025	0000320257375		9/13/2025
18964	UPSON-LEE HIGH SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433228		26013034	2026	6	INV	P	150.00	12/15/2025	UPSON-LEE001		9/22/2025
18846	UPSTAIRS ATLANTA	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	441383		26016817	2026	7	INV	P	2,442.66	2/3/2026	441383		1/28/2026
18846	UPSTAIRS ATLANTA	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	451822		26022168	2026	9	INV	P	6,653.34	3/20/2026	451822		3/20/2026
18890	URBAN AIR ADVENTURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430546		26011805	2026	6	INV	P	3,204.99	12/3/2025	GRYNE12225		12/2/2025
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431943		26012531	2026	6	INV	P	1,805.00	12/8/2025	BUF121225		12/8/2025
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432492		26013064	2026	6	INV	P	2,160.00	12/11/2025	UA121225		12/11/2025
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437295		26015064	2026	7	INV	P	1,354.99	1/12/2026	URBAN011626		1/9/2026
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438182		26015459	2026	7	INV	P	900.00	1/14/2026	Urb011626		1/14/2026
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438184		26015460	2026	7	INV	P	2,104.99	1/14/2026	Ura011626		1/14/2026
18890	URBAN AIR ADVENTURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441950		26016999	2026	7	INV	P	804.99	1/30/2026	GRANT020726		1/30/2026
18890	URBAN AIR ADVENTURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443115		26017405	2026	8	INV	P	1,600.00	2/5/2026	GRANT020426		2/5/2026
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	406388		26000254	2026	2	INV	P	4,315.00	8/8/2025	2012675-1		7/27/2025
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	406395		26000254	2026	2	INV	P	750.00	8/8/2025	2012676-2		7/27/2025
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	457402		26022375	2026	10	INV	P	1,030.00	4/16/2026	2377465-1		3/29/2026
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	457399		26022375	2026	10	INV	P	1,600.00	4/16/2026	2377457-2		4/12/2026
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	457397		26022375	2026	10	INV	P	1,300.00	4/16/2026	2377457-3		4/12/2026
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	457404		26022375	2026	10	INV	P	1,045.00	4/16/2026	2377465-2		4/12/2026
88888	Ursula Stanley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408484		0	2026	2	INV	P	50.00	8/20/2025	187502		5/29/2025
88888	Ursula Stanley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407076		0	2026	2	INV	P	50.00	8/20/2025	cafeteriachangefy26		8/12/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404311		0	2026	1	INV	P	205.72	7/30/2025	26S02 -96		7/29/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407266		0	2026	2	INV	P	205.72	8/13/2025	26S03 -95		8/13/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411071		0	2026	2	INV	P	389.53	8/28/2025	26S04 -89		8/28/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414202		0	2026	3	INV	P	238.83	9/15/2025	26S05 -93		9/15/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417521		0	2026	3	INV	P	416.52	9/26/2025	26S06 -254		9/26/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417368		0	2026	3	INV	P	265.26	9/26/2025	26S06 -97		9/26/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421335		0	2026	4	INV	P	413.91	10/13/2025	26S07 -253		10/13/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421176		0	2026	4	INV	P	6.95	10/13/2025	26S07 -93		10/13/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424526		0	2026	4	INV	P	416.52	10/30/2025	26S08 -256		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427100		0	2026	5	INV	P	413.91	11/12/2025	26S09 -258		11/12/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429728		0	2026	5	INV	P	416.52	11/21/2025	26S10 -254		11/21/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433569		0	2026	6	INV	P	414.26	12/15/2025	26S11 -262		12/15/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	435840		0	2026	7	INV	P	416.92	1/5/2026	26S12 -260		1/5/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	438039		0	2026	7	INV	P	414.26	1/14/2026	26S13 -260		1/14/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	440929		0	2026	7	INV	P	416.92	1/28/2026	26S14 -262		1/27/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444177		0	2026	8	INV	P	416.03	2/11/2026	26S15 -280		2/11/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446764		0	2026	8	INV	P	418.68	2/25/2026	26S16 -264		2/25/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449814		0	2026	9	INV	P	416.03	3/11/2026	26S17 -265		3/11/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449836		0	2026	9	INV	P	167.19	3/11/2026	26S17 -319		3/11/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454910		0	2026	9	INV	P	167.19	3/30/2026	26S18 -322		3/30/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454922		0	2026	9	INV	P	185.89	3/30/2026	26S18 -354		3/30/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	455279		0	2026	9	INV	P	418.68	4/2/2026	26S18 -276		3/31/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456883		0	2026	10	INV	P	167.19	4/14/2026	26S19 -327		4/13/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456896		0	2026	10	INV	P	183.81	4/14/2026	26S19 -359		4/13/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464145		0	2026	10	INV	P	167.19	4/29/2026	26S20 -298		4/29/2026
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464169		0	2026	10	INV	P	185.89	4/29/2026	26S20 -361		4/29/2026
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399840		25031873	2026	1	INV	P	1,940.67	7/2/2025	4036798b		6/17/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401373		26000201	2026	1	INV	P	1,546.68	7/14/2025	401373		7/14/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401764		26000232	2026	1	INV	P	437.21	7/15/2025	401764		7/15/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402769		26000605	2026	1	INV	P	89.17	7/22/2025	929586099		6/6/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406444		26000290	2026	2	INV	P	645.00	8/7/2025	406444		8/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406434		26001130	2026	2	INV	P	1,083.24	8/7/2025	406434		8/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406706		26001171	2026	2	INV	P	164.16	8/11/2025	406706		8/11/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406660		26001681	2026	2	INV	P	352.75	8/8/2025	406660		8/8/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410370		26002388	2026	2	INV	P	550.00	8/26/2025	410370		8/25/2025
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	410393		26003071	2026	2	INV	P	3,632.82	9/3/2025	13490183		6/25/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410926		26003244	2026	2	INV	P	636.81	8/27/2025	930515283		9/8/2025
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	410976		26003339	2026	2	INV	P	1,182.29	8/28/2025	927101607		10/30/2024
3152	US GAMES	100.2210.543000.00011.8730.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	412544		25029311	2026	3	INV	P	42,074.05	9/12/2025	930444130		8/4/2025
3152	US GAMES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	412544		25029311	2026	3	INV	P	7,380.00	9/12/2025	930444130		8/4/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415288		26001781	2026	3	INV	P	1,224.94	9/18/2025	0010487143		8/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415740		26003072	2026	3	INV	P	460.00	9/19/2025	415740		9/19/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415739		26004284	2026	3	INV	P	601.00	9/19/2025	415739		9/19/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413054		26004290	2026	3	INV	P	103.12	9/11/2025	927764449		11/15/2024
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	413618		26004439	2026	3	INV	P	772.63	9/12/2025	13848805		8/19/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416703		26005703	2026	3	INV	P	1,000.00	9/24/2025	927414609-NO.2		9/5/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423999		26002156	2026	4	INV	P	1,915.00	10/29/2025	931745693		10/22/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424005		26004285	2026	4	INV	P	5,186.50	10/29/2025	931500198		10/3/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419587		26005291	2026	4	INV	P	1,035.00	10/7/2025	419587		10/7/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418825		26005979	2026	4	INV	P	884.73	10/2/2025	1299262		9/25/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419610		26006424	2026	4	INV	P	361.22	10/7/2025	419610		10/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420786		26006833	2026	4	INV	P	1,681.50	10/13/2025	420786		10/13/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420843		26006834	2026	4	INV	P	725.76	10/16/2025	420843		10/13/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419547		26006952	2026	4	INV	P	2,034.00	10/7/2025	14251076		10/7/2025
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	422445		26007961	2026	4	INV	P	740.25	10/21/2025	14292220		10/8/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423707		26008574	2026	4	INV	P	2,034.00	10/27/2025	14251076-		10/27/2025
3152	US GAMES	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	424647		26008689	2026	4	INV	P	460.17	10/30/2025	311432817		10/30/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424698		26008863	2026	4	INV	P	556.49	10/30/2025	930873525		8/31/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425946		26008565	2026	5	INV	P	5,779.23	11/6/2025	12992621		10/29/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425772		26009565	2026	5	INV	P	693.72	11/6/2025	931686902		10/17/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426680		26009615	2026	5	INV	P	3,450.50	11/11/2025	426680		11/11/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428053		26010287	2026	5	INV	P	481.00	11/17/2025	14471409		11/11/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427418		26010445	2026	5	INV	P	1,468.94	11/13/2025	931587438		11/9/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427413		26010447	2026	5	INV	P	1,212.16	11/13/2025	931839276		10/29/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428908		26010481	2026	5	INV	P	8,678.75	11/19/2025	930663904|931758544		9/18/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428906		26010496	2026	5	INV	P	7,334.60	11/19/2025	931758545		11/22/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429022		26010504	2026	5	INV	P	1,244.00	11/20/2025	429022		11/20/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428850		26010566	2026	5	INV	P	4,555.00	11/19/2025	428850		11/19/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429904		26011354	2026	5	INV	P	3,751.37	11/24/2025	931839275		11/28/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429905		26011356	2026	5	INV	P	809.47	11/24/2025	931696314		11/17/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429906		26011357	2026	5	INV	P	671.69	11/24/2025	14529755 & 931781997		11/23/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429907		26011358	2026	5	INV	P	1,327.14	11/24/2025	931799710		11/26/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431124		26011179	2026	6	INV	P	420.26	12/4/2025	00104871431		11/19/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431232		26011517	2026	6	INV	P	1,039.50	12/5/2025	431232		12/4/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430715		26011705	2026	6	INV	P	3,224.66	12/3/2025	D121E7		9/18/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432566		26012909	2026	6	INV	P	100.00	12/11/2025	432566		12/11/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432447		26013056	2026	6	INV	P	1,399.27	12/11/2025	739232578		9/30/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	437482		26010092	2026	7	INV	P	1,398.59	1/12/2026	931506705A		1/12/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439215		26011935	2026	7	INV	P	864.00	1/21/2026	932820756		1/7/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439218		26012888	2026	7	INV	P	3,922.20	1/21/2026	14761056		12/8/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435689		26012889	2026	7	INV	P	1,486.75	1/6/2026	14704091		12/2/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439216		26014002	2026	7	INV	P	364.50	1/21/2026	103009		12/16/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436751		26014833	2026	7	INV	P	4,831.71	1/8/2026	932555721		12/13/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437247		26015037	2026	7	INV	P	2,164.32	1/9/2026	92002794,932337854		1/9/2026
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438748		26015050	2026	7	INV	P	1,447.00	1/16/2026	438748		1/16/2026
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438752		26015054	2026	7	INV	P	769.44	1/16/2026	438752		1/16/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439519		26015691	2026	7	INV	P	692.00	1/22/2026	439519		1/22/2026
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	443576		26015975	2026	7	INV	P	810.00	2/16/2026	14793314		2/9/2026
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443535		26016326	2026	8	INV	P	60.00	2/11/2026	443535		2/9/2026
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443080		26016946	2026	8	INV	P	804.10	2/5/2026	26016946		2/5/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442454		26017181	2026	8	INV	P	4,753.48	2/3/2026	932108723		1/9/2026
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444695		26017920	2026	8	INV	P	1,342.44	2/24/2026	444695		2/13/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444340		26017962	2026	8	INV	P	3,575.18	2/11/2026	105961		2/9/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444341		26018161	2026	8	INV	P	4,943.18	2/11/2026	15077629		2/6/2026
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444642		26018460	2026	8	INV	P	1,013.03	2/12/2026	639-457-265		1/9/2026
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447516		26019927	2026	8	INV	P	259.00	2/28/2026	312273870		2/28/2026
3152	US GAMES	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	451519		26018588	2026	9	INV	P	1,507.50	3/20/2026	933321643		2/27/2026
3152	US GAMES	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	451519		26018588	2026	9	INV	P	1,275.00	3/20/2026	933321643		2/27/2026
3152	US GAMES	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	453303		26018667	2026	9	INV	P	1,735.47	3/26/2026	933332924		2/28/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	449914		26020377	2026	9	INV	P	4,952.40	3/11/2026	933129606		3/11/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455740		26022510	2026	10	INV	P	596.64	4/1/2026	103009NT30		4/1/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455854		26022749	2026	10	INV	P	137.16	4/7/2026	15255617		3/17/2026
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458029		26024950	2026	10	INV	P	765.09	4/16/2026	93339217		3/5/2026
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461611		26026312	2026	10	INV	P	1,449.00	4/22/2026	116757204		4/22/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463933		26027392	2026	10	INV	P	778.37	4/29/2026	312687124		4/22/2026
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463935		26027410	2026	10	INV	P	579.50	4/29/2026	1032063		3/6/2026
11507	US SPACE & ROCKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433724		26013230	2026	6	INV	P	250.00	12/15/2025	433724		12/15/2025
11507	US SPACE & ROCKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439001		26015788	2026	7	INV	P	2,374.00	1/20/2026	439001		1/20/2026
17380	USA BUTTONS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462590		26025353	2026	10	INV	P	249.85	4/28/2026	158672		4/21/2026
17667	USA INDUSTRIES OF OK	100.2210.561000.03811.5950.9990.3070.035.0000	SUPPLIES	418053		26004247	2026	3	INV	P	538.92	10/3/2025	9D9000		9/9/2025
146	USI ED. & GOV. SALES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	418441		26004794	2026	4	INV	P	263.11	10/3/2025	0400371401011		9/23/2025
9999	USPS PO 1204231026	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	425021		0	2026	5	INV	P	78.00		425021		9/27/2025
9999	USPS PO 1204590064	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437058		0	2026	6	INV	P	1,560.00		437058		12/27/2025
9999	USPS PO 1204650068	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	463228		0	2026	10	INV	P	312.00		463228		3/27/2026
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	434669		0	2026	6	INV	P	15.00		434669		10/27/2025
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	434670		0	2026	6	INV	P	5.30		434670		10/27/2025
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	434709		0	2026	6	INV	P	5.30		434709		11/27/2025
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	452266		0	2026	9	INV	P	116.40		452266		2/27/2026
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	452267		0	2026	9	INV	P	37.39		452267		2/27/2026
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	463164		0	2026	10	INV	P	5.30		463164		3/27/2026
9999	USPS PO 1282720326	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	434711		0	2026	6	INV	P	31.70		434711		11/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	413115		0	2026	1	INV	P	125.60		413115		7/28/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	413118		0	2026	1	INV	P	5.58		413118		7/28/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	413119		0	2026	1	INV	P	125.60		413119		7/28/2025
9999	USPS PO 1288660340	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	406742		0	2026	2	INV	P	94.20		406742		3/27/2025
9999	USPS PO 1288660340	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	408045		0	2026	2	INV	P	5.58		408045		3/27/2025
9999	USPS PO 1288660340	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	408046		0	2026	2	INV	P	5.58		408046		3/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	406818		0	2026	2	INV	P	125.60		406818		5/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425194		0	2026	2	INV	P	125.60		425194		8/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425208		0	2026	2	INV	P	125.60		425208		8/27/2025
9999	USPS PO 1288660340	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413408		0	2026	2	INV	P	156.00		413408		8/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	431350		0	2026	4	INV	P	188.40		431350		10/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	431353		0	2026	4	INV	P	200.40		431353		10/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425153		0	2026	5	INV	P	200.90		425153		9/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425157		0	2026	5	INV	P	603.73		425157		9/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425158		0	2026	5	INV	P	282.60		425158		9/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	440153		0	2026	7	INV	P	200.40		440153		11/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	440158		0	2026	7	INV	P	200.40		440158		11/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	440160		0	2026	7	INV	P	200.40		440160		11/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	445924		0	2026	8	INV	P	33.40		445924		12/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	445925		0	2026	8	INV	P	200.40		445925		12/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	446040		0	2026	8	INV	P	33.40		446040		1/29/2026
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	452365		0	2026	9	INV	P	6.08		452365		2/27/2026
15208	UTC ATHLETICS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460267		26024057	2026	10	INV	P	698.01	4/17/2026	460267		4/17/2026
15208	UTC ATHLETICS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460248		26024599	2026	10	INV	P	6,968.00	4/17/2026	460248		4/17/2026
9999	UTRECHT ART 80044718	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	454425		0	2026	9	INV	P	228.93		454425		2/27/2026
9999	Utsav Gandhi	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418090		0	2026	4	INV	P	8.60	10/3/2025	SRR-9333188		9/30/2025
9999	UW MADISON SOE PLACE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	431277		0	2026	4	INV	P	275.00		431277		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	431278		0	2026	4	INV	P	275.00		431278		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431279		0	2026	4	INV	P	275.00		431279		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431280		0	2026	4	INV	P	275.00		431280		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431281		0	2026	4	INV	P	550.00		431281		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431282		0	2026	4	INV	P	(275.00)		431282		10/27/2025
9999	UW MADISON SOE PLACE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	431377		0	2026	4	INV	P	275.00		431377		10/27/2025
9999	UW MADISON SOE PLACE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	431378		0	2026	4	INV	P	275.00		431378		10/27/2025
9999	UW MADISON SOE PLACE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	431381		0	2026	4	INV	P	825.00		431381		10/27/2025
11183	VALENCIA ALLEN-LOVE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	407010		0	2026	2	INV	P	64.40	8/15/2025	4/24/2025		7/22/2025
11183	VALENCIA ALLEN-LOVE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	405799		0	2026	2	INV	P	64.40	8/8/2025	5/8/2025		7/22/2025
16971	VALERIE JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406569		26001789	2026	2	INV	P	50.00	8/8/2025	07012025		8/8/2025
17983	VALERIE KENNEDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416495		26005440	2026	3	INV	P	88.48	9/24/2025	416495		9/24/2025
17983	VALERIE KENNEDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431627		26012267	2026	6	INV	P	365.00	12/5/2025	431627		12/5/2025
17983	VALERIE KENNEDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434178		26013595	2026	6	INV	P	194.36	12/17/2025	434178		12/17/2025
17983	VALERIE KENNEDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446509		26019335	2026	8	INV	P	427.68	2/24/2026	446509		2/24/2026
17983	VALERIE KENNEDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456211		26024272	2026	10	INV	P	540.00	4/3/2026	456211		4/3/2026
9999	Valerie Mingo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422739		0	2026	4	INV	P	15.74	10/22/2025	57701021		10/22/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401714		0	2026	1	DIR	P	295,028.90	7/15/2025	401714		7/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404757		0	2026	1	DIR	P	291,835.98	7/31/2025	404757		7/31/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410648		0	2026	2	DIR	P	291,249.20	8/27/2025	410648		8/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411647		0	2026	2	DIR	P	287,926.63	9/2/2025	411647		8/29/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415335		0	2026	3	DIR	P	309,076.54	9/19/2025	415335		9/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418132		0	2026	3	DIR	P	312,376.53	10/1/2025	418132		9/30/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	421927		0	2026	4	DIR	P	316,058.27	10/27/2025	421927		10/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425351		0	2026	4	DIR	P	319,719.62	11/11/2025	425351		10/31/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428278		0	2026	5	DIR	P	352,496.19	12/2/2025	428278		11/14/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431635		0	2026	5	DIR	P	290,109.89	12/12/2025	431635		11/28/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433986		0	2026	6	DIR	P	209.88	12/18/2025	433986		12/1/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433924		0	2026	6	DIR	P	319,557.90	12/18/2025	433924		12/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	437382		0	2026	6	DIR	P	316,612.62	1/12/2026	437382		12/31/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	438684		0	2026	7	DIR	P	322,520.16	1/22/2026	438684		1/15/2026
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	441644		0	2026	7	DIR	P	322,621.64	1/30/2026	441644		1/30/2026
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	444495		0	2026	8	DIR	P	323,604.60	2/12/2026	444495		2/13/2026
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	447417		0	2026	8	DIR	P	324,234.89	3/2/2026	447417		2/27/2026
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	450243		0	2026	9	DIR	P	325,534.07	3/13/2026	450243		3/13/2026
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	455221		0	2026	9	DIR	P	324,874.92	4/1/2026	455221		3/31/2026
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	457442		0	2026	10	DIR	P	325,314.07	4/15/2026	457442		4/15/2026
2293	VANDERLYN ES	589.1000.561099.51821.4840.9990.0173.090.0000	SURPLUS	431275		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-2		10/27/2025
18894	VANESSA CHISOLM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	430425		26011694	2026	6	INV	P	300.00	12/2/2025	430425		12/2/2025
18894	VANESSA CHISOLM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432528		26013042	2026	6	INV	P	300.00	12/11/2025	432528		12/11/2025
9999	VANIRA MILLINES	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424630		0	2026	4	INV	P	649.47	10/31/2025	UNCLAIMEDPRO7006189		9/19/2025
18414	VANTAGE RESOURCE GRO	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	404937		0	2026	1	INV	P	4,000.00	8/1/2025	CW07312025		7/31/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.5240.1750.0201.030.2025	EXPENDABLE EQUIPMENT	402838		25030330	2026	1	INV	P	4,100.00	7/28/2025	PSI-189112		7/22/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415665		0	2026	2	INV	P	864.97		415665		8/27/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	406691		25005057	2026	2	INV	P	30.00	8/15/2025	PSI-178144A		10/2/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.1760.1750.1055.030.2025	SUPPLIES	406675		25023192	2026	2	INV	P	4,099.75	8/15/2025	PSI-187227		5/2/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	406694		25024656	2026	2	INV	P	1,371.56	8/15/2025	PSI-187531		5/8/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	412175		25031126	2026	2	INV	P	1,899.90	9/5/2025	PSI-188724		7/1/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	411706		25031432	2026	2	INV	P	538.95	9/5/2025	PSI-188726		7/1/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.2320.1750.3059.030.2025	EXPENDABLE EQUIPMENT	408772		25032393	2026	2	INV	P	11,748.98	8/22/2025	PSI-188914		7/11/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	406977		25032394	2026	2	INV	P	3,899.95	8/15/2025	PSI-188821		8/8/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	406977		25032394	2026	2	INV	P	8,797.00	8/15/2025	PSI-188821		8/8/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.1780.1750.3055.030.2025	SUPPLIES	408588		25032399	2026	2	INV	P	2,621.97	8/22/2025	PSI-188915		7/11/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	408588		25032399	2026	2	INV	P	19,996.00	8/22/2025	PSI-188915		7/11/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406256		26000171	2026	2	INV	P	1,022.89	8/8/2025	PSI-188121		7/14/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	407663		26000172	2026	2	INV	P	2,584.76	8/15/2025	PSI-188956		7/14/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	408953		26000507	2026	2	INV	P	1,539.89	8/22/2025	PSI-189225		7/29/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	410855		26001737	2026	2	INV	P	1,664.89	8/29/2025	PSI-190533		8/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	413034		25025191	2026	3	INV	P	79.99	9/12/2025	PSI-187484		5/8/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	413034		25025191	2026	3	INV	P	193.65	9/12/2025	PSI-187484		5/8/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	416752		25029678	2026	3	INV	P	1,849.88	9/29/2025	PSI-188248		6/3/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5660.1750.0205.030.2025	SUPPLIES	416122		25029933	2026	3	INV	P	2,468.97	9/29/2025	PSI-188401		6/10/2025
10446	VARITRONICS, LLC	402.1000.561000.03224.4200.1750.8010.030.2025	SUPPLIES	415911		25031124	2026	3	INV	P	659.94	9/29/2025	PSI-188664		6/24/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	412300		25031761	2026	3	INV	P	1,649.95	9/12/2025	PSI-188725		7/1/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	412815		26000594	2026	3	INV	P	4,298.98	9/12/2025	PSI-189992		8/14/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	412815		26000594	2026	3	INV	P	18,400.00	9/12/2025	PSI-189992		8/14/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417196		26002111	2026	3	INV	P	3,079.96	9/29/2025	PSI-190537		8/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	417072		26002325	2026	3	INV	P	1,454.88	9/29/2025	C11094		8/19/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.6410.1750.0113.030.2025	EXPENDABLE EQUIPMENT	416747		26002366	2026	3	INV	P	8,648.00	9/29/2025	PSI-190844		8/26/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	418924		25022511	2026	4	INV	P	199.98	10/3/2025	PSI-188257		6/3/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	421988		26001240	2026	4	INV	P	4,734.74	10/17/2025	PSI-189785		8/8/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	419251		26003715	2026	4	INV	P	1,264.91	10/10/2025	PSI-192013		9/18/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	419201		26005104	2026	4	INV	P	745.65	10/10/2025	PSI-192704		9/30/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.5650.1310.0189.124.0000	SUPPLIES	419159		26005105	2026	4	INV	P	814.95	10/10/2025	PSI-192667		9/30/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	419161		26005380	2026	4	INV	P	497.13	10/10/2025	PSI-192703		9/30/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	422899		26005856	2026	4	INV	P	2,084.85	10/27/2025	PSI-192995		10/8/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	421981		26006226	2026	4	INV	P	225.98	10/17/2025	PSI-193238		10/13/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	423017		26007499	2026	4	INV	P	271.05	10/27/2025	PSI-193639		10/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	426868		26004350	2026	5	INV	P	451.83	11/14/2025	PSI-192329		9/24/2025
10446	VARITRONICS, LLC	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	427448		26005514	2026	5	INV	P	1,399.00	11/14/2025	PSI-192439		9/25/2025
10446	VARITRONICS, LLC	100.2210.573000.14211.7180.1210.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	427448		26005514	2026	5	INV	P	7,654.00	11/14/2025	PSI-192439		9/25/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	426012		26006225	2026	5	INV	P	854.93	11/14/2025	PSI-192874		10/3/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	434411		26007584	2026	6	INV	P	3,939.76	12/18/2025	PSI-193640		10/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	434554		26009045	2026	6	INV	P	197.98	12/19/2025	PSI-194670		11/11/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	434553		26009226	2026	6	INV	P	3,297.80	12/19/2025	PSI-194682		11/11/2025

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10446	VARITRONICS, LLC	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	433939		26009425	2026	6	INV	P	8,549.00	12/17/2025	PSI-194668		11/11/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	440712		26004843	2026	7	INV	P	549.95	1/28/2026	PSI-192307		9/23/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.3120.1021.0190.126.0000	SUPPLIES	440713		26005855	2026	7	INV	P	1,038.04	1/28/2026	PSI-192945		10/26/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	436601		26009044	2026	7	INV	P	778.95	1/9/2026	PSI-194398		11/5/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.2590.1750.0475.030.2026	SUPPLIES	436660		26010225	2026	7	INV	P	888.96	1/9/2026	PSI-195188		11/26/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.1400.1750.1104.030.2026	SUPPLIES	436665		26010732	2026	7	INV	P	2,557.48	1/9/2026	PSI-195200		11/26/2025
10446	VARITRONICS, LLC	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	436656		26010949	2026	7	INV	P	813.41	1/9/2026	PSI-195098		11/26/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	437563		26011126	2026	7	INV	P	277.99	1/15/2026	PSI-195717		12/11/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.2150.1310.2058.121.0000	SUPPLIES	436666		26011253	2026	7	INV	P	145.97	1/9/2026	PSI-195237		11/26/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	437562		26011534	2026	7	INV	P	385.99	1/15/2026	PSI-195716		12/11/2025
10446	VARITRONICS, LLC	100.2210.561000.53311.7990.9990.8010.035.0000	SUPPLIES	436571		26011535	2026	7	INV	P	439.38	1/9/2026	PSI-195629		12/9/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	440681		26012229	2026	7	INV	P	225.85	1/28/2026	PSI-196056		12/30/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	440682		26012864	2026	7	INV	P	751.39	1/28/2026	PSI-196069		12/30/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.2150.1310.2058.121.0000	SUPPLIES	440684		26013323	2026	7	INV	P	277.99	1/28/2026	PSI-196070		12/31/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	438732		26013324	2026	7	INV	P	1,959.87	1/28/2026	PSI-195904		12/30/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	440714		26013506	2026	7	INV	P	163.99	1/28/2026	PSI-196068		12/30/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5640.1750.0105.030.2026	SUPPLIES	440679		26013533	2026	7	INV	P	1,649.98	1/28/2026	PSI-196009		12/30/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.5640.1750.0105.030.2026	EXPENDABLE EQUIPMENT	440679		26013533	2026	7	INV	P	16,299.00	1/28/2026	PSI-196009		12/30/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	440685		26013888	2026	7	INV	P	569.99	1/28/2026	PSI-196085		12/30/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	439336		26014625	2026	7	INV	P	3,945.63	1/28/2026	PSI-196490		1/15/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	446642		26017384	2026	8	INV	P	185.05	2/27/2026	PSI-197805		2/12/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	446549		26017751	2026	8	INV	P	2,104.85	2/27/2026	PSI-197673		2/10/2026
10446	VARITRONICS, LLC	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	446893		26017752	2026	8	INV	P	1,865.59	2/27/2026	PSI-197685		2/10/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	449895		26009046	2026	9	INV	P	691.98	3/13/2026	PSI-194671		11/11/2025
10446	VARITRONICS, LLC	402.2100.561000.30124.5180.1750.0200.030.2026	SUPPLIES	451420		26016026	2026	9	INV	P	593.80	3/20/2026	PSI-197173		1/29/2026
10446	VARITRONICS, LLC	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	449676		26016437	2026	9	INV	P	1,309.76	3/13/2026	PSI-198702		3/4/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	450078		26017750	2026	9	INV	P	359.99	3/13/2026	PSI-198364		2/25/2026
10446	VARITRONICS, LLC	100.1000.553200.00011.4920.1021.0675.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	450077		26018699	2026	9	INV	P	2,802.00	3/13/2026	PSI-198346		2/25/2026
10446	VARITRONICS, LLC	100.1000.573000.00011.4920.1021.0675.126.0000	PURCHASE EQUIP-NOT BUSES/COMP	450077		26018699	2026	9	INV	P	12,547.00	3/13/2026	PSI-198346		2/25/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	450044		26019671	2026	9	INV	P	857.94	3/13/2026	PIS-198708		3/4/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	452837		26021150	2026	9	INV	P	385.99	3/26/2026	PSI-199094		3/12/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	457820		26014162	2026	10	INV	P	1,624.95	4/16/2026	PSI-196543		1/15/2026
10446	VARITRONICS, LLC	402.1000.561000.40024.5640.1750.0105.030.2026	SUPPLIES	461225		26018959	2026	10	INV	P	4,047.77	4/24/2026	PSI-198682		3/4/2026
10446	VARITRONICS, LLC	402.1000.561000.40024.5760.1750.5067.030.2026	SUPPLIES	457827		26018960	2026	10	INV	P	3,174.92	4/16/2026	PSI-198683		3/4/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	458346		26019867	2026	10	INV	P	4,538.09	4/16/2026	PSI-199035		3/11/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	464279		26020524	2026	10	INV	P	3,359.87	4/30/2026	PSI-199306		3/17/2026
10446	VARITRONICS, LLC	402.1000.561000.40024.5670.1750.0176.030.2026	SUPPLIES	455833		26021357	2026	10	INV	P	2,825.05	4/3/2026	PSI-199724		3/25/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	461036		26022295	2026	10	INV	P	2,305.90	4/24/2026	PSI-200273		4/8/2026
10446	VARITRONICS, LLC	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	460733		26023504	2026	10	INV	P	384.05	4/24/2026	PSI-200373		4/9/2026
10446	VARITRONICS, LLC	100.2210.561000.00011.7180.9990.8010.020.0000	SUPPLIES	461590		26025048	2026	10	INV	P	1,729.91	4/24/2026	PSI-200746		4/15/2026
17605	VARSITY ATHLETIC APP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442471		26003076	2026	8	INV	P	2,000.00	2/4/2026	44225		12/1/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	408514		25031639	2026	2	INV	P	6,210.00	8/22/2025	INV-22421		7/20/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.5240.1750.0201.030.2025	EXPENDABLE EQUIPMENT	405999		25031829	2026	2	INV	P	6,920.00	8/8/2025	INV-22469		7/24/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.1760.1750.1055.030.2025	EXPENDABLE EQUIPMENT	408515		25032289	2026	2	INV	P	778.00	8/22/2025	INV-22429		7/21/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.2320.1750.3059.030.2025	EXPENDABLE EQUIPMENT	412158		25032419	2026	2	INV	P	7,958.00	9/5/2025	INV-22726		8/13/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.5700.1750.0290.030.2025	EXPENDABLE EQUIPMENT	416087		25030115	2026	3	INV	P	13,840.00	9/29/2025	INV-22724		8/13/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.5290.1750.4054.030.2025	EXPENDABLE EQUIPMENT	412187		25031444	2026	3	INV	P	28,100.00	9/5/2025	INV-22725		8/13/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.5250.1750.4053.030.2025	EXPENDABLE EQUIPMENT	416771		25032420	2026	3	INV	P	26,000.00	9/29/2025	INV-22727		8/13/2025
17431	VASCO ELECTRONICS LL	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	417888		26002353	2026	3	INV	P	1,550.00	9/30/2025	INV-23451		9/22/2025
17431	VASCO ELECTRONICS LL	402.1000.561500.03524.4200.1770.2068.030.2025	EXPENDABLE EQUIPMENT	416894		26002646	2026	3	INV	P	5,190.00	9/29/2025	INV-23366		9/16/2025
17431	VASCO ELECTRONICS LL	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	419205		26002353	2026	4	INV	P	30.00	10/10/2025	INV-23451A		9/22/2025
17431	VASCO ELECTRONICS LL	100.2210.561500.33611.8570.9990.8010.020.0000	EXPENDABLE EQUIPMENT	445756		26017855	2026	8	INV	P	1,560.00	2/23/2026	INV-26053		2/15/2026
19030	VELNER PHIPPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437848		26015372	2026	7	INV	P	287.83	1/13/2026	437848		1/13/2026
19030	VELNER PHIPPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437851		26015373	2026	7	INV	P	175.00	1/13/2026	437851		1/13/2026
9999	VENETIAN/PALAZZO RM	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	463153		0	2026	10	INV	P	236.96		463153		3/27/2026
9999	VENETIAN/PALAZZO RM	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	463154		0	2026	10	INV	P	236.96		463154		3/27/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	VENETIAN/PALAZZO RM	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	463155		0	2026	10	INV	P	236.96		463155		3/27/2026
18954	VENTANAS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443536		26017661	2026	8	INV	P	8,500.00	2/9/2026	443536		2/9/2026
18954	VENTANAS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	464399		26027625	2026	10	INV	P	12,094.20	4/30/2026	464399		4/30/2026
9136	VENTRIS LEARNING LLC	100.1000.564200.00011.1950.1021.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	422704		26005378	2026	4	INV	P	376.25	10/27/2025	20258443		10/8/2025
2863	VENYOOZ INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	441116		26016398	2026	7	INV	P	20,210.00	1/30/2026	INV-26014		1/5/2026
18533	VERA THORPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410674		26002814	2026	2	INV	P	50.00	8/26/2025	08212025		8/26/2025
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	413030		25020133	2026	3	INV	P	9,744.00	9/12/2025	147		8/29/2025
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416149		25026134	2026	3	INV	P	1,740.00	9/29/2025	144		7/31/2025
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418872		25026134	2026	4	INV	P	8,816.00	10/3/2025	150		9/30/2025
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427162		26005630	2026	5	INV	P	7,888.00	11/14/2025	152		10/31/2025
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	435481		26013021	2026	7	INV	P	6,496.00	1/6/2026	155		11/21/2025
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	437710		26013021	2026	7	INV	P	6,960.00	1/15/2026	158		12/21/2025
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454700		26023379	2026	10	INV	P	7,888.00	4/3/2026	161		2/2/2026
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	454701		26023379	2026	10	INV	P	6,844.00	4/3/2026	164		3/2/2026
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	460513		26024004	2026	10	INV	P	9,512.00	4/24/2026	170		4/1/2026
18555	VERIFENT	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	437422		26013189	2026	7	INV	P	5,167.00	1/15/2026	Z-202528		9/1/2025
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	434464		26006898	2026	6	INV	P	630.00	12/19/2025	46007		12/16/2025
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	442758		26006898	2026	8	INV	P	315.00	2/5/2026	46028		1/6/2026
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	457474		26006898	2026	10	INV	P	420.00	4/16/2026	46115		3/1/2026
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	414880		26004394	2026	3	INV	P	7.62	9/19/2025	6119298598		7/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	414877		26004394	2026	3	INV	P	325.55	9/19/2025	6121794174		8/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	419827		26004394	2026	4	INV	P	295.89	10/10/2025	6124278859		9/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	428479		26004394	2026	5	INV	P	303.52	11/20/2025	6126765897		10/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430731		26004394	2026	6	INV	P	254.60	12/5/2025	6129262084		11/23/2025
948	VERIZON WIRELESS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	450509		26003165	2026	9	INV	P	200.28	3/20/2026	6137766175		3/5/2026
948	VERIZON WIRELESS	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	460829		26003165	2026	10	INV	P	120.84	4/24/2026	6140299112		4/5/2026
88888	VERLISA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413630		0	2026	3	INV	P	175.00	9/12/2025	2025-2026 FUNDING		9/12/2025
18180	VERNA MORTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418929		25028760	2026	4	INV	P	82.50	10/2/2025	4959 & 7537		5/14/2025
15786	VERNIER SCIENCE EDUC	462.1000.561500.03221.7020.1779.8010.090.2026	EXPENDABLE EQUIPMENT	448174		26018249	2026	9	INV	P	1,462.28	3/6/2026	5542820		2/23/2026
88888	Vernon Weathers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413472		0	2026	3	INV	P	211.65	9/15/2025	167165		9/11/2025
88888	Vernon Weathers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419202		0	2026	4	INV	P	290.00	10/7/2025	19711604		10/6/2025
14288	VERONICA CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405080		26001336	2026	2	INV	P	50.00	8/1/2025	405080		8/1/2025
14288	VERONICA CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405687		26001454	2026	2	INV	P	175.00	8/4/2025	405687		8/4/2025
9999	Veronica Turner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434152		0	2026	6	INV	P	44.25	4/3/2026	SRR-9106086		12/17/2025
9999	VERTAFORE SIRCON	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	454295		0	2026	9	INV	P	105.00		454295		2/27/2026
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410124		0	2026	1	INV	P	924.30		410124		7/28/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412486		0	2026	2	INV	P	388.16		412486		8/27/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412490		0	2026	2	INV	P	373.02		412490		8/27/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427843		0	2026	4	INV	P	880.57		427843		10/27/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440542		0	2026	7	INV	P	199.96		440542		12/27/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440544		0	2026	7	INV	P	292.80		440544		12/27/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	445230		0	2026	8	INV	P	457.56		445230		1/29/2026
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463463		0	2026	10	INV	P	353.39		463463		3/27/2026
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463464		0	2026	10	INV	P	222.61		463464		3/27/2026
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463465		0	2026	10	INV	P	265.45		463465		3/27/2026
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	421752		26003263	2026	4	INV	P	394.53	10/17/2025	827785		9/5/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	421758		26003264	2026	4	INV	P	207.23	10/17/2025	827783		9/4/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	421749		26003265	2026	4	INV	P	207.23	10/17/2025	827786		9/5/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	418922		26003266	2026	4	INV	P	207.23	10/3/2025	827412		9/4/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	421754		26003267	2026	4	INV	P	256.43	10/17/2025	827784		9/5/2025
276	VEX ROBOTICS INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	421754		26003267	2026	4	INV	P	24.76	10/17/2025	827784		9/5/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419199		26004311	2026	4	INV	P	207.23	10/10/2025	830184		9/16/2025
276	VEX ROBOTICS INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	420780		26005049	2026	4	INV	P	2,137.64	10/17/2025	834587		9/30/2025
276	VEX ROBOTICS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420388		26006780	2026	4	INV	P	532.53	10/10/2025	420388		10/10/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439745		26012426	2026	7	INV	P	246.67	1/28/2026	855540		1/5/2026
276	VEX ROBOTICS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	437643		26012468	2026	7	INV	P	2,366.08	1/15/2026	851887		12/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
276	VEX ROBOTICS INC	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	437602		26012668	2026	7	INV	P	178.63	1/15/2026	853584		12/16/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	439764		26012950	2026	7	INV	P	4,426.31	1/28/2026	855541		1/6/2026
276	VEX ROBOTICS INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	439764		26012950	2026	7	INV	P	12.38	1/28/2026	855541		1/6/2026
276	VEX ROBOTICS INC	100.1000.561100.00011.5250.3011.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	440721		26015214	2026	7	INV	P	2,649.99	1/28/2026	858865		1/21/2026
276	VEX ROBOTICS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	443718		26017671	2026	8	INV	P	764.56	2/10/2026	11219264		2/10/2026
276	VEX ROBOTICS INC	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	464426		26021486	2026	10	INV	P	499.00	4/30/2026	867395		3/24/2026
276	VEX ROBOTICS INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	457304		26022221	2026	10	INV	P	3,204.27	4/16/2026	868105		3/31/2026
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	455838		26022222	2026	10	INV	P	1,435.01	4/3/2026	868106		3/31/2026
9999	VHLV-LODGING	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411949		0	2026	1	INV	P	788.00		411949		7/28/2025
9999	VHLV-LODGING	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411950		0	2026	1	INV	P	788.00		411950		7/28/2025
9999	VHLV-LODGING	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411951		0	2026	1	INV	P	788.00		411951		7/28/2025
9999	VHLV-LODGING	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411952		0	2026	1	INV	P	788.00		411952		7/28/2025
12401	VIBRANT TEEZ &THINGZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430197		26011646	2026	6	INV	P	1,254.00	12/1/2025	VTEEZ1		12/1/2025
12401	VIBRANT TEEZ &THINGZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448740		26020396	2026	9	INV	P	600.00	3/6/2026	4		3/6/2026
12401	VIBRANT TEEZ &THINGZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449290		26020846	2026	9	INV	P	266.00	3/9/2026	449290		3/9/2026
12401	VIBRANT TEEZ &THINGZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	449293		26020871	2026	9	INV	P	1,373.04	3/9/2026	VTEEZ3		3/9/2026
9999	Vicata Asani	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419514		0	2026	4	INV	P	15.74	10/7/2025	105757		10/7/2025
18754	VICE TACO TRUCK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	428378		26010416	2026	5	INV	P	1,260.00	11/20/2025	000067		10/7/2025
15132	VICKIE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413599		26004408	2026	3	INV	P	60.50	9/12/2025	082225		8/22/2025
19007	VICTOR NAVARRETE-HER	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	435697		26014451	2026	7	INV	P	3,062.50	1/6/2026	005		12/23/2025
88888	Victoria Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407494		0	2026	2	INV	P	43.19	8/13/2025	YDD1000		8/13/2025
3395	VICTORIA D. DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	416670		26004531	2026	3	INV	P	1,332.50	9/29/2025	3395		9/21/2025
3395	VICTORIA D. DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425832		26004531	2026	5	INV	P	1,040.00	11/6/2025	3395-1		10/16/2025
10187	VICTORY TROPHIES, IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451292		26021967	2026	9	INV	P	346.66	3/18/2026	78985		3/13/2026
10187	VICTORY TROPHIES, IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	461085		26025901	2026	10	INV	P	778.66	4/21/2026	79084		4/13/2026
16578	VICTORYXR	100.2100.553200.63711.7040.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	454474		26017850	2026	9	INV	P	3,240.00	3/26/2026	9191		1/25/2026
18192	VILLAGE PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403340		26000878	2026	1	INV	P	2,121.00	7/24/2025	VILLAGE5125		7/24/2025
18192	VILLAGE PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441487		26016896	2026	7	INV	P	450.00	1/29/2026	12726 VILLAGE		1/29/2026
18192	VILLAGE PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	464485		26027640	2026	10	INV	P	216.00	4/30/2026	464485		4/30/2026
6159	VINCENT E STALLCUP	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430470		26004821	2026	6	INV	P	2,600.00	12/4/2025	26004821		10/24/2025
15365	VINCENZO'S ITALIAN W	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406396		26001640	2026	2	INV	P	700.00	8/8/2025	07100042		7/27/2025
18193	VIQ ENTERPRISES, LLC	462.1000.561000.03221.6380.1779.1010.090.2026	SUPPLIES	433613		26012076	2026	6	INV	P	3,102.50	12/18/2025	26012076 120125		12/1/2025
18193	VIQ ENTERPRISES, LLC	462.1000.564200.03221.6380.1779.1010.090.2026	BOOKS (OTHER THAN TEXTBOOKS)	433613		26012076	2026	6	INV	P	847.50	12/18/2025	26012076 120125		12/1/2025
18193	VIQ ENTERPRISES, LLC	462.1000.553200.03221.6380.1779.1010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	438084		26011733	2026	7	INV	P	1,500.00	1/15/2026	26011733 011426		1/14/2026
18490	VIRGINIA STONER CONS	100.2213.530000.00011.7340.2061.8010.094.0000	PURCHASED PROF/TECH SERVICES	455619		26016519	2026	10	INV	P	9,000.00	4/3/2026	101		3/30/2026
11800	VIRTUAL ACADEMY	100.2660.553200.40211.7510.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420337		26005554	2026	4	INV	P	6,800.00	10/10/2025	VA15053A		7/14/2025
11800	VIRTUAL ACADEMY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	434885		26011873	2026	6	INV	P	765.00	12/19/2025	VA15504A		9/25/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2320.1750.3059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404572		25023199	2026	1	INV	P	972.00	8/1/2025	67232		5/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403441		25025207	2026	1	INV	P	116,821.10	7/30/2025	67697	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403445		25025207	2026	1	INV	P	47,877.50	7/30/2025	67701	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405026		25025207	2026	1	INV	P	136,929.65	8/8/2025	67663	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405027		25025207	2026	1	INV	P	61,283.20	8/8/2025	67664	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405029		25025207	2026	1	INV	P	74,688.90	8/8/2025	67665	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405030		25025207	2026	1	INV	P	62,240.75	8/8/2025	67666	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405033		25025207	2026	1	INV	P	95,755.00	8/8/2025	67667	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405037		25025207	2026	1	INV	P	61,283.20	8/8/2025	67668	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405042		25025207	2026	1	INV	P	125,439.05	8/8/2025	67669	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405045		25025207	2026	1	INV	P	15,320.80	8/8/2025	67670	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405046		25025207	2026	1	INV	P	51,707.70	8/8/2025	67671	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405049		25025207	2026	1	INV	P	64,155.85	8/8/2025	67672	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405050		25025207	2026	1	INV	P	52,665.25	8/8/2025	67673	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404897		25025207	2026	1	INV	P	57,453.00	8/1/2025	67678	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404906		25025207	2026	1	INV	P	85,221.95	8/1/2025	67679	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404907		25025207	2026	1	INV	P	91,924.80	8/1/2025	67680	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404908		25025207	2026	1	INV	P	67,028.50	8/1/2025	67681	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404910		25025207	2026	1	INV	P	54,580.35	8/1/2025	67682	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404911		25025207	2026	1	INV	P	58,410.55	8/1/2025	67686	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404912		25025207	2026	1	INV	P	47,877.50	8/1/2025	67687	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404913		25025207	2026	1	INV	P	25,853.85	8/1/2025	67688	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404915		25025207	2026	1	INV	P	78,519.10	8/1/2025	67689	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404916		25025207	2026	1	INV	P	88,094.60	8/1/2025	67690	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404918		25025207	2026	1	INV	P	103,415.40	8/1/2025	67716	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403419		25025207	2026	1	INV	P	81,391.75	7/30/2025	67692	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	402631		25025207	2026	1	INV	P	87,137.05	7/30/2025	67693	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403436		25025207	2026	1	INV	P	69,901.15	7/30/2025	67694	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403438		25025207	2026	1	INV	P	116,821.10	7/30/2025	67695	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403439		25025207	2026	1	INV	P	74,688.90	7/30/2025	67696	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403421		25025207	2026	1	INV	P	90,967.25	7/30/2025	67698	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403443		25025207	2026	1	INV	P	83,306.85	7/30/2025	67699	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403444		25025207	2026	1	INV	P	45,004.85	7/30/2025	67700	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403446		25025207	2026	1	INV	P	62,240.75	7/30/2025	67702	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403422		25025207	2026	1	INV	P	45,962.40	7/30/2025	67703	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403470		25025207	2026	1	INV	P	134,057.00	7/30/2025	67706	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403472		25025207	2026	1	INV	P	104,372.95	7/30/2025	67708	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403476		25025207	2026	1	INV	P	60,325.65	7/30/2025	67709	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403478		25025207	2026	1	INV	P	55,537.90	7/30/2025	67710	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403480		25025207	2026	1	INV	P	75,646.45	7/30/2025	67711	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403481		25025207	2026	1	INV	P	106,288.05	7/30/2025	67712	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403483		25025207	2026	1	INV	P	83,306.85	7/30/2025	67713	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403485		25025207	2026	1	INV	P	36,386.90	7/30/2025	67714	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403487		25025207	2026	1	INV	P	45,004.85	7/30/2025	67722	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403844		25025207	2026	1	INV	P	59,368.10	7/30/2025	67732	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403423		25025207	2026	1	INV	P	63,198.30	7/30/2025	67733	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403424		25025207	2026	1	INV	P	154,165.55	7/30/2025	67734	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403427		25025207	2026	1	INV	P	116,821.10	7/30/2025	67735	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403428		25025207	2026	1	INV	P	54,580.35	7/30/2025	67736	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403429		25025207	2026	1	INV	P	58,410.55	7/30/2025	67737	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403431		25025207	2026	1	INV	P	58,410.55	7/30/2025	67738	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403433		25025207	2026	1	INV	P	61,283.20	7/30/2025	67739	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403434		25025207	2026	1	INV	P	112,033.35	7/30/2025	67740	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403633		25025207	2026	1	INV	P	181,934.50	7/30/2025	67750	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403647		25025207	2026	1	INV	P	54,580.35	7/30/2025	67751	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403648		25025207	2026	1	INV	P	127,354.15	7/30/2025	67752	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403649		25025207	2026	1	INV	P	61,283.20	7/30/2025	67753	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403652		25025207	2026	1	INV	P	94,797.45	7/30/2025	67754	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403655		25025207	2026	1	INV	P	173,316.55	7/30/2025	67755	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403656		25025207	2026	1	INV	P	59,368.10	7/30/2025	67756	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403661		25025207	2026	1	INV	P	57,453.00	7/30/2025	67757	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403663		25025207	2026	1	INV	P	28,726.50	7/30/2025	67758	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403666		25025207	2026	1	INV	P	46,919.95	7/30/2025	67759	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403668		25025207	2026	1	INV	P	18,193.45	7/30/2025	67760	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404181		25025207	2026	1	INV	P	94,797.45	8/1/2025	67769	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404179		25025207	2026	1	INV	P	91,924.80	8/1/2025	67770	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404183		25025207	2026	1	INV	P	53,622.80	8/1/2025	67771	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404186		25025207	2026	1	INV	P	135,014.55	8/1/2025	67772	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404184		25025207	2026	1	INV	P	74,688.90	8/1/2025	67773	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404187		25025207	2026	1	INV	P	62,240.75	8/1/2025	67774	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404697		25025207	2026	1	INV	P	54,580.35	8/1/2025	67775	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404700		25025207	2026	1	INV	P	44,047.30	8/1/2025	67776	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404196		25025207	2026	1	INV	P	33,514.25	8/1/2025	67777	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404189		25025207	2026	1	INV	P	55,537.90	8/1/2025	67778	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404188		25025207	2026	1	INV	P	54,580.35	8/1/2025	67779	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403501		25025207	2026	1	INV	P	86,179.50	7/30/2025	67797	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403500		25025207	2026	1	INV	P	105,330.50	7/30/2025	67798	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403499		25025207	2026	1	INV	P	54,580.35	7/30/2025	67799	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403498		25025207	2026	1	INV	P	30,641.60	7/30/2025	67800	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403497		25025207	2026	1	INV	P	140,759.85	7/30/2025	67801	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403495		25025207	2026	1	INV	P	91,924.80	7/30/2025	67802	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403492		25025207	2026	1	INV	P	64,155.85	7/30/2025	67803	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403489		25025207	2026	1	INV	P	58,410.55	7/30/2025	67805	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403450		25025207	2026	1	INV	P	41,174.65	7/30/2025	67806	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403449		25025207	2026	1	INV	P	957.55	7/30/2025	67832	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403466		25025207	2026	1	INV	P	68,943.60	7/30/2025	67833	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403462		25025207	2026	1	INV	P	156,080.65	7/30/2025	67835	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403461		25025207	2026	1	INV	P	122,566.40	7/30/2025	67836	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403460		25025207	2026	1	INV	P	75,646.45	7/30/2025	67837	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403458		25025207	2026	1	INV	P	165,656.15	7/30/2025	67838	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403459		25025207	2026	1	INV	P	46,919.95	7/30/2025	67841	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403457		25025207	2026	1	INV	P	61,283.20	7/30/2025	67842	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403456		25025207	2026	1	INV	P	75,646.45	7/30/2025	67843	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403454		25025207	2026	1	INV	P	64,155.85	7/30/2025	67844	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403453		25025207	2026	1	INV	P	69,901.15	7/30/2025	67845	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403452		25025207	2026	1	INV	P	77,561.55	7/30/2025	67846	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403451		25025207	2026	1	INV	P	56,495.45	7/30/2025	67847	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404178		25025207	2026	1	INV	P	61,283.20	8/1/2025	67691	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404170		25025207	2026	1	INV	P	84,264.40	8/1/2025	67834	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404173		25025207	2026	1	INV	P	34,471.80	8/1/2025	67860	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404176		25025207	2026	1	INV	P	322,694.35	8/1/2025	67861	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	100.2210.573000.14211.7180.1210.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	400652		25029831	2026	1	INV	P	7,929.00	7/10/2025	67584		6/26/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403073		25030889	2026	1	INV	P	2,827.00	7/28/2025	67867		7/21/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	407984		25020634	2026	2	INV	P	848.00	8/22/2025	67074		4/25/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.5650.2021.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	407982		25020640	2026	2	INV	P	848.00	8/22/2025	67075		4/25/2025
66	VIRTUCOM, INC.	100.2800.573000.00011.7250.9990.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	407934		25022708	2026	2	INV	P	7,929.00	8/15/2025	67585		6/26/2025
66	VIRTUCOM, INC.	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	407978		25022716	2026	2	INV	P	20,300.00	8/22/2025	67181		5/8/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	407933		25024929	2026	2	INV	P	1,895.00	8/15/2025	67590		6/26/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406039		25025207	2026	2	INV	P	4,787.75	8/8/2025	67660	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/3/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406043		25025207	2026	2	INV	P	75,646.45	8/8/2025	67707	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406046		25025207	2026	2	INV	P	96,712.55	8/8/2025	67796	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406052		25025207	2026	2	INV	P	72,773.80	8/8/2025	67804	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406101		25025207	2026	2	INV	P	58,410.55	8/8/2025	67902	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406111		25025207	2026	2	INV	P	106,288.05	8/8/2025	67903	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406112		25025207	2026	2	INV	P	53,622.80	8/8/2025	67904	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406114		25025207	2026	2	INV	P	81,391.75	8/8/2025	67905	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406119		25025207	2026	2	INV	P	70,858.70	8/8/2025	67906	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406123		25025207	2026	2	INV	P	89,052.15	8/8/2025	67907	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406125		25025207	2026	2	INV	P	59,368.10	8/8/2025	67908	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406126		25025207	2026	2	INV	P	58,410.55	8/8/2025	67909	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406128		25025207	2026	2	INV	P	65,113.40	8/8/2025	67911	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406132		25025207	2026	2	INV	P	67,986.05	8/8/2025	67912	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406133		25025207	2026	2	INV	P	40,217.10	8/8/2025	67913	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406135		25025207	2026	2	INV	P	41,174.65	8/8/2025	67914	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406137		25025207	2026	2	INV	P	61,283.20	8/8/2025	67915	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406139		25025207	2026	2	INV	P	72,773.80	8/8/2025	67916	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406140		25025207	2026	2	INV	P	39,259.55	8/8/2025	67917	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406061		25025207	2026	2	INV	P	65,113.40	8/8/2025	67910	Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/4/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	408641		25025207	2026	2	INV	P	474,944.80	8/22/2025	67987	Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/13/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.6380.1750.1010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407905		25026132	2026	2	INV	P	59,664.25	8/15/2025	67589		6/26/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	407956		25028547	2026	2	INV	P	185.00	8/22/2025	67587		6/26/2025

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66	VIRTUCOM, INC.	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	407932		25028652	2026	2	INV	P	4,495.50	8/15/2025	67586		6/26/2025
66	VIRTUCOM, INC.	404.1000.561600.05821.7950.2820.1625.094.2025	EXPENDABLE COMPUTER EQUIPMENT	407981		25028755	2026	2	INV	P	40,370.00	8/22/2025	67634		6/30/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	407954		25029840	2026	2	INV	P	2,260.00	8/15/2025	67588		6/26/2025
66	VIRTUCOM, INC.	404.2210.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	411636		25030401	2026	2	INV	P	37,500.00	9/5/2025	68017		8/14/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2025	EXPENDABLE EQUIPMENT	410853		25030878	2026	2	INV	P	459.00	8/29/2025	67863		7/21/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2120.1750.3057.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410853		25030878	2026	2	INV	P	1,947.00	8/29/2025	67863		7/21/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.2120.1750.3057.030.2025	SUPPLIES - TECHNOLOGY RELATED	410937		25030879	2026	2	INV	P	125.00	8/29/2025	67943		7/31/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2025	EXPENDABLE EQUIPMENT	410937		25030879	2026	2	INV	P	270.00	8/29/2025	67943		7/31/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.2620.1750.0409.030.2025	SUPPLIES - TECHNOLOGY RELATED	407968		25030885	2026	2	INV	P	1,710.00	8/22/2025	67720		7/10/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.2620.1750.0409.030.2025	SUPPLIES - TECHNOLOGY RELATED	407961		25030887	2026	2	INV	P	696.00	8/22/2025	67719		7/10/2025
66	VIRTUCOM, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	408234		25030891	2026	2	INV	P	1,590.00	8/22/2025	25030891		6/30/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.5060.1750.0407.030.2025	SUPPLIES - TECHNOLOGY RELATED	406420		25031452	2026	2	INV	P	696.00	8/8/2025	67717		7/10/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.5650.1750.0189.030.2025	SUPPLIES - TECHNOLOGY RELATED	406960		25031845	2026	2	INV	P	27,189.00	8/15/2025	67948		7/31/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.3480.1750.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408527		25031989	2026	2	INV	P	2,260.00	8/22/2025	67866		7/21/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.3480.1750.4065.030.2025	SUPPLIES - TECHNOLOGY RELATED	408025		25032073	2026	2	INV	P	2,787.50	8/22/2025	67718		7/10/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5840.1750.0401.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412152		25032472	2026	2	INV	P	8,718.00	9/5/2025	68016		8/14/2025
66	VIRTUCOM, INC.	432.2230.561600.08821.7350.1800.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	411654		26000196	2026	2	INV	P	9,040.00	9/5/2025	68100		8/28/2025
66	VIRTUCOM, INC.	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	408698		26001033	2026	2	INV	P	1,611.00	8/22/2025	68018		8/14/2025
66	VIRTUCOM, INC.	402.1000.561600.03524.3480.1770.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	409084		26001876	2026	2	INV	P	2,260.00	8/22/2025	68015		8/14/2025
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406921		26001931	2026	2	INV	P	320.00	8/15/2025	64346		6/4/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406715		26001931	2026	2	INV	P	160.00	8/15/2025	64477		6/18/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406974		26001931	2026	2	INV	P	160.00	8/15/2025	64665		7/9/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406973		26001931	2026	2	INV	P	160.00	8/15/2025	64688		7/11/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406972		26001931	2026	2	INV	P	320.00	8/15/2025	65123		8/28/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	411663		26002017	2026	2	INV	P	3,112.00	9/5/2025	68099		8/28/2025
66	VIRTUCOM, INC.	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	410295		26002769	2026	2	INV	P	433.60	8/25/2025	VQ2508190487		8/20/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.3480.1750.4065.030.2025	SUPPLIES - TECHNOLOGY RELATED	413531		25014172	2026	3	CRM	P	(4,700.00)	9/12/2025	1431		9/10/2025
66	VIRTUCOM, INC.	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	415342		25024259	2026	3	INV	P	18,750.00	9/19/2025	67865		7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412612		25025207	2026	3	INV	P	99,585.20	9/12/2025	67648	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412614		25025207	2026	3	INV	P	53,622.80	9/12/2025	67649	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412616		25025207	2026	3	INV	P	64,155.85	9/12/2025	67650	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412812		25025207	2026	3	INV	P	106,288.05	9/12/2025	67651	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412821		25025207	2026	3	INV	P	98,627.65	9/12/2025	67652	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412823		25025207	2026	3	INV	P	140,759.85	9/12/2025	67653	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412824		25025207	2026	3	INV	P	104,372.95	9/12/2025	67654	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412839		25025207	2026	3	INV	P	53,622.80	9/12/2025	67655	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412843		25025207	2026	3	INV	P	64,155.85	9/12/2025	67656	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412845		25025207	2026	3	INV	P	68,943.60	9/12/2025	67657	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412846		25025207	2026	3	INV	P	50,750.15	9/12/2025	67658	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412847		25025207	2026	3	INV	P	40,217.10	9/12/2025	67659	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416833		25027783	2026	3	INV	P	7,965.00	9/29/2025	67890	PURCHASE ORDER REQUEST/NANCY CREEK ES	7/28/2025
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416842		25029834	2026	3	INV	P	8,910.00	9/29/2025	67632	SPLOST/PO REQUEST/CHAMPION THEME	6/30/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.2300.1750.2059.030.2025	EXPENDABLE EQUIPMENT	412865		25030882	2026	3	INV	P	4,500.00	9/12/2025	67944		7/31/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5670.1750.0176.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414608		25031136	2026	3	INV	P	5,656.00	9/19/2025	68101		8/28/2025
66	VIRTUCOM, INC.	100.2800.561600.00011.7030.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	412376		25031153	2026	3	INV	P	1,250.00	9/12/2025	67864		7/21/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	412539		25031451	2026	3	INV	P	349.00	9/12/2025	67645		6/30/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2590.1750.0475.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412539		25031451	2026	3	INV	P	2,260.00	9/12/2025	67645		6/30/2025
66	VIRTUCOM, INC.	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	412971		25031454	2026	3	INV	P	14,210.00	9/12/2025	67947		7/31/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2590.1750.0475.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412520		25032072	2026	3	INV	P	1,250.00	9/12/2025	67949		7/31/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5250.1750.4053.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415286		25032427	2026	3	INV	P	8,718.00	9/19/2025	68218		9/11/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.5220.1750.5052.030.2025	SUPPLIES - TECHNOLOGY RELATED	415293		25032492	2026	3	INV	P	135.00	9/19/2025	68097		8/28/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5220.1750.5052.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415293		25032492	2026	3	INV	P	11,352.00	9/19/2025	68097		8/28/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	415416		26001434	2026	3	INV	P	263.00	9/19/2025	68220		9/11/2025
66	VIRTUCOM, INC.	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	415953		26002021	2026	3	INV	P	518.00	9/29/2025	68339		9/18/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	415953		26002021	2026	3	INV	P	1,920.00	9/29/2025	68339		9/18/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	417998		26002875	2026	3	INV	P	5,852.00	9/30/2025	68447		9/25/2025

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66	VIRTUCOM, INC.	402.1000.561600.40024.6350.1750.0805.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417107		26002949	2026	3	INV	P	2,906.00	9/29/2025	68421		9/22/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	418268		25022981	2026	4	INV	P	1,518.00	10/3/2025	67950		7/31/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	418268		25022981	2026	4	INV	P	19,582.00	10/3/2025	67950		7/31/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5030.1041.0610.125.0000	EXPENDABLE COMPUTER EQUIPMENT	418266		25023432	2026	4	INV	P	12,300.00	10/3/2025	67887		6/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	418663		25025207	2026	4	INV	P	323,651.90	10/3/2025	67988	Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	418278		25025207	2026	4	INV	P	113,948.45	10/3/2025	67990	Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	418382		25025207	2026	4	INV	P	76,604.00	10/3/2025	97989	Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/11/2025
66	VIRTUCOM, INC.	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	418430		25027788	2026	4	INV	P	9,180.00	10/3/2025	67359	PURCHASE ORDER REQUEST/NANCY CREEKS ES	6/2/2025
66	VIRTUCOM, INC.	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422530		25028744	2026	4	INV	P	19,685.00	10/22/2025	67939	PO REQUEST FOR TONEY ES	7/31/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	418271		25029838	2026	4	INV	P	1,308.00	10/3/2025	67946		7/31/2025
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422539		25030246	2026	4	INV	P	890.00	10/22/2025	67357	SPLOST/PURCHASE ORDER REQUEST/CHAMPION THEME MS	5/29/2025
66	VIRTUCOM, INC.	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	418272		26000262	2026	4	INV	P	954.00	10/3/2025	67945		7/31/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	418272		26000262	2026	4	INV	P	3,360.00	10/3/2025	67945		7/31/2025
66	VIRTUCOM, INC.	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	418273		26000582	2026	4	INV	P	756.00	10/3/2025	68098		8/28/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	418273		26000582	2026	4	INV	P	349.00	10/3/2025	68098		8/28/2025
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422540		26001437	2026	4	INV	P	318.00	10/22/2025	68219	SPLOST PO REQUEST FOR CHAMPION THEME MS	9/11/2025
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422534		26002237	2026	4	INV	P	1,185.00	10/22/2025	68086	SPLOST PO REQUEST FOR CHAMPION THEME MS	8/27/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.3500.1021.5065.121.0000	EXPENDABLE COMPUTER EQUIPMENT	419167		26003369	2026	4	INV	P	728.00	10/10/2025	68446		9/25/2025
66	VIRTUCOM, INC.	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	419156		26003741	2026	4	INV	P	590.00	10/10/2025	68445		9/25/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	419454		26005039	2026	4	INV	P	854.00	10/10/2025	68524		10/2/2025
66	VIRTUCOM, INC.	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	418888		26005040	2026	4	INV	P	74.95	10/3/2025	68516		10/2/2025
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	428266		26000935	2026	5	INV	P	216.00	11/20/2025	68566		10/9/2025
66	VIRTUCOM, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	428266		26000935	2026	5	INV	P	1,180.00	11/20/2025	68566		10/9/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	427578		26007804	2026	5	INV	P	1,336.00	11/14/2025	68816		11/6/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	427670		26007805	2026	5	INV	P	1,336.00	11/14/2025	68815		11/6/2025
66	VIRTUCOM, INC.	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	433267		26002743	2026	6	INV	P	6,050.00	12/17/2025	68340		9/18/2025
66	VIRTUCOM, INC.	120.2660.561600.29921.7510.1695.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	433394		26002885	2026	6	INV	P	80,788.00	12/18/2025	68802		11/4/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	433268		26003382	2026	6	INV	P	1,180.00	12/18/2025	68636		10/17/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.3500.1021.5065.121.0000	EXPENDABLE COMPUTER EQUIPMENT	433606		26003804	2026	6	INV	P	1,670.95	12/18/2025	68578		10/9/2025
66	VIRTUCOM, INC.	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	433271		26004792	2026	6	INV	P	7,568.00	12/18/2025	68668		10/23/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432513		26008508	2026	6	INV	P	1,129.00	12/12/2025	69016		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432514		26008508	2026	6	INV	P	1,129.00	12/12/2025	69026		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432518		26008508	2026	6	INV	P	1,129.00	12/12/2025	69028		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432522		26008508	2026	6	INV	P	1,129.00	12/12/2025	69029		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432525		26008508	2026	6	INV	P	1,129.00	12/12/2025	69030		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432286		26008508	2026	6	INV	P	1,129.00	12/12/2025	69031		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432285		26008508	2026	6	INV	P	1,129.00	12/12/2025	69032		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432283		26008508	2026	6	INV	P	1,129.00	12/12/2025	69033		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432170		26008508	2026	6	INV	P	1,129.00	12/12/2025	69034		12/4/2025
66	VIRTUCOM, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	439510		26006442	2026	7	INV	P	395.00	1/28/2026	68814		11/6/2025
66	VIRTUCOM, INC.	589.2800.561100.50721.7370.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	436019		26007548	2026	7	INV	P	526.00	1/6/2026	68953		11/20/2025
66	VIRTUCOM, INC.	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	440998		26007703	2026	7	INV	P	3,790.80	1/30/2026	69012		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	436437		26008508	2026	7	INV	P	9,032.00	1/9/2026	69026A		12/4/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	437583		26009173	2026	7	INV	P	4,692.00	1/15/2026	69078		12/11/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.2320.1021.3059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	437593		26009808	2026	7	INV	P	2,306.00	1/15/2026	69077		12/11/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7340.2021.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	439499		26010220	2026	7	INV	P	1,168.66	1/28/2026	69195		1/7/2026
66	VIRTUCOM, INC.	100.2300.561100.00011.7090.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	438955		26010319	2026	7	INV	P	2,115.65	1/28/2026	69192		1/8/2026
66	VIRTUCOM, INC.	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	437594		26011090	2026	7	INV	P	2,473.00	1/15/2026	69095		12/12/2025
66	VIRTUCOM, INC.	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	437239		26011224	2026	7	INV	P	3,149.00	1/15/2026	69076		12/11/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	440581		26011984	2026	7	INV	P	1,476.50	1/28/2026	69229		1/15/2026
66	VIRTUCOM, INC.	100.1000.561500.00011.5210.2021.0406.124.0000	EXPENDABLE EQUIPMENT	438957		26012176	2026	7	INV	P	1,490.00	1/28/2026	69191		1/8/2026
66	VIRTUCOM, INC.	402.1000.561500.40024.1760.1750.1055.030.2026	EXPENDABLE EQUIPMENT	440582		26014854	2026	7	INV	P	918.00	1/28/2026	69230		1/15/2026
66	VIRTUCOM, INC.	402.1000.561600.40024.1760.1750.1055.030.2026	EXPENDABLE COMPUTER EQUIPMENT	440582		26014854	2026	7	INV	P	4,946.00	1/28/2026	69230		1/15/2026
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	443401		26007317	2026	8	INV	P	1,490.00	2/12/2026	68755		10/30/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.5840.1081.0401.126.0000	SUPPLIES - TECHNOLOGY RELATED	443406		26008268	2026	8	INV	P	135.80	2/12/2026	68954		11/20/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.3500.1021.5065.121.0000	EXPENDABLE COMPUTER EQUIPMENT	441892		26008944	2026	8	INV	P	728.00	2/5/2026	69292		1/29/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	443404		26009628	2026	8	INV	P	495.00	2/12/2026	69291		1/29/2026
66	VIRTUCOM, INC.	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	441865		26009809	2026	8	INV	P	86.95	2/5/2026	69293		1/29/2026
66	VIRTUCOM, INC.	100.2500.561600.00011.7230.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	441865		26009809	2026	8	INV	P	716.00	2/5/2026	69293		1/29/2026
66	VIRTUCOM, INC.	100.2210.561100.00011.7150.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	441898		26010097	2026	8	INV	P	894.00	2/5/2026	69294		1/29/2026
66	VIRTUCOM, INC.	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	444575		26011735	2026	8	INV	P	543.00	2/13/2026	69346	SPLOST PO REQUEST FOR NANCY CREEK/CARY REYNOLDS ES	2/5/2026
66	VIRTUCOM, INC.	100.1000.561500.00011.1480.1021.0275.123.0000	EXPENDABLE EQUIPMENT	443686		26011832	2026	8	INV	P	754.00	2/12/2026	69233		1/15/2026
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2026	EXPENDABLE EQUIPMENT	441889		26014133	2026	8	INV	P	2,025.00	2/5/2026	69295		1/29/2026
66	VIRTUCOM, INC.	402.1000.561100.40024.2560.1750.1061.030.2026	SUPPLIES - TECHNOLOGY RELATED	441895		26014134	2026	8	INV	P	410.00	2/5/2026	69296		1/29/2026
66	VIRTUCOM, INC.	402.2230.561100.00024.7590.1750.8010.030.2026	SUPPLIES - TECHNOLOGY RELATED	443858		26014190	2026	8	INV	P	869.50	2/12/2026	69357		2/9/2026
66	VIRTUCOM, INC.	402.2230.561600.00024.7590.1750.8010.030.2026	EXPENDABLE COMPUTER EQUIPMENT	443858		26014190	2026	8	INV	P	11,622.00	2/12/2026	69357		2/9/2026
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	443518		26014322	2026	8	INV	P	728.00	2/12/2026	69297		1/29/2026
66	VIRTUCOM, INC.	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	443987		26016429	2026	8	INV	P	2,473.00	2/12/2026	69347		2/5/2026
66	VIRTUCOM, INC.	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	444949		26016849	2026	8	INV	P	3,222.00	2/23/2026	69379		2/12/2026
66	VIRTUCOM, INC.	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	444949		26016849	2026	8	INV	P	1,113.00	2/23/2026	69379		2/12/2026
66	VIRTUCOM, INC.	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	446897		26017878	2026	8	INV	P	790.00	2/27/2026	69418		2/19/2026
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	446897		26017878	2026	8	INV	P	918.00	2/27/2026	69418		2/19/2026
66	VIRTUCOM, INC.	402.1000.561600.03124.2180.1770.4058.030.2026	EXPENDABLE COMPUTER EQUIPMENT	448173		26011976	2026	9	INV	P	2,473.00	3/6/2026	69196		1/8/2026
66	VIRTUCOM, INC.	100.1000.561100.00011.3980.1021.3067.122.0000	SUPPLIES - TECHNOLOGY RELATED	450079		26014135	2026	9	INV	P	431.60	3/13/2026	69459		2/26/2026
66	VIRTUCOM, INC.	402.1000.561600.40024.5730.1750.0897.030.2026	EXPENDABLE COMPUTER EQUIPMENT	450144		26014657	2026	9	INV	P	12,056.00	3/13/2026	69461		2/26/2026
66	VIRTUCOM, INC.	100.1000.561600.00011.4150.1021.0575.126.0000	EXPENDABLE COMPUTER EQUIPMENT	450080		26016178	2026	9	INV	P	763.00	3/13/2026	69460		2/26/2026
66	VIRTUCOM, INC.	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	450544		26016215	2026	9	INV	P	5,464.00	3/20/2026	69541		3/13/2026
66	VIRTUCOM, INC.	100.1000.561100.00011.1130.1021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	447526		26017528	2026	9	INV	P	521.70	3/6/2026	69458		2/26/2026
66	VIRTUCOM, INC.	100.2800.561100.00011.7030.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	450548		26018254	2026	9	INV	P	347.80	3/20/2026	69534		3/11/2026
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	450610		26018791	2026	9	INV	P	1,235.00	3/20/2026	69555		3/13/2026
66	VIRTUCOM, INC.	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	450546		26020327	2026	9	INV	P	459.00	3/20/2026	69542		3/13/2026
66	VIRTUCOM, INC.	100.1000.561600.00011.1520.1021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	450546		26020327	2026	9	INV	P	2,473.00	3/20/2026	69542		3/13/2026
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	460653		26017423	2026	10	INV	P	7,222.50	4/24/2026	69672		4/2/2026
66	VIRTUCOM, INC.	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	457675		26017983	2026	10	INV	P	3,651.90	4/16/2026	69674		4/2/2026
66	VIRTUCOM, INC.	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	456177		26019112	2026	10	INV	P	3,954.00	4/14/2026	69613		3/26/2026
66	VIRTUCOM, INC.	100.2210.561500.33611.8530.9990.8010.020.0000	EXPENDABLE EQUIPMENT	456439		26019116	2026	10	INV	P	447.00	4/14/2026	69673		4/2/2026
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	456662		26019753	2026	10	INV	P	1,299.00	4/14/2026	69630		3/30/2026
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	457582		26019754	2026	10	INV	P	1,318.00	4/16/2026	69679		4/2/2026
66	VIRTUCOM, INC.	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	457972		26019906	2026	10	INV	P	86.95	4/16/2026	69676		4/2/2026
66	VIRTUCOM, INC.	100.2500.561500.00011.7230.9990.8010.010.0000	EXPENDABLE EQUIPMENT	457972		26019906	2026	10	INV	P	537.00	4/16/2026	69676		4/2/2026
66	VIRTUCOM, INC.	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	456987		26021102	2026	10	INV	P	379.00	4/16/2026	69631		3/30/2026
66	VIRTUCOM, INC.	402.1000.561100.40024.5670.1750.0176.030.2026	SUPPLIES - TECHNOLOGY RELATED	457973		26021289	2026	10	INV	P	1,304.25	4/16/2026	69675		4/2/2026
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	456693		26021290	2026	10	INV	P	4,946.00	4/14/2026	69642		3/31/2026
66	VIRTUCOM, INC.	100.2100.561600.00011.7020.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	457584		26021291	2026	10	INV	P	3,954.00	4/16/2026	69678		4/2/2026
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	456694		26022363	2026	10	INV	P	4,946.00	4/14/2026	69643		3/31/2026
66	VIRTUCOM, INC.	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	456695		26022470	2026	10	INV	P	918.00	4/14/2026	69644		3/31/2026
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	456695		26022470	2026	10	INV	P	4,946.00	4/14/2026	69644		3/31/2026
11450	VISTA HIGHER LEARNIN	100.1000.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428432		26002122	2026	5	INV	P	8,295.00	11/20/2025	SI328030		9/16/2025
11450	VISTA HIGHER LEARNIN	100.1000.564200.00011.5930.1041.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	450323		26002219	2026	9	INV	P	572.67	3/13/2026	SI328138		9/17/2025
2303	VIVACITY TECH PBC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424877		26007634	2026	4	INV	P	412,300.00	11/6/2025	INV1150002		10/1/2025
2303	VIVACITY TECH PBC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435324		26011618	2026	7	INV	P	17,800.00	1/6/2026	INV1165708		12/12/2025
18560	VIVIAN TERRY	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	419506		26006709	2026	4	INV	P	300.00	10/10/2025	VHTJu251H		7/10/2025
18560	VIVIAN TERRY	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422109		26006709	2026	4	INV	P	300.00	10/27/2025	VHTJu251Ha		7/10/2025
9999	Viviana Rodriguez	589.0000.419950.50821.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	411480		0	2026	3	INV	P	85.00	9/12/2025	KingsleyATP26.1		8/28/2025
14860	VML ENTERPRISES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460488		26025571	2026	10	INV	P	1,875.00	4/17/2026	20260414-01		4/16/2026
18281	VNJDESIGNSPHASE111	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401441		26000211	2026	1	INV	P	1,627.04	7/14/2025	INV-0004		7/14/2025
18281	VNJDESIGNSPHASE111	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403726		26000979	2026	1	INV	P	1,386.00	7/25/2025	INV-0009		7/25/2025
18281	VNJDESIGNSPHASE111	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420402		26007411	2026	4	INV	P	701.94	10/10/2025	INV-0001		10/10/2025
18281	VNJDESIGNSPHASE111	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423026		26008371	2026	4	INV	P	109.55	10/23/2025	INV001568		10/23/2025
18281	VNJDESIGNSPHASE111	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430350		26011760	2026	6	INV	P	870.00	12/2/2025	INV001760		12/2/2025
18281	VNJDESIGNSPHASE111	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434150		26011760	2026	6	INV	P	290.00	12/17/2025	NV-001760 pt 2		12/17/2025
18985	VOLCANO STEAK AND SU	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	443705		26017862	2026	8	INV	P	1,500.00	2/12/2026	12192025-001		12/19/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18222	VONTRESSA BAILEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414719		26004582	2026	3	INV	P	162.80	9/17/2025	414719		9/16/2025
18222	VONTRESSA BAILEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438708		26015723	2026	7	INV	P	79.17	1/16/2026	438708		1/16/2026
18222	VONTRESSA BAILEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439953		26016234	2026	7	INV	P	319.91	1/23/2026	439953		1/23/2026
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401709		0	2026	1	DIR	P	557,268.95	7/15/2025	401709		7/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404753		0	2026	1	DIR	P	548,150.40	7/31/2025	404753		7/31/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410644		0	2026	2	DIR	P	550,283.15	8/27/2025	410644		8/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411644		0	2026	2	DIR	P	542,876.83	9/2/2025	411644		8/29/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415329		0	2026	3	DIR	P	592,624.05	9/19/2025	415329		9/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418129		0	2026	3	DIR	P	592,556.60	10/1/2025	418129		9/30/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	422837		0	2026	4	DIR	P	593,037.39	10/27/2025	422837		10/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425344		0	2026	4	DIR	P	597,248.43	11/11/2025	425344		10/31/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428273		0	2026	5	DIR	P	602,198.59	12/2/2025	428273		11/14/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431624		0	2026	5	DIR	P	594,675.02	12/12/2025	431624		11/28/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433980		0	2026	6	DIR	P	362.12	12/18/2025	433980		12/1/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433916		0	2026	6	DIR	P	588,754.70	12/18/2025	433916		12/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	437378		0	2026	6	DIR	P	587,242.00	1/12/2026	437378		12/31/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	438681		0	2026	7	DIR	P	599,883.42	1/22/2026	438681		1/15/2026
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	441639		0	2026	7	DIR	P	596,047.37	1/30/2026	441639		1/30/2026
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	444490		0	2026	8	DIR	P	598,447.05	2/12/2026	444490		2/13/2026
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	447413		0	2026	8	DIR	P	593,829.15	3/2/2026	447413		2/27/2026
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	450231		0	2026	9	DIR	P	596,536.09	3/13/2026	450231		3/13/2026
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	455211		0	2026	9	DIR	P	599,194.27	4/1/2026	455211		3/31/2026
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	457429		0	2026	10	DIR	P	594,747.78	4/15/2026	457429		4/15/2026
9999	VSP DEMCO INC	100.2220.561000.00911.5580.1310.0203.124.0000	SUPPLIES	413173		0	2026	2	INV	P	635.02		413173		8/27/2025
9999	VSP DEMCO INC	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	427757		0	2026	4	INV	P	255.76		427757		10/27/2025
9999	VSP DEMCO INC	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	427758		0	2026	4	INV	P	189.91		427758		10/27/2025
9999	VSP DEMCO INC	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	429317		0	2026	4	INV	P	39.15		429317		10/27/2025
9999	VSP DEMCO INC	100.2220.561000.00911.5580.1310.0203.124.0000	SUPPLIES	432872		0	2026	5	INV	P	17.99		432872		11/27/2025
9999	VSP DEMCO INC	100.2220.561000.00911.5790.1310.0397.124.0000	SUPPLIES	441714		0	2026	6	INV	P	2,329.22		441714		12/27/2025
15243	VULCAN PRINCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430313		26011586	2026	6	INV	P	915.00	12/2/2025	430313		12/2/2025
15243	VULCAN PRINCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438664		26015177	2026	7	INV	P	485.00	1/16/2026	3056		12/15/2025
15243	VULCAN PRINCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439002		26015798	2026	7	INV	P	465.00	1/20/2026	3057		1/20/2026
9999	VWR INTERNATIONAL IN	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	440533		0	2026	7	INV	P	219.20		440533		12/27/2025
263	W.A. KRAPF, INC/MAGN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	403126		0	2026	1	INV	P	1,550.33		403126		6/26/2025
263	W.A. KRAPF, INC/MAGN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409958		0	2026	1	INV	P	1,511.18		409958		7/28/2025
263	W.A. KRAPF, INC/MAGN	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	457905		26019769	2026	10	INV	P	1,236.95	4/16/2026	696135		3/12/2026
263	W.A. KRAPF, INC/MAGN	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	457905		26019769	2026	10	INV	P	919.00	4/16/2026	696135		3/12/2026
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	404944		25017725	2026	1	INV	P	185,224.00	8/1/2025	108716		7/21/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	401822		25026386	2026	1	INV	P	8,245.00	1/9/2026	34856-25		7/11/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414900		25022081	2026	3	INV	P	60,528.00	9/19/2025	109089		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414902		25022081	2026	3	INV	P	60,528.00	9/19/2025	109091		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414905		25022081	2026	3	INV	P	60,528.00	9/19/2025	109092		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414906		25022081	2026	3	INV	P	60,528.00	9/19/2025	109093		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414908		25022081	2026	3	INV	P	60,528.00	9/19/2025	109094		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414924		25022081	2026	3	INV	P	60,528.00	9/19/2025	109095		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414911		25022081	2026	3	INV	P	60,528.00	9/19/2025	109096		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414914		25022081	2026	3	INV	P	60,528.00	9/19/2025	109097		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414915		25022081	2026	3	INV	P	60,528.00	9/19/2025	109099		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414918		25022081	2026	3	INV	P	60,528.00	9/19/2025	109101		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414919		25022081	2026	3	INV	P	60,528.00	9/19/2025	109103		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414921		25022081	2026	3	INV	P	60,528.00	9/19/2025	109105		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414923		25022081	2026	3	INV	P	60,528.00	9/19/2025	109106		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	425502		26002795	2026	5	INV	P	36,935.00	11/6/2025	109761		8/25/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	425501		26002795	2026	5	INV	P	36,935.00	11/6/2025	109762		8/25/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	430559		26005276	2026	6	INV	P	62,389.00	12/5/2025	110301		9/25/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	430560		26005276	2026	6	INV	P	62,389.00	12/5/2025	110304		9/25/2025

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15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	430562		26005276	2026	6	INV	P	62,389.00	12/5/2025	110305		9/25/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	436968		25017725	2026	7	INV	P	86,125.00	1/9/2026	111727		1/5/2026
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	436965		25017725	2026	7	INV	P	86,125.00	1/9/2026	111726		1/6/2026
15584	WADE FORD	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	452495		26019899	2026	9	INV	P	66,610.00	3/26/2026	112465		3/3/2026
12151	WADE MARKETING & CON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452988		26021743	2026	9	INV	P	3,000.00	3/24/2026	85483-000824		3/10/2026
12151	WADE MARKETING & CON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457739		26024146	2026	10	INV	P	3,000.00	4/15/2026	85483-0000824		3/10/2026
12151	WADE MARKETING & CON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460744		26025915	2026	10	INV	P	4,900.00	4/20/2026	85483-000886		4/13/2026
12151	WADE MARKETING & CON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463798		26026888	2026	10	INV	P	1,250.00	4/28/2026	0180167-001525		4/24/2026
2294	WADSWORTH MAGNET ES	589.1000.561099.53721.1390.9990.0309.090.0000	SURPLUS	431503		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-30		10/27/2025
6820	WAFFLE HOUSE, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422438		26008009	2026	4	INV	P	4,345.00	10/21/2025	e18470		10/21/2025
6820	WAFFLE HOUSE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424720		26004693	2026	5	INV	P	6,032.00	11/3/2025	E18282-1		10/24/2025
6820	WAFFLE HOUSE, INC.	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	430504		26008260	2026	6	INV	P	1,982.50	12/5/2025	E18639		12/2/2025
6820	WAFFLE HOUSE, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456356		26024091	2026	10	INV	P	2,717.00	4/6/2026	26004091		4/6/2026
6820	WAFFLE HOUSE, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456357		26024253	2026	10	INV	P	2,717.00	4/6/2026	26024253		4/6/2026
9999	WALMARTCOM	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	463442		0	2026	10	INV	P	934.78		463442		3/27/2026
15126	WALSWORTH PUBLISHING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400868		26000138	2026	1	INV	P	4,500.00	7/11/2025	5-00661-0A		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400854		26000139	2026	1	INV	P	3,250.00	7/11/2025	5-00661-0C		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400860		26000140	2026	1	INV	P	4,250.00	7/11/2025	5-00661-0B		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425389		26007522	2026	5	INV	P	35,000.00	11/4/2025	6-03766-0		11/4/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428505		26010510	2026	5	INV	P	1,276.00	11/18/2025	2888686		10/23/2025
15126	WALSWORTH PUBLISHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449022		26020623	2026	9	INV	P	8,945.53	3/6/2026	3254376		3/6/2026
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456126		26023920	2026	10	INV	P	2,300.00	4/3/2026	2887583-c		4/3/2026
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456672		26024378	2026	10	INV	P	1,501.01	4/8/2026	004352		2/28/2026
12820	WALTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413017		26004277	2026	3	INV	P	200.00	9/11/2025	LGVBaBall		9/4/2025
12820	WALTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449345		26019955	2026	9	INV	P	200.00	3/9/2026	TRK20262018		3/9/2026
12820	WALTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448110		26019957	2026	9	INV	P	200.00	3/4/2026	WALNUT1		3/2/2026
12820	WALTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449480		26021053	2026	9	INV	P	250.00	3/5/2026	2364203		3/10/2026
12820	WALTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449997		26021225	2026	9	INV	P	250.00	3/11/2026	LOGANVILLE		3/11/2026
12820	WALTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455813		26023943	2026	10	INV	P	200.00	4/1/2026	26023943		4/1/2026
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	403368		26000829	2026	1	INV	P	10,007.00	7/28/2025	481995001 062525		6/25/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406134		26000829	2026	2	INV	P	11,392.00	8/8/2025	481995001 072625		7/26/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	420128		26000829	2026	4	INV	P	21,947.00	10/10/2025	481995001 092525		9/25/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	432418		26000829	2026	6	INV	P	7,640.00	12/12/2025	481995001/102525		10/25/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434417		26000829	2026	6	INV	P	14,559.00	12/18/2025	481995001/112225		11/22/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	442535		26000829	2026	8	INV	P	7,599.00	2/5/2026	481995001 012826		1/28/2026
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	455566		26000829	2026	10	INV	P	7,990.00	4/3/2026	481995001 022526		2/25/2026
88888	Wanda Flournoy Gibbo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431922		0	2026	6	INV	P	292.10	12/8/2025	575698537		12/3/2025
10873	WANDA H NGOTE	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	439983		26014426	2026	7	INV	P	179.60	1/28/2026	U83V33247594		12/5/2025
16374	WANDA ISABELLE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	417206		26004009	2026	3	INV	P	200.00	9/29/2025	2025-1128		9/17/2025
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	435545		26010420	2026	7	INV	P	2,000.00	1/6/2026	4009171-4		11/30/2025
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	435551		26010420	2026	7	INV	P	605.00	1/6/2026	4163188-1		11/30/2025
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	443677		26010420	2026	8	INV	P	2,000.00	2/12/2026	4009171-5		12/31/2025
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	445000		26010420	2026	8	INV	P	2,940.00	2/23/2026	4232560-2		1/31/2026
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	445001		26010420	2026	8	INV	P	2,000.00	2/23/2026	4232813-1		1/31/2026
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	457427		26010420	2026	10	INV	P	2,940.00	4/16/2026	4232560-3		2/28/2026
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	457435		26010420	2026	10	INV	P	2,000.00	4/16/2026	4232813-2		2/28/2026
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	458232		26010420	2026	10	INV	P	2,380.00	4/16/2026	4320435-1		3/29/2026
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	458229		26010420	2026	10	INV	P	2,950.00	4/16/2026	4232560-4		3/31/2026
14980	WANF-TV	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	458236		26010420	2026	10	INV	P	2,000.00	4/16/2026	4232813-3		3/31/2026
88888	Warbington Farm	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454480		0	2026	9	INV	P	1,696.00	3/27/2026	454480		3/27/2026
15335	WARBINGTON FARMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424182		26008710	2026	4	INV	P	409.28	10/29/2025	0012934		10/29/2025
15335	WARBINGTON FARMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424661		26008856	2026	4	INV	P	1,586.25	10/30/2025	12960		10/30/2025
19042	WARD BROUSSARD III	414.2213.559500.37821.9240.1784.8010.030.2026	OTHER PURCHASED SERVICES	442199		26016521	2026	8	INV	P	500.00	2/5/2026	6521		2/2/2026
19042	WARD BROUSSARD III	414.2213.589000.37821.9240.1784.8010.030.2026	OTHER EXPENDITURES	442199		26016521	2026	8	INV	P	1,868.62	2/5/2026	6521		2/2/2026
4872	WARDS SCIENCE	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	405112		25030823	2026	2	INV	P	374.85	8/8/2025	8819602151		7/30/2025
4872	WARDS SCIENCE	402.1000.561500.40024.5670.1750.0176.030.2025	EXPENDABLE EQUIPMENT	405070		25032528	2026	2	INV	P	2,367.64	8/8/2025	8819557789		7/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4872	WARDS SCIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408416		26001532	2026	2	INV	P	1,082.61	8/19/2025	8032748641		7/31/2025
4872	WARDS SCIENCE	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	416933		25017047	2026	3	INV	P	31.15	9/29/2025	8818569317		3/20/2025
4872	WARDS SCIENCE	402.1000.561000.40024.5550.1750.3060.030.2026	SUPPLIES	422936		26006145	2026	4	INV	P	135.52	10/27/2025	8820147160		10/8/2025
4872	WARDS SCIENCE	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	422936		26006145	2026	4	INV	P	1,903.80	10/27/2025	8820147160		10/8/2025
4872	WARDS SCIENCE	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	427412		26003007	2026	5	INV	P	803.88	11/14/2025	8820362843		11/7/2025
4872	WARDS SCIENCE	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	426067		26006145	2026	5	INV	P	2,912.10	11/14/2025	8820258599		10/24/2025
4872	WARDS SCIENCE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425254		26008740	2026	5	INV	P	541.90	11/4/2025	8032785010		11/3/2025
4872	WARDS SCIENCE	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	434403		26003007	2026	6	INV	P	1,195.62	12/18/2025	8820258836		10/24/2025
4872	WARDS SCIENCE	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434665		26009414	2026	6	INV	P	528.47	12/19/2025	8820403401		11/13/2025
4872	WARDS SCIENCE	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434658		26009414	2026	6	INV	P	223.29	12/19/2025	8820422883		11/17/2025
4872	WARDS SCIENCE	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434666		26009414	2026	6	INV	P	159.99	12/19/2025	8820443768		11/19/2025
4872	WARDS SCIENCE	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	436608		26013145	2026	7	INV	P	685.84	1/9/2026	8820682519		12/30/2025
4872	WARDS SCIENCE	402.1000.561000.40024.5810.1750.0506.030.2026	SUPPLIES	441149		26014161	2026	7	INV	P	685.84	1/30/2026	8820773817		1/15/2026
4872	WARDS SCIENCE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	440655		26014376	2026	7	INV	P	64.60	1/28/2026	8820773382		1/15/2026
4872	WARDS SCIENCE	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	452759		26018036	2026	9	INV	P	152.30	3/26/2026	8821026202		2/19/2026
11695	WARE COUNTY BOE	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	404627		26000927	2026	1	INV	P	208.80	8/1/2025	2026-8		7/22/2025
2664	WARNER ROBINS HIGH S	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	437864		26015240	2026	7	INV	P	87.20	1/15/2026	2026-81		12/19/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421788		26004619	2026	4	INV	P	1,381.25	10/17/2025	100076		10/14/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426335		26004619	2026	5	INV	P	552.50	11/17/2025	003		10/25/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428303		26004619	2026	5	INV	P	260.00	11/20/2025	004		11/3/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430280		26004619	2026	6	INV	P	227.50	12/4/2025	WC-2025-001		11/20/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430303		26004619	2026	6	INV	P	325.00	12/4/2025	005		11/21/2025
4873	WARREN TECHNICAL SCH	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	416197		26005269	2026	3	INV	P	6,000.00	9/29/2025	091525		9/15/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	418262		26006220	2026	3	INV	P	200.00	10/3/2025	091925-02		9/30/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	425825		26007847	2026	5	INV	P	220.00	11/6/2025	093025-08		10/20/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	425551		26009033	2026	5	INV	P	300.00	11/6/2025	102025-04		10/31/2025
4873	WARREN TECHNICAL SCH	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425542		26009222	2026	5	INV	P	700.00	11/6/2025	101925-02		11/3/2025
4873	WARREN TECHNICAL SCH	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	434128		26013316	2026	6	INV	P	2,500.00	12/17/2025	GRAPH2026		12/15/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	437441		26012203	2026	7	INV	P	750.00	1/15/2026	11252502		11/30/2025
4873	WARREN TECHNICAL SCH	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	444030		26018221	2026	8	INV	P	2,000.00	2/11/2026	01062026-05		2/11/2026
88888	Washega 4-H Center	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423522		0	2026	4	INV	P	3,362.00	10/24/2025	0069625		10/24/2025
88888	Washega 4-H Center	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425953		0	2026	5	INV	P	50.00	11/6/2025	1714-65-65-116841		11/6/2025
9999	WASHINGTON CHURCHILL	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	409729		0	2026	1	INV	P	25.34		409729		7/28/2025
9999	WASHINGTON CHURCHILL	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	409730		0	2026	1	INV	P	993.59		409730		7/28/2025
9999	WASHINGTON CHURCHILL	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	409731		0	2026	1	INV	P	993.59		409731		7/28/2025
440	WATERFORD RESEARCH I	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422516		26003410	2026	4	INV	P	15,000.00	10/27/2025	INV10991		8/31/2025
440	WATERFORD RESEARCH I	560.2300.553200.17821.7481.1540.8010.094.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422516		26003410	2026	4	INV	P	97,000.00	10/27/2025	INV10991		8/31/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	434637		26002921	2026	6	INV	P	3,273.00	12/19/2025	INV11036		9/23/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	434640		26002921	2026	6	INV	P	3,273.00	12/19/2025	INV11057		10/7/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	434641		26002921	2026	6	INV	P	3,273.00	12/19/2025	INV11101		11/13/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	434643		26002921	2026	6	INV	P	3,273.00	12/19/2025	INV11141		12/18/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	436292		26003410	2026	7	INV	P	9,819.00	1/9/2026	INV11031		9/23/2025
440	WATERFORD RESEARCH I	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	436291		26003410	2026	7	INV	P	660.00	1/9/2026	INV11052		9/30/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	435571		26003410	2026	7	INV	P	660.00	1/6/2026	INV11107		11/13/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	445026		26002921	2026	8	INV	P	3,273.00	2/23/2026	INV11180		1/31/2026
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	445814		26002921	2026	8	INV	P	3,273.00	2/23/2026	INV11194		2/13/2026
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	453104		26002921	2026	9	INV	P	3,273.00	3/26/2026	INV11224		3/13/2026
18522	WAVECREST AQUATICS	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	432061		26010130	2026	6	INV	P	3,400.00	12/12/2025	1004		11/17/2025
18522	WAVECREST AQUATICS	100.2600.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	457878		26022429	2026	10	INV	P	14,800.00	4/16/2026	0001649		3/27/2026
18522	WAVECREST AQUATICS	100.2600.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	457877		26022429	2026	10	INV	P	9,400.00	4/16/2026	0001651		4/3/2026
18522	WAVECREST AQUATICS	100.2600.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	457876		26022429	2026	10	INV	P	6,600.00	4/16/2026	0001652		4/8/2026
18522	WAVECREST AQUATICS	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	457874		26024551	2026	10	INV	P	1,235.00	4/16/2026	0001653		4/13/2026
9999	WDW CORONADO SPRING	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	408991		0	2026	2	INV	P	510.76		408991		6/26/2025
17392	WEATHERPROOFING TECH	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443687		26014063	2026	8	INV	P	15,844.96	2/12/2026	98407793		1/23/2026
17392	WEATHERPROOFING TECH	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	443688		26014063	2026	8	INV	P	5,590.58	2/12/2026	98415920		1/29/2026
17392	WEATHERPROOFING TECH	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456622		26014063	2026	10	INV	P	4,475.97	4/16/2026	98426382		2/9/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17392	WEATHERPROOFING TECH	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456626		26014063	2026	10	INV	P	15,188.99	4/16/2026	98431558		2/12/2026
17392	WEATHERPROOFING TECH	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456635		26014063	2026	10	INV	P	45,791.33	4/16/2026	98449639		2/26/2026
17392	WEATHERPROOFING TECH	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456632		26014063	2026	10	INV	P	31,357.74	4/16/2026	98462370		3/10/2026
17392	WEATHERPROOFING TECH	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456628		26014063	2026	10	INV	P	63,284.89	4/16/2026	98470960		3/17/2026
17392	WEATHERPROOFING TECH	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458416		26014063	2026	10	INV	P	45,160.62	4/16/2026	98484688		3/27/2026
17392	WEATHERPROOFING TECH	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	464468		26014063	2026	10	INV	P	72,443.10	4/30/2026	98495916		4/7/2026
17468	WEB SCRIBBLE SOLUTIO	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408316		26001769	2026	2	INV	P	1,298.00	8/22/2025	10643		2/14/2025
2362	WEBSTAURANTSTORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400124		26000069	2026	1	INV	P	761.35	7/3/2025	113123996		7/3/2025
2362	WEBSTAURANTSTORE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	435032		26013684	2026	6	INV	P	2,157.00	12/19/2025	10051790A		12/16/2025
2362	WEBSTAURANTSTORE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	438371		26015447	2026	7	INV	P	712.26	7/25/2025	120764805		1/15/2026
18306	WEEMPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418711		26005903	2026	4	INV	P	5,000.00	10/3/2025	270		9/29/2025
18306	WEEMPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425508		26005903	2026	5	INV	P	10,000.00	11/6/2025	278		10/28/2025
18306	WEEMPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	431050		26005903	2026	6	INV	P	5,000.00	12/5/2025	292		11/25/2025
18306	WEEMPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	443712		26005903	2026	8	INV	P	5,000.00	2/12/2026	309		2/3/2026
18306	WEEMPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	451718		26005903	2026	9	INV	P	2,500.00	3/20/2026	316		3/12/2026
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409148		26000207	2026	2	INV	P	1,406.31	8/27/2025	264003224 & 4968		7/14/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410881		26002457	2026	2	INV	P	376.60	8/27/2025	410881		8/27/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413583		26003547	2026	3	INV	P	2,057.89	9/12/2025	264024582		9/4/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419634		26005998	2026	4	INV	P	568.08	10/7/2025	264044163		9/29/2025
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419793		26006970	2026	4	INV	P	1,012.78	10/8/2025	419793		10/8/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422694		26008198	2026	4	INV	P	539.50	10/22/2025	0040044464		10/21/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423578		26008452	2026	4	INV	P	859.94	10/27/2025	423578		10/27/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430124		26011587	2026	5	INV	P	83.60	11/25/2025	0040045074		11/25/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430125		26011588	2026	5	INV	P	164.85	11/25/2025	0050045075		11/25/2025
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430181		26010856	2026	6	INV	P	1,574.50	12/1/2025	111825		12/1/2025
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431399		26012236	2026	6	INV	P	415.85	12/5/2025	431399		12/5/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431680		26012283	2026	6	INV	P	403.30	12/5/2025	431680		12/5/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433739		26012477	2026	6	INV	P	925.51	12/15/2025	11112025		12/15/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434440		26013840	2026	6	INV	P	293.05	12/18/2025	434440		12/17/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434498		26013947	2026	6	INV	P	223.30	12/18/2025	434498		12/18/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440000		26015930	2026	7	INV	P	533.85	1/23/2026	11032025		1/23/2026
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	440012		26015932	2026	7	INV	P	549.41	1/23/2026	12152025		1/23/2026
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450203		26015978	2026	9	INV	P	597.28	3/13/2026	264194463		1/22/2026
18705	WEMPOWERHR LLC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	423596		26007702	2026	4	INV	P	17,499.65	10/28/2025	INV-0001A		10/7/2025
18705	WEMPOWERHR LLC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	431552		26007702	2026	6	INV	P	10,000.00	12/5/2025	INV-0002		11/16/2025
18705	WEMPOWERHR LLC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	436338		26007702	2026	7	INV	P	9,999.60	1/6/2026	INV-0003		1/2/2026
18705	WEMPOWERHR LLC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	454792		26007702	2026	9	INV	P	4,350.00	3/27/2026	INV-0004		3/17/2026
232	WENGER CORPORATION	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	413490		25032079	2026	3	INV	P	1,735.78	9/12/2025	897507		8/8/2025
11555	WEST END WELL WERKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	404740		26000596	2026	1	INV	P	4,038.75	10/3/2025	15		7/30/2025
11555	WEST END WELL WERKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	416818		26000596	2026	3	INV	P	5,340.00	9/29/2025	16		7/23/2025
11555	WEST END WELL WERKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	416819		26000596	2026	3	INV	P	1,612.50	9/29/2025	17		7/23/2025
11555	WEST END WELL WERKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	416820		26000596	2026	3	INV	P	4,087.50	9/29/2025	18		7/23/2025
11555	WEST END WELL WERKS	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	439649		26016054	2026	7	INV	P	7,182.50	1/28/2026	2035		9/30/2025
11555	WEST END WELL WERKS	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	439652		26016054	2026	7	INV	P	3,357.50	1/28/2026	2040		11/30/2025
11555	WEST END WELL WERKS	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	439647		26016055	2026	7	INV	P	8,818.75	1/28/2026	2034		11/30/2025
11555	WEST END WELL WERKS	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	444365		26017884	2026	8	INV	P	5,121.25	2/12/2026	2038		10/30/2025
11555	WEST END WELL WERKS	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	461038		26024009	2026	10	INV	P	1,041.25	4/24/2026	401		4/18/2026
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403781		25030233	2026	1	INV	P	96.88	7/30/2025	SI2533987	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	7/1/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403777		25030235	2026	1	INV	P	62.82	7/30/2025	SI2533971	MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST	7/1/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403782		25030351	2026	1	INV	P	61.12	7/30/2025	SI2533988	MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST	7/1/2025
6014	WEST MUSIC	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	410643		25029271	2026	2	INV	P	182.70	8/29/2025	SI2533007		6/26/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410763		25030229	2026	2	INV	P	799.76	8/29/2025	SI2531934	MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410762		25030229	2026	2	INV	P	46.38	8/29/2025	SI2532152	MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST	6/23/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410764		25030230	2026	2	INV	P	1,622.29	8/29/2025	SI2531943	MUSICAL INSTRUMENTS - REDAN MS- SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410766		25030232	2026	2	INV	P	408.91	8/29/2025	SI2531942	MUSICAL INSTRUMENTS - FAIRINGTON ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410772		25030233	2026	2	INV	P	744.71	8/29/2025	SI2531937	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	6/20/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410768		25030233	2026	2	INV	P	682.06	8/29/2025	SI2532153	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	6/23/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410790		25030234	2026	2	INV	P	1,431.29	8/29/2025	SI2531936	MUSICAL INSTRUMENTS - PLEASANTDALE ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410760		25030235	2026	2	INV	P	549.99	8/29/2025	SI2531620	MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST	6/19/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410794		25030237	2026	2	INV	P	67.62	8/29/2025	SI2531933	MUSICAL INSTRUMENTS - AVONDALE ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410795		25030237	2026	2	INV	P	58.87	8/29/2025	SI2532151	MUSICAL INSTRUMENTS - AVONDALE ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410797		25030238	2026	2	INV	P	160.64	8/29/2025	SI2531939	MUSICAL INSTRUMENTS - CORALWOOD DC - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410799		25030239	2026	2	INV	P	47.44	8/29/2025	SI2531932	MUSICAL INSTRUMENTS - VANDERLYN ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410813		25030241	2026	2	INV	P	288.00	8/29/2025	SI2531940	MUSICAL INSTRUMENTS - EL BOUIE ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410817		25030351	2026	2	INV	P	736.46	8/29/2025	SI2531938	MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410839		25030352	2026	2	INV	P	1,419.92	8/29/2025	SI2531935	MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST	6/20/2025
6014	WEST MUSIC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408331		26000504	2026	2	INV	P	218.20	8/22/2025	SI2541334		7/29/2025
6014	WEST MUSIC	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	408331		26000504	2026	2	INV	P	24.35	8/22/2025	SI2541334		7/29/2025
6014	WEST MUSIC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412286		26001508	2026	3	INV	P	1,593.47	9/5/2025	90525		9/5/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421700		25030229	2026	4	INV	P	50.96	10/17/2025	SI2570769	MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST	10/6/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421701		25030239	2026	4	INV	P	432.90	10/17/2025	SI2570170	MUSICAL INSTRUMENTS - VANDERLYN ES - SPLOST	10/3/2025
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422668		26006828	2026	4	INV	P	445.54	10/22/2025	SQ173153		10/22/2025
6014	WEST MUSIC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423700		26007639	2026	4	INV	P	813.26	10/27/2025	S12576484		10/27/2025
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433994		26013206	2026	6	INV	P	773.57	12/16/2025	S12590239		12/2/2025
6014	WEST MUSIC	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	438615		25028962	2026	7	INV	P	239.39	1/21/2026	S12528581		6/5/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438618		25030228	2026	7	INV	P	637.46	1/16/2026	S12531444	MUSICAL INSTRUMENTS - CHESTNUT ES - SPLOST	6/18/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	439400		25030229	2026	7	INV	P	21.21	1/28/2026	S12541137	MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST	7/29/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438617		25030231	2026	7	INV	P	231.38	1/16/2026	S12531443	MUSICAL INSTRUMENTS - REDAN ES- SPLOST	6/18/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438586		25030233	2026	7	INV	P	1,389.00	1/16/2026	S12535324	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	7/8/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438593		25030233	2026	7	INV	P	216.58	1/16/2026	S12536119	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	7/8/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	439403		25030234	2026	7	INV	P	58.62	1/28/2026	S12567814	MUSICAL INSTRUMENTS - PLEASANTDALE ES - SPLOST	9/29/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438619		25030235	2026	7	INV	P	3,294.84	1/16/2026	S12531445	MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST	6/18/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438587		25030235	2026	7	INV	P	38.13	1/16/2026	S12536116	MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST	7/10/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	439395		25030236	2026	7	INV	P	4,317.00	1/28/2026	SI2536870	MUSICAL INSTRUMENTS - COLUMBIA MS - SPLOST	7/14/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438621		25030238	2026	7	INV	P	169.99	1/16/2026	S12533232	MUSICAL INSTRUMENTS - CORALWOOD DC - SPLOST	6/27/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438580		25030238	2026	7	INV	P	79.86	1/16/2026	S12534876	MUSICAL INSTRUMENTS - CORALWOOD DC - SPLOST	7/7/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438594		25030238	2026	7	INV	P	228.65	1/16/2026	S12536869	MUSICAL INSTRUMENTS - CORALWOOD DC - SPLOST	7/14/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	439398		25030239	2026	7	INV	P	42.49	1/28/2026	SI2538028	MUSICAL INSTRUMENTS - VANDERLYN ES - SPLOST	7/17/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438622		25030240	2026	7	INV	P	585.99	1/16/2026	S12533289	MUSICAL INSTRUMENTS - MARBUT ES - SPLOST	6/27/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438579		25030241	2026	7	INV	P	27.45	1/16/2026	S12534582	MUSICAL INSTRUMENTS - EL BOUIE ES - SPLOST	7/30/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438620		25030345	2026	7	INV	P	9,095.00	1/16/2026	S12531446	MUSICAL INSTRUMENTS - INTERNATNL STUDENT CNTR SPLO	6/18/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	439391		25030351	2026	7	INV	P	22,541.35	1/28/2026	SI2533460	MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST	6/30/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	439399		25030351	2026	7	INV	P	1,366.19	1/28/2026	SI2540296	MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST	7/25/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	436695		25030351	2026	7	INV	P	4,782.58	1/9/2026	SI2595889	MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST	12/18/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438585		25030352	2026	7	INV	P	1,555.97	1/16/2026	S12535323	MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST	7/8/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	438595		25030352	2026	7	INV	P	6,170.00	1/16/2026	S12541138	MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST	7/29/2025
6014	WEST MUSIC	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	438504		26006221	2026	7	INV	P	718.31	1/15/2026	SI2573627		10/13/2025
6014	WEST MUSIC	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	438596		26013691	2026	7	INV	P	1,199.99	1/15/2026	S12598662		1/5/2026
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437641		26015185	2026	7	INV	P	145.75	1/13/2026	SQ177772-1		1/13/2026
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	444595		25030233	2026	8	INV	P	133.50	2/13/2026	SI2533495	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	6/30/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	444613		25030234	2026	8	INV	P	37.38	2/13/2026	SI2605642	MUSICAL INSTRUMENTS - PLEASANTDALE ES - SPLOST	1/27/2026
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	444603		25030352	2026	8	INV	P	327.32	2/13/2026	SI2534272	MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST	7/2/2025
6014	WEST MUSIC	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	444024		26011245	2026	8	INV	P	151.75	2/12/2026	SI2597617		12/30/2025
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446271		26019179	2026	8	INV	P	744.72	2/23/2026	SI2610389		2/9/2026
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	454522		25030352	2026	9	INV	P	1,060.00	4/3/2026	SI2531935a	MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	454520		25030352	2026	9	INV	P	934.00	4/3/2026	SI2535719	MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST	7/9/2025
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448795		26020374	2026	9	INV	P	128.20	3/6/2026	SI2597595		3/1/2026
6014	WEST MUSIC	100.1000.561500.00011.2370.1021.0288.127.0000	EXPENDABLE EQUIPMENT	462921		0	2026	10	INV	P	2,337.50		462921		3/27/2026
6014	WEST MUSIC	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	454530		26018947	2026	10	INV	P	3,499.85	4/3/2026	SI2617772		3/3/2026
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457454		26024903	2026	10	INV	P	274.54	4/14/2026	SI2623882		3/20/2026
6014	WEST MUSIC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	464183		26027419	2026	10	INV	P	720.00	4/29/2026	SQ183629		4/29/2026
10631	WESTCOM WIRELESS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409630		25029980	2026	2	INV	P	3,016.50	8/27/2025	31027		7/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6087	WESTERN PSYCHOLOGICA	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	428022		26008764	2026	5	INV	P	1,645.00	11/20/2025	WPS-555877		11/5/2025
6087	WESTERN PSYCHOLOGICA	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435559		26008765	2026	7	INV	P	5,256.00	1/6/2026	WPS-555767		11/4/2025
6087	WESTERN PSYCHOLOGICA	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	457053		26024365	2026	10	INV	P	1,331.10	4/16/2026	WPS-601956		4/6/2026
6087	WESTERN PSYCHOLOGICA	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	461131		26024590	2026	10	INV	P	13,602.60	4/24/2026	WPS-605575		4/15/2026
9999	WESTGATE LV RESORTCA	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	447312		0	2026	8	INV	P	146.26		447312		1/29/2026
9999	WESTGATE LV RESORTCA	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	447313		0	2026	8	INV	P	146.26		447313		1/29/2026
9999	WESTIN (WESTIN HOTEL	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	419126		0	2026	2	INV	P	266.67		419126		8/27/2025
9999	WESTIN (WESTIN HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431334		0	2026	4	INV	P	533.34		431334		10/27/2025
9999	WESTIN (WESTIN HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431335		0	2026	4	INV	P	1,048.05		431335		10/27/2025
9999	WESTIN (WESTIN HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431336		0	2026	4	INV	P	266.67		431336		10/27/2025
9999	WESTIN (WESTIN HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431337		0	2026	4	INV	P	266.67		431337		10/27/2025
9999	WESTIN (WESTIN HOTEL	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	431318		0	2026	4	INV	P	1,600.02		431318		10/27/2025
9999	WESTIN (WESTIN HOTEL	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	431319		0	2026	4	INV	P	1,600.02		431319		10/27/2025
9999	WESTIN (WESTIN HOTEL	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	438834		0	2026	6	INV	P	1,920.43		438834		12/27/2025
9999	WESTIN (WESTIN HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	440419		0	2026	7	INV	P	69.88		440419		12/27/2025
9999	WESTIN (WESTIN HOTEL	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	443035		0	2026	8	INV	P	(266.67)		443035		12/27/2025
9999	WESTIN (WESTIN HOTEL	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	462644		0	2026	10	INV	P	800.01		462644		12/27/2025
9999	WESTIN (WESTIN HOTEL	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	462645		0	2026	10	INV	P	(533.33)		462645		12/27/2025
9568	WESTIN BONAVENTURE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	411504		26003188	2026	2	INV	P	7,861.86	9/5/2025	250818		8/27/2025
10984	WESTIN JEKYLL ISLAND	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	431369		0	2026	4	INV	P	197.66		431369		10/27/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427516		0	2026	5	INV	P	1,021.60	11/13/2025	81955343		11/14/2025
10984	WESTIN JEKYLL ISLAND	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437040		0	2026	5	INV	P	13.79		437040		11/27/2025
10984	WESTIN JEKYLL ISLAND	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437041		0	2026	5	INV	P	450.80		437041		11/27/2025
10984	WESTIN JEKYLL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426445		26010044	2026	5	INV	P	3,709.35	11/10/2025	2057		11/10/2025
10984	WESTIN JEKYLL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426579		26010056	2026	5	INV	P	3,381.00	11/11/2025	GATSA2025		11/11/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426614		26010145	2026	5	INV	P	225.40	11/11/2025	10511110		11/11/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426789		26010194	2026	5	INV	P	450.80	11/11/2025	92234043		11/14/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426791		26010196	2026	5	INV	P	510.80	11/11/2025	92220778		11/14/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426793		26010198	2026	5	INV	P	510.80	11/11/2025	92205127		11/14/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426797		26010200	2026	5	INV	P	510.80	11/11/2025	92223675		11/14/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427169		26010302	2026	5	INV	P	450.80	11/12/2025	74100216		11/12/2025
10984	WESTIN JEKYLL ISLAND	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427275		26010308	2026	5	INV	P	4,312.65	11/13/2025	450622		11/7/2025
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	442980		0	2026	8	INV	P	573.60		442980		11/27/2025
10984	WESTIN JEKYLL ISLAND	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	452415		0	2026	9	INV	P	279.57		452415		2/27/2026
10984	WESTIN JEKYLL ISLAND	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462685		0	2026	10	INV	P	112.35		462685		2/27/2026
10984	WESTIN JEKYLL ISLAND	100.2213.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	462686		0	2026	10	INV	P	(275.77)		462686		2/27/2026
10984	WESTIN JEKYLL ISLAND	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	462847		0	2026	10	INV	P	1,947.25		462847		3/27/2026
10984	WESTIN JEKYLL ISLAND	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	463477		0	2026	10	INV	P	(29.12)		463477		3/27/2026
11288	WESTIN PEACHTREE PLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448118		26019936	2026	9	INV	P	512.67	3/4/2026	7120127		2/26/2026
9999	WESTIN TAMPA WATERSI	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	408098		0	2026	2	INV	P	657.14		408098		6/26/2025
9999	WESTIN TAMPA WATERSI	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406850		0	2026	2	INV	P	542.17		406850		6/26/2025
9999	WESTIN TAMPA WATERSI	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406851		0	2026	2	INV	P	300.00		406851		6/26/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	408993		0	2026	2	INV	P	11.92		408993		6/26/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	408994		0	2026	2	INV	P	38.93		408994		6/26/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	408995		0	2026	2	INV	P	20.49		408995		6/26/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	408996		0	2026	2	INV	P	11.68		408996		6/26/2025
3100	WESTIN TAMPA WATERSI	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	438845		0	2026	6	INV	P	818.68		438845		12/27/2025
14830	WESTLAKE HIGH SCHOOL	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	425940		26009116	2026	5	INV	P	1,200.00	11/6/2025	125		10/16/2025
14830	WESTLAKE HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445614		26018598	2026	8	INV	P	300.00	2/18/2026	2390098		2/13/2026
14830	WESTLAKE HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447445		26019833	2026	8	INV	P	400.00	2/27/2026	400		2/24/2026
14830	WESTLAKE HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450884		26021769	2026	9	INV	P	300.00	3/17/2026	TRACKWESTLAKE 3/10		3/17/2026
14830	WESTLAKE HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451970		26022404	2026	9	INV	P	80.00	3/20/2026	WESTLAKE2		3/18/2026
14830	WESTLAKE HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453888		26022880	2026	9	INV	P	400.00	3/26/2026	2377128		3/12/2026
14354	WESTMINSTER SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431120		26010476	2026	6	INV	P	300.00	12/4/2025	251206		12/6/2025
14354	WESTMINSTER SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	456218		26024215	2026	10	INV	P	225.00	4/3/2026	APRIL 11		4/3/2026
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409913		0	2026	1	INV	P	560.00		409913		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WESTVIEW ELECTRIC MO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440530		0	2026	7	INV	P	587.00		440530		12/27/2025
9999	WESTVIEW ELECTRIC MO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454236		0	2026	9	INV	P	1,075.00		454236		2/27/2026
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463306		0	2026	10	INV	P	1,345.00		463306		3/27/2026
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463323		0	2026	10	INV	P	1,013.97		463323		3/27/2026
9999	WEVIDEOCOM	100.1000.553200.00011.5490.1081.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414522		0	2026	2	INV	P	329.70		414522		8/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413159		0	2026	2	INV	P	16.06		413159		8/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413160		0	2026	2	INV	P	10.83		413160		8/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413161		0	2026	2	INV	P	1.68		413161		8/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423085		0	2026	3	INV	P	24.40		423085		9/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423086		0	2026	3	INV	P	1.68		423086		9/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423089		0	2026	3	INV	P	4.12		423089		9/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	445931		0	2026	8	INV	P	49.03		445931		1/29/2026
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	462886		0	2026	10	INV	P	16.78		462886		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409768		0	2026	1	INV	P	172.13		409768		7/28/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409769		0	2026	1	INV	P	497.31		409769		7/28/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409774		0	2026	1	INV	P	1,134.72		409774		7/28/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409775		0	2026	1	INV	P	75.10		409775		7/28/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415610		0	2026	2	INV	P	56.47		415610		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415611		0	2026	2	INV	P	117.89		415611		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415637		0	2026	2	INV	P	88.75		415637		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415638		0	2026	2	INV	P	685.92		415638		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415658		0	2026	2	INV	P	85.95		415658		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412448		0	2026	2	INV	P	618.78		412448		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413177		0	2026	2	INV	P	72.11		413177		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413178		0	2026	2	INV	P	618.78		413178		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413180		0	2026	2	INV	P	205.47		413180		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413205		0	2026	2	INV	P	1,050.91		413205		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413206		0	2026	2	INV	P	205.47		413206		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413227		0	2026	2	INV	P	626.63		413227		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413278		0	2026	2	INV	P	290.69		413278		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413367		0	2026	2	INV	P	613.67		413367		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413368		0	2026	2	INV	P	618.78		413368		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413370		0	2026	2	INV	P	531.88		413370		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413372		0	2026	2	INV	P	966.97		413372		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413373		0	2026	2	INV	P	531.88		413373		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413374		0	2026	2	INV	P	243.71		413374		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413375		0	2026	2	INV	P	531.88		413375		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413387		0	2026	2	INV	P	994.47		413387		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420581		0	2026	3	INV	P	821.26		420581		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423309		0	2026	3	INV	P	743.39		423309		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423310		0	2026	3	INV	P	217.55		423310		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423311		0	2026	3	INV	P	988.10		423311		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420576		0	2026	3	INV	P	631.74		420576		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420577		0	2026	3	INV	P	776.07		420577		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420602		0	2026	3	INV	P	287.77		420602		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420603		0	2026	3	INV	P	61.77		420603		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420614		0	2026	3	INV	P	631.74		420614		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420616		0	2026	3	INV	P	631.74		420616		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429321		0	2026	4	INV	P	188.15		429321		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429322		0	2026	4	INV	P	1,557.58		429322		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429324		0	2026	4	INV	P	64.59		429324		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429330		0	2026	4	INV	P	755.85		429330		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429332		0	2026	4	INV	P	190.95		429332		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429336		0	2026	4	INV	P	483.49		429336		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429996		0	2026	4	INV	P	402.49		429996		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430002		0	2026	4	INV	P	102.05		430002		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430009		0	2026	4	INV	P	1,306.14		430009		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430010		0	2026	4	INV	P	39.75		430010		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429295		0	2026	4	INV	P	1,513.36		429295		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429316		0	2026	4	INV	P	1,335.19		429316		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430023		0	2026	4	INV	P	210.41		430023		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430027		0	2026	4	INV	P	1,474.53		430027		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432678		0	2026	4	INV	P	305.71		432678		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432682		0	2026	4	INV	P	618.78		432682		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427733		0	2026	4	INV	P	1,495.86		427733		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427734		0	2026	4	INV	P	186.75		427734		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427736		0	2026	4	INV	P	(963.98)		427736		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429390		0	2026	4	INV	P	631.75		429390		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429392		0	2026	4	INV	P	84.76		429392		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429401		0	2026	4	INV	P	586.17		429401		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429404		0	2026	4	INV	P	180.31		429404		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429413		0	2026	4	INV	P	710.39		429413		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424985		0	2026	5	INV	P	421.78		424985		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424986		0	2026	5	INV	P	222.61		424986		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425039		0	2026	5	INV	P	100.21		425039		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425040		0	2026	5	INV	P	440.63		425040		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425052		0	2026	5	INV	P	247.51		425052		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425071		0	2026	5	INV	P	651.87		425071		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425086		0	2026	5	INV	P	92.99		425086		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425087		0	2026	5	INV	P	618.78		425087		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425088		0	2026	5	INV	P	127.03		425088		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425089		0	2026	5	INV	P	631.74		425089		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425130		0	2026	5	INV	P	(8.19)		425130		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425131		0	2026	5	INV	P	81.39		425131		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425140		0	2026	5	INV	P	119.66		425140		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425146		0	2026	5	INV	P	683.05		425146		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432845		0	2026	5	INV	P	369.23		432845		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432846		0	2026	5	INV	P	618.78		432846		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432848		0	2026	5	INV	P	369.23		432848		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432849		0	2026	5	INV	P	93.67		432849		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432850		0	2026	5	INV	P	437.85		432850		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432852		0	2026	5	INV	P	38.60		432852		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432853		0	2026	5	INV	P	387.65		432853		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432854		0	2026	5	INV	P	219.80		432854		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432855		0	2026	5	INV	P	956.05		432855		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432857		0	2026	5	INV	P	1,352.33		432857		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432859		0	2026	5	INV	P	505.25		432859		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432860		0	2026	5	INV	P	369.00		432860		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432861		0	2026	5	INV	P	288.66		432861		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432862		0	2026	5	INV	P	265.15		432862		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432863		0	2026	5	INV	P	(353.05)		432863		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432864		0	2026	5	INV	P	3,015.87		432864		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432866		0	2026	5	INV	P	732.76		432866		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432867		0	2026	5	INV	P	160.52		432867		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432868		0	2026	5	INV	P	974.32		432868		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432869		0	2026	5	INV	P	631.74		432869		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432870		0	2026	5	INV	P	437.20		432870		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432740		0	2026	5	INV	P	213.35		432740		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432748		0	2026	5	INV	P	439.79		432748		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432750		0	2026	5	INV	P	114.65		432750		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432752		0	2026	5	INV	P	478.31		432752		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432753		0	2026	5	INV	P	81.75		432753		11/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432811		0	2026	5	INV	P	117.89		432811		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432813		0	2026	5	INV	P	1,645.98		432813		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432833		0	2026	5	INV	P	280.75		432833		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432892		0	2026	5	INV	P	3,015.86		432892		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432893		0	2026	5	INV	P	505.21		432893		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432761		0	2026	5	INV	P	1,474.53		432761		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432766		0	2026	5	INV	P	496.45		432766		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432971		0	2026	5	INV	P	1,589.66		432971		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440333		0	2026	7	INV	P	387.65		440333		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440336		0	2026	7	INV	P	3,025.64		440336		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440338		0	2026	7	INV	P	1,508.82		440338		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440340		0	2026	7	INV	P	(1,992.20)		440340		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440342		0	2026	7	INV	P	294.75		440342		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440343		0	2026	7	INV	P	107.65		440343		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440344		0	2026	7	INV	P	(91.70)		440344		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440345		0	2026	7	INV	P	697.73		440345		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440346		0	2026	7	INV	P	475.34		440346		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440351		0	2026	7	INV	P	(15.95)		440351		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440352		0	2026	7	INV	P	150.36		440352		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440355		0	2026	7	INV	P	519.24		440355		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440356		0	2026	7	INV	P	350.36		440356		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440358		0	2026	7	INV	P	(200.18)		440358		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440359		0	2026	7	INV	P	483.49		440359		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440360		0	2026	7	INV	P	92.99		440360		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440362		0	2026	7	INV	P	216.13		440362		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	440363		0	2026	7	INV	P	203.17		440363		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440226		0	2026	7	INV	P	669.50		440226		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	440227		0	2026	7	INV	P	618.78		440227		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	440289		0	2026	7	INV	P	1,327.30		440289		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	440314		0	2026	7	INV	P	1,084.27		440314		12/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	443050		0	2026	8	INV	P	631.47		443050		1/29/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	443051		0	2026	8	INV	P	779.89		443051		1/29/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	443053		0	2026	8	INV	P	293.18		443053		1/29/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	443056		0	2026	8	INV	P	243.24		443056		1/29/2026
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	443069		0	2026	8	INV	P	150.65		443069		1/29/2026
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	445161		0	2026	8	INV	P	621.57		445161		1/29/2026
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	445055		0	2026	8	INV	P	891.11		445055		1/29/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452205		0	2026	9	INV	P	48.85		452205		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452206		0	2026	9	INV	P	48.85		452206		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452207		0	2026	9	INV	P	48.85		452207		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452208		0	2026	9	INV	P	(97.70)		452208		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452209		0	2026	9	INV	P	180.30		452209		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452210		0	2026	9	INV	P	228.45		452210		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452212		0	2026	9	INV	P	618.78		452212		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452213		0	2026	9	INV	P	(48.85)		452213		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452214		0	2026	9	INV	P	(48.85)		452214		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452215		0	2026	9	INV	P	240.25		452215		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452216		0	2026	9	INV	P	207.91		452216		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452217		0	2026	9	INV	P	97.70		452217		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452219		0	2026	9	INV	P	1,540.64		452219		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452220		0	2026	9	INV	P	2,013.77		452220		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452222		0	2026	9	INV	P	4,999.20		452222		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452223		0	2026	9	INV	P	4,796.30		452223		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452224		0	2026	9	INV	P	865.07		452224		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452225		0	2026	9	INV	P	232.25		452225		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452226		0	2026	9	INV	P	407.64		452226		2/27/2026

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9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452227		0	2026	9	INV	P	618.78		452227		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452229		0	2026	9	INV	P	417.68		452229		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452231		0	2026	9	INV	P	335.15		452231		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	452233		0	2026	9	INV	P	584.75		452233		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452141		0	2026	9	INV	P	1,341.76		452141		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	452145		0	2026	9	INV	P	730.43		452145		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	454267		0	2026	9	INV	P	631.74		454267		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	454221		0	2026	9	INV	P	500.91		454221		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454108		0	2026	9	INV	P	532.34		454108		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	454134		0	2026	9	INV	P	277.44		454134		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	452276		0	2026	9	INV	P	293.48		452276		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454177		0	2026	9	INV	P	995.89		454177		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	454186		0	2026	9	INV	P	634.74		454186		2/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463072		0	2026	10	INV	P	1,279.01		463072		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463075		0	2026	10	INV	P	1,568.48		463075		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463077		0	2026	10	INV	P	83.89		463077		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463078		0	2026	10	INV	P	631.74		463078		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463080		0	2026	10	INV	P	(7.38)		463080		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463082		0	2026	10	INV	P	631.74		463082		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463083		0	2026	10	INV	P	618.78		463083		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463084		0	2026	10	INV	P	17.19		463084		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463085		0	2026	10	INV	P	624.72		463085		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463086		0	2026	10	INV	P	427.05		463086		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463087		0	2026	10	INV	P	618.78		463087		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463089		0	2026	10	INV	P	888.25		463089		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463093		0	2026	10	INV	P	938.65		463093		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463094		0	2026	10	INV	P	1,246.83		463094		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463096		0	2026	10	INV	P	1,092.49		463096		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463098		0	2026	10	INV	P	1,593.42		463098		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463102		0	2026	10	INV	P	117.59		463102		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463103		0	2026	10	INV	P	(117.59)		463103		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463104		0	2026	10	INV	P	208.55		463104		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	463106		0	2026	10	INV	P	171.95		463106		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	462904		0	2026	10	INV	P	49.63		462904		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	462996		0	2026	10	INV	P	1,033.20		462996		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463009		0	2026	10	INV	P	510.35		463009		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463010		0	2026	10	INV	P	1,017.71		463010		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	463109		0	2026	10	INV	P	53.05		463109		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462948		0	2026	10	INV	P	618.78		462948		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462954		0	2026	10	INV	P	954.97		462954		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	462970		0	2026	10	INV	P	518.17		462970		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	463213		0	2026	10	INV	P	669.50		463213		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463020		0	2026	10	INV	P	511.85		463020		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463021		0	2026	10	INV	P	1,008.85		463021		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463038		0	2026	10	INV	P	315.55		463038		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463247		0	2026	10	INV	P	599.13		463247		3/27/2026
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	463262		0	2026	10	INV	P	510.35		463262		3/27/2026
17517	WHERE MADI GOES LLC	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	406099		25027417	2026	2	INV	P	3,000.00	8/8/2025	0544		7/14/2025
17336	WHITNEY GRIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405699		26001451	2026	2	INV	P	456.35	8/4/2025	87148627 842025		7/20/2025
17336	WHITNEY GRIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419784		26006976	2026	4	INV	P	378.00	10/8/2025	000678		10/3/2025
17336	WHITNEY GRIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436374		26014535	2026	7	INV	P	46.64	1/7/2026	0783		12/15/2025
12360	WHITNEY MACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463626		26026798	2026	10	INV	P	296.24	4/28/2026	MACK42026		4/28/2026
12399	WHITNEY MCGINNISS	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	437611		26015009	2026	7	INV	P	1,680.00	1/15/2026	26015009		1/8/2026
97	WHOLESALE SCHOOL SUP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425653		26008598	2026	5	INV	P	5,750.00	11/5/2025	25-02-420		9/24/2025
11395	WHYTRY, LLC	484.2100.553200.03121.7380.9990.8010.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	424130		26007608	2026	4	INV	P	4,000.00	11/3/2025	38401		10/15/2025
6371	WI SCTF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	444196		0	2026	8	INV	P	110.00	2/11/2026	26S15 -319		2/11/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6371	WI SCTF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	446784		0	2026	8	INV	P	110.00	2/25/2026	26S16 -303		2/25/2026
6371	WI SCTF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	448849		0	2026	9	INV	P	110.00	3/6/2026	26S12-296		1/5/2026
6371	WI SCTF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	448856		0	2026	9	INV	P	110.00	3/6/2026	26S14-296		1/27/2026
6371	WI SCTF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	449830		0	2026	9	INV	P	110.00	3/11/2026	26S17 -305		3/11/2026
6371	WI SCTF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	454904		0	2026	9	INV	P	110.00	3/30/2026	26S18 -307		3/30/2026
6371	WI SCTF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	456877		0	2026	10	INV	P	110.00	4/14/2026	26S19 -311		4/13/2026
6371	WI SCTF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	464146		0	2026	10	INV	P	110.00	4/29/2026	26S20 -299		4/29/2026
3150	WICKAD DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422349		26007687	2026	4	INV	P	375.00	10/21/2025	D145		10/9/2025
3150	WICKAD DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423962		26008644	2026	4	INV	P	375.00	10/29/2025	D145-2		10/23/2025
17641	WIDEMIND EDUCATIONAL	402.2213.530000.40024.5570.1750.0202.030.2025	PURCHASED PROF/TECH SERVICES	404952		25031830	2026	1	INV	P	2,500.00	8/1/2025	012		7/23/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408421		0	2026	2	INV	P	561.25	8/22/2025	081425HALLFORD5869		8/19/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411872		0	2026	3	INV	P	716.25	9/5/2025	082225HALLFORD5869		9/3/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414829		0	2026	3	INV	P	996.25	9/19/2025	090325HALLFORD5869		9/17/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419401		0	2026	4	INV	P	1,805.00	10/10/2025	091725HALLFORD5869		10/6/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422784		0	2026	4	INV	P	766.25	10/27/2025	100625HALLFORD5869		10/22/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425753		0	2026	5	INV	P	1,106.25	11/6/2025	102025HALLFORD5869		11/5/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428680		0	2026	5	INV	P	506.25	11/20/2025	110825HALLFORD5869		11/19/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430605		0	2026	6	INV	P	183.75	12/4/2025	112125HALLFORD5869		12/3/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434038		0	2026	6	INV	P	318.75	12/19/2025	120425HALLFORD5869		12/16/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	446911		0	2026	8	INV	P	150.00	2/27/2026	020926HALLFORD5869		2/25/2026
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	449635		0	2026	9	INV	P	783.75	3/13/2026	022426HALLFORD5869		3/10/2026
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	453084		0	2026	9	INV	P	618.75	3/27/2026	031026HALLFORD5869		3/24/2026
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	455214		0	2026	9	INV	P	472.50	4/3/2026	032326HALLFORD5869		3/31/2026
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	457924		0	2026	10	INV	P	461.25	4/16/2026	033026HALLFORD5869		4/15/2026
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	464263		0	2026	10	INV	P	408.75	5/1/2026	041626HALLFORD5869		4/30/2026
16227	WILLIAM BREMAN JEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430276		26011692	2026	6	INV	P	1,352.00	12/1/2025	20251201CMS		12/1/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408463		0	2026	2	INV	P	325.00	8/22/2025	080825ADAMS3396		8/19/2025
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426477		26004532	2026	5	INV	P	1,720.00	11/17/2025	1		10/3/2025
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433113		26004532	2026	6	INV	P	2,226.25	12/19/2025	2		10/3/2025
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433114		26004532	2026	6	INV	P	2,730.00	12/19/2025	3		10/31/2025
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430286		26004532	2026	6	INV	P	3,282.50	12/4/2025	4		11/20/2025
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	446995		26004532	2026	8	INV	P	2,031.25	2/27/2026	5		2/14/2026
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453730		26022488	2026	9	INV	P	2,535.00	3/27/2026	6		3/6/2026
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	453733		26022488	2026	9	INV	P	2,990.00	3/27/2026	7		3/18/2026
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455744		26022488	2026	10	INV	P	1,202.50	4/3/2026	8		3/31/2026
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	455746		26022488	2026	10	INV	P	1,007.50	4/3/2026	9		4/1/2026
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	457826		26022488	2026	10	INV	P	910.00	4/16/2026	10		4/14/2026
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	461534		26022488	2026	10	INV	P	552.50	4/24/2026	11		4/21/2026
88888	William Greene	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426158		0	2026	5	INV	P	174.26	11/7/2025	111857821454		11/7/2025
19002	WILLIAM GREENE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439368		26015797	2026	7	INV	P	94.45	1/21/2026	SAMS706606409003		1/21/2026
19002	WILLIAM GREENE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	442315		26016928	2026	8	INV	P	15.45	2/3/2026	WAL1203		12/3/2025
19002	WILLIAM GREENE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450652		26019972	2026	9	INV	P	27.81	3/16/2026	WAL013026		1/30/2026
19002	WILLIAM GREENE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	450643		26019999	2026	9	INV	P	139.07	3/16/2026	021726		2/9/2026
19002	WILLIAM GREENE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452641		26021675	2026	9	INV	P	27.00	3/23/2026	WAL0226		2/26/2026
19002	WILLIAM GREENE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	455897		26023656	2026	10	INV	P	101.60	4/2/2026	ACA031726		3/17/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	404801		26000269	2026	1	INV	P	450.00	8/1/2025	07192025-1		7/19/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	408320		26000269	2026	2	INV	P	585.00	8/22/2025	08122025-1		8/12/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	415321		26000269	2026	3	INV	P	450.00	9/19/2025	09082025-1		9/8/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	426577		26000269	2026	5	INV	P	1,080.00	11/14/2025	11052025-1		11/5/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428506		26000269	2026	5	INV	P	675.00	11/20/2025	11152025-1		11/15/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430556		26000269	2026	6	INV	P	540.00	12/5/2025	11242025-1		11/24/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	435220		26000269	2026	6	INV	P	720.00	12/22/2025	12162025-1		12/16/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	436856		26000269	2026	7	INV	P	360.00	1/9/2026	12182025-1		12/18/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	442201		26000269	2026	8	INV	P	180.00	2/5/2026	01102026-1		1/10/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	442204		26000269	2026	8	INV	P	585.00	2/5/2026	01172026-1		1/17/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	442203		26000269	2026	8	INV	P	225.00	2/5/2026	01242026-1		1/24/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	444309		26000269	2026	8	INV	P	180.00	2/12/2026	01312026-1		1/31/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	444312		26000269	2026	8	INV	P	720.00	2/12/2026	02072026-1		2/7/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	445485		26000269	2026	8	INV	P	810.00	2/23/2026	02142026-1		2/14/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	447947		26000269	2026	9	INV	P	360.00	3/6/2026	02212026-1		2/21/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	447950		26000269	2026	9	INV	P	900.00	3/6/2026	02282026-1		2/28/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	455586		26000269	2026	10	INV	P	720.00	4/3/2026	03072026-1		3/7/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	455587		26000269	2026	10	INV	P	495.00	4/3/2026	03142026-1		3/14/2026
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	455584		26000269	2026	10	INV	P	1,125.00	4/3/2026	03282026-1		3/28/2026
4887	WILLIAM H SADLIER	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	460483		26013146	2026	10	INV	P	2,559.87	4/24/2026	INV259575		1/7/2026
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	410562		26002059	2026	2	INV	P	231.45	8/29/2025	IN0906239		8/21/2025
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	427492		26009337	2026	5	INV	P	227.96	11/14/2025	IN0913608		11/11/2025
194	WILLIAM V. MACGILL&	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	433850		26010529	2026	6	INV	P	204.32	12/17/2025	IN0915360		12/12/2025
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	443778		26011985	2026	8	INV	P	412.11	2/12/2026	IN0916278		1/7/2026
2583	WILLIAMS CHARTERS &	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419038		26006624	2026	4	INV	P	1,850.00	10/3/2025	10950		10/3/2025
2583	WILLIAMS CHARTERS &	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419072		26006746	2026	4	INV	P	1,850.00	10/3/2025	10948		10/3/2025
2583	WILLIAMS CHARTERS &	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419066		26006749	2026	4	INV	P	1,850.00	10/3/2025	10947		10/3/2025
2583	WILLIAMS CHARTERS &	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419073		26006751	2026	4	INV	P	3,700.00	10/3/2025	10949		10/3/2025
2583	WILLIAMS CHARTERS &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419741		26007012	2026	4	INV	P	400.00	10/8/2025	10947-3		10/7/2025
2583	WILLIAMS CHARTERS &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419740		26007013	2026	4	INV	P	450.00	10/8/2025	10947-2		10/7/2025
2583	WILLIAMS CHARTERS &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419738		26007014	2026	4	INV	P	1,000.00	10/8/2025	10947-1		10/7/2025
2583	WILLIAMS CHARTERS &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430199		26011220	2026	6	INV	P	3,000.00	12/1/2025	11060		11/18/2025
2583	WILLIAMS CHARTERS &	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	433239		26013198	2026	6	INV	P	7,000.00	12/12/2025	11009		12/12/2025
2583	WILLIAMS CHARTERS &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457005		26024330	2026	10	INV	P	7,000.00	4/13/2026	11228		4/4/2026
2583	WILLIAMS CHARTERS &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	458007		26024676	2026	10	INV	P	2,900.00	4/16/2026	11254		3/27/2026
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419441		26006872	2026	4	INV	P	750.00	10/6/2025	10062025		10/6/2025
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424670		26008857	2026	4	INV	P	810.00	10/30/2025	10292025		10/29/2025
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426061		26009803	2026	5	INV	P	810.00	11/7/2025	11062025		11/7/2025
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431771		26012479	2026	6	INV	P	390.00	12/8/2025	12082025		12/8/2025
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437362		26015163	2026	7	INV	P	400.00	1/12/2026	01072026		1/7/2026
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	444572		26018120	2026	8	INV	P	170.00	2/12/2026	202072710781		1/8/2026
5838	WILLIE WRIGHT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433120		26006545	2026	6	INV	P	3,712.00	12/19/2025	120825-WW1		12/8/2025
14711	WILLY'S MEXICANA GRI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414592		26004530	2026	3	INV	P	79.90	9/16/2025	861838		9/16/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420403		26007412	2026	4	INV	P	56.51	10/10/2025	CUST1010		10/10/2025
14711	WILLY'S MEXICANA GRI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426421		26009806	2026	5	INV	P	79.90	11/11/2025	866231		11/10/2025
14711	WILLY'S MEXICANA GRI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434087		26012498	2026	6	INV	P	1,111.70	12/16/2025	867986		12/4/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434204		26013655	2026	6	INV	P	1,102.50	12/17/2025	868970		12/16/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434963		26014084	2026	6	INV	P	1,617.74	12/19/2025	869198		12/19/2025
14711	WILLY'S MEXICANA GRI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439882		26015929	2026	7	INV	P	1,033.50	1/23/2026	439882		1/23/2026
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441942		26016996	2026	7	INV	P	209.30	1/30/2026	0127		1/30/2026
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443999		26018107	2026	8	INV	P	1,910.01	2/11/2026	871800		2/9/2026
14711	WILLY'S MEXICANA GRI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	457711		26024973	2026	10	INV	P	454.58	4/15/2026	875665		4/15/2026
14711	WILLY'S MEXICANA GRI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	463787		26026566	2026	10	INV	P	1,510.50	4/28/2026	876520		4/23/2026
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	462493		26026850	2026	10	INV	P	850.75	4/28/2026	04272026		4/27/2026
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	413436		26003008	2026	3	INV	P	764.64	9/12/2025	INV116931		8/26/2025
4889	WILSON LANGUAGE TRAI	404.2213.561000.05021.7340.2824.8010.094.2025	SUPPLIES	415919		26003285	2026	3	INV	P	24,261.28	9/29/2025	#ORD153185		8/29/2025
4889	WILSON LANGUAGE TRAI	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416206		26003390	2026	3	INV	P	16,275.00	9/29/2025	INV118730		9/8/2025
4889	WILSON LANGUAGE TRAI	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416205		26003391	2026	3	INV	P	24,570.00	9/29/2025	INV118729		9/8/2025
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	436286		26009661	2026	7	INV	P	679.32	1/9/2026	INV126775		11/26/2025
4889	WILSON LANGUAGE TRAI	100.1000.564200.00011.4960.2021.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	442727		26015755	2026	8	INV	P	149.04	2/5/2026	INV129423		1/30/2026
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	448027		26018946	2026	9	INV	P	475.20	3/6/2026	INV130532		2/20/2026
4889	WILSON LANGUAGE TRAI	404.2213.561000.05021.7340.2824.8010.094.2026	SUPPLIES	463761		26023382	2026	10	INV	P	11,660.00	4/30/2026	INV133837		4/15/2026
12560	WINGATE BY WYNDHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451117		26021717	2026	9	INV	P	1,499.91	3/18/2026	WR22010980IE		3/18/2026
12560	WINGATE BY WYNDHAM	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	451266		26021918	2026	9	INV	P	479.97	3/18/2026	5601529		3/18/2026
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409845		0	2026	1	INV	P	48.04		409845		7/28/2025
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429303		0	2026	4	INV	P	64.89		429303		10/27/2025
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432819		0	2026	5	INV	P	9.41		432819		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	452166		0	2026	9	INV	P	719.94		452166		2/27/2026
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	463315		0	2026	10	INV	P	146.90		463315		3/27/2026
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401907		23003681	2026	1	INV	P	262,902.20	7/17/2025	GFDF-20	38035.RFQ_22-752-011.GC.WinterConst_GreenForrest	6/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407634		24021233	2026	2	INV	P	2,360,993.15	8/15/2025	DES-#015	21836_RFQu_23-752-021.GC.Winter_Dresden ES	6/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410753		26002870	2026	2	INV	P	732,983.90	8/29/2025	ISC-#003	SPLOST BPO REQUEST FOR ISC AT MIDWAY	4/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416846		24021233	2026	3	INV	P	2,455,590.63	9/29/2025	DES-#016	21836_RFQu_23-752-021.GC.Winter_Dresden ES	7/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419935		26002870	2026	3	INV	P	165,714.20	10/10/2025	ISC #004	SPLOST BPO REQUEST FOR ISC AT MIDWAY	5/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419929		26002870	2026	3	INV	P	1,888,296.33	10/10/2025	ISC #005	SPLOST BPO REQUEST FOR ISC AT MIDWAY	6/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422731		24021233	2026	4	INV	P	2,708,315.53	10/22/2025	DES-#017	21836_RFQu_23-752-021.GC.Winter_Dresden ES	8/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427285		24021233	2026	5	INV	P	3,417,976.12	11/17/2025	DES-#018	21836_RFQu_23-752-021.GC.Winter_Dresden ES	9/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428578		26002870	2026	5	INV	P	4,539,563.61	11/24/2025	ISC #006	SPLOST BPO REQUEST FOR ISC AT MIDWAY	7/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434449		24021233	2026	6	INV	P	3,837,290.60	12/19/2025	DES-#019	21836_RFQu_23-752-021.GC.Winter_Dresden ES	10/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438597		24021233	2026	7	INV	P	2,650,234.22	1/15/2026	DES-#20	21836_RFQu_23-752-021.GC.Winter_Dresden ES	11/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438228		26002870	2026	7	INV	P	1,887,792.38	1/15/2026	24092-7	SPLOST BPO REQUEST FOR ISC AT MIDWAY	8/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	438337		26002870	2026	7	INV	P	1,021,253.86	1/15/2026	24092-8	SPLOST BPO REQUEST FOR ISC AT MIDWAY	9/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	442135		24021233	2026	8	INV	P	2,557,349.36	2/5/2026	DES-#21	21836_RFQu_23-752-021.GC.Winter_Dresden ES	12/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	447156		24021233	2026	8	INV	P	1,436,990.00	2/27/2026	DES-#022	21836_RFQu_23-752-021.GC.Winter_Dresden ES	1/31/2026
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461376		24021233	2026	10	INV	P	1,874,090.98	4/24/2026	DES-#023	21836_RFQu_23-752-021.GC.Winter_Dresden ES	2/28/2026
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	463811		26002870	2026	10	INV	P	966,184.05	5/1/2026	24093-9.1	SPLOST BPO REQUEST FOR ISC AT MIDWAY	1/31/2026
8083	WINTER CONSTRUCT	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461382		26025566	2026	10	INV	P	383,483.75	4/24/2026	OPA3	SPLOST BPO REQUEST FOR ASHFORD PARK ES	10/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461428		26025566	2026	10	INV	P	245,717.13	4/24/2026	OPA4	SPLOST BPO REQUEST FOR ASHFORD PARK ES	12/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	461443		26025566	2026	10	INV	P	308,428.09	4/24/2026	OPA5	SPLOST BPO REQUEST FOR ASHFORD PARK ES	1/31/2026
14310	WIPEBOOK	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	446396		26017269	2026	8	INV	P	1,119.42	2/27/2026	8312701		2/4/2026
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402558		26000623	2026	1	INV	P	1,148.50	7/21/2025	WCD-000877		6/30/2025
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428486		26010680	2026	5	INV	P	403.59	11/18/2025	WCD-000915		11/18/2025
9999	WLV ADV DEPOSIT	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	447307		0	2026	8	INV	P	218.82		447307		1/29/2026
9999	WLV ADV DEPOSIT	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	447308		0	2026	8	INV	P	218.82		447308		1/29/2026
9999	WLV ADV DEPOSIT	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	447309		0	2026	8	INV	P	218.82		447309		1/29/2026
9999	WLV ADV DEPOSIT	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	447310		0	2026	8	INV	P	(72.56)		447310		1/29/2026
9999	WM SUPERCENTER 2584	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406760		0	2026	2	INV	P	22.58		406760		3/27/2025
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	429943		26009038	2026	5	INV	P	520.00	12/5/2025	38816		11/17/2025
9383	WM. J. REDMOND & SON	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	464345		26023084	2026	10	INV	P	419.98	4/30/2026	39099		4/29/2026
11079	WOLTERS KLUWER FINAN	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	434800		0	2026	6	INV	P	1,750.00		434800		11/27/2025
11079	WOLTERS KLUWER FINAN	100.2500.553200.00011.7230.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	455554		26023865	2026	10	INV	P	22,156.72	4/3/2026	310200978		1/12/2026
644	WOODBURN PRESS	402.2100.561000.30124.2250.1750.1059.030.2025	SUPPLIES	402918		25032102	2026	1	INV	P	2,053.23	7/28/2025	7605		7/8/2025
644	WOODBURN PRESS	402.2100.561000.30124.5550.1750.3060.030.2025	SUPPLIES	403256		25032103	2026	1	INV	P	2,050.40	7/28/2025	7688		7/14/2025
644	WOODBURN PRESS	402.2100.561000.30124.5810.1750.0506.030.2025	SUPPLIES	409029		25031686	2026	2	INV	P	2,601.50	8/22/2025	7497		6/27/2025
644	WOODBURN PRESS	402.2100.561000.30124.3450.1750.0108.030.2025	SUPPLIES	413953		25030532	2026	3	INV	P	650.57	9/15/2025	7393		6/16/2025
644	WOODBURN PRESS	402.2100.561000.30124.6410.1750.0113.030.2025	SUPPLIES	416740		26001534	2026	3	INV	P	1,085.42	9/29/2025	8219		9/11/2025
644	WOODBURN PRESS	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	421941		26006121	2026	4	INV	P	2,158.34	10/17/2025	8771		9/30/2025
644	WOODBURN PRESS	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	430499		26010216	2026	6	INV	P	4,492.00	12/5/2025	9035		12/1/2025
644	WOODBURN PRESS	402.2100.561000.30124.5800.1750.0276.030.2026	SUPPLIES	436987		26012294	2026	7	INV	P	922.96	1/9/2026	9120		1/5/2026
644	WOODBURN PRESS	402.2100.561000.30124.5250.1750.4053.030.2026	SUPPLIES	436990		26014025	2026	7	INV	P	1,358.96	1/9/2026	9138		1/5/2026
644	WOODBURN PRESS	402.2100.561000.30124.1760.1750.1055.030.2026	SUPPLIES	442307		26014201	2026	8	INV	P	761.53	2/5/2026	9262		1/26/2026
644	WOODBURN PRESS	402.2100.564200.30124.5690.1750.0291.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	455786		26013107	2026	10	INV	P	499.80	4/3/2026	9134		1/5/2026
644	WOODBURN PRESS	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	462502		26026072	2026	10	INV	P	2,582.92	4/30/2026	10233		4/22/2026
88888	Woodland High School	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416566		0	2026	3	INV	P	150.00	9/25/2025	22677		9/24/2025
10662	WOODWARD ACADEMY INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453844		26022723	2026	9	INV	P	560.00	3/26/2026	864126		3/26/2026
88888	Woodward Elementary	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438533		0	2026	7	INV	P	210.00	1/15/2026	01152026		1/15/2026
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432067		26012570	2026	6	INV	P	270.00	12/9/2025	Honor Chorus		10/6/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434253		26013762	2026	6	INV	P	210.00	12/17/2025	120925		12/9/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437267		0	2026	7	INV	P	150.00	1/9/2026	01092026		1/9/2026
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	436375		26014560	2026	7	INV	P	150.00	1/7/2026	1052026		1/7/2026
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	436923		26014889	2026	7	INV	P	240.00	1/8/2026	01082026		1/6/2026
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437238		26015030	2026	7	INV	P	150.00	1/9/2026	010926HC		1/9/2026
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439585		26015166	2026	7	INV	P	210.00	1/22/2026	01092601		1/9/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437487		26015174	2026	7	INV	P	300.00	1/12/2026	10010		1/12/2026
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	437809		26015333	2026	7	INV	P	240.00	1/16/2026	011426		1/13/2026
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439227		26015702	2026	7	INV	P	210.00	1/22/2026	11626		1/21/2026
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	438730		26015722	2026	7	INV	P	180.00	1/16/2026	DHC2526LIDDELL		1/14/2026
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	439416		26015974	2026	7	INV	P	180.00	1/21/2026	11426		1/14/2026
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	440051		26016114	2026	7	INV	P	360.00	1/23/2026	011226		1/12/2026
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	444768		26017001	2026	8	INV	P	420.00	2/13/2026	230		2/13/2026
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447150		26019600	2026	8	INV	P	30.00	2/26/2026	022626		2/26/2026
974	WOODWIND & BRASSWIND	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	462208		26023024	2026	10	INV	P	341.97	4/30/2026	ARINV77848289		4/4/2026
18556	WORK PLAYHOUSE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420150		26007283	2026	4	INV	P	4,500.00	10/9/2025	00040		9/6/2025
9999	WORLD BOOK INC	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	432952		0	2026	5	INV	P	1,018.77		432952		11/27/2025
2387	WORLD BOOK INC	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	438749		25031695	2026	7	INV	P	5,439.00	1/28/2026	ARI0010398		7/18/2025
2387	WORLD BOOK INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	439727		26009873	2026	7	INV	P	65,296.00	1/28/2026	ARI0013020		11/11/2025
2387	WORLD BOOK INC	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	437501		26013685	2026	7	INV	P	1,349.00	1/15/2026	ARI0014235		1/5/2026
2387	WORLD BOOK INC	100.2220.561000.00911.5740.1310.0103.126.0000	SUPPLIES	452628		26018001	2026	9	INV	P	95.00	3/26/2026	ARI0015375		3/9/2026
2387	WORLD BOOK INC	100.2220.564200.00911.5740.1310.0103.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	452628		26018001	2026	9	INV	P	1,089.35	3/26/2026	ARI0015375		3/9/2026
2387	WORLD BOOK INC	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	458254		26021314	2026	10	INV	P	1,349.00	4/16/2026	ARI0015764		3/31/2026
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400641		26000096	2026	1	INV	P	765.00	7/9/2025	1263368-1		7/9/2025
14674	WORLD OF COCA COLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419015		26003458	2026	4	INV	P	680.00	10/3/2025	1262350		9/2/2025
14674	WORLD OF COCA COLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422819		26007990	2026	4	INV	P	2,345.00	10/22/2025	1364727		9/22/2025
14674	WORLD OF COCA COLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425677		26009544	2026	5	INV	P	971.00	11/5/2025	1132025		11/3/2025
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426880		26010071	2026	5	INV	P	529.00	11/12/2025	1366582		11/12/2025
14674	WORLD OF COCA COLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431128		26011796	2026	6	INV	P	329.00	12/4/2025	1385969		12/4/2025
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431172		26012134	2026	6	INV	P	1,615.00	12/4/2025	Reservation #137695		12/4/2025
14674	WORLD OF COCA COLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438911		26015736	2026	7	INV	P	649.00	1/20/2026	1409445		1/20/2026
14674	WORLD OF COCA COLA	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	441827		26016973	2026	7	INV	P	2,040.00	1/30/2026	1375736		10/13/2025
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	445491		26018820	2026	8	INV	P	2,446.30	2/19/2026	1386153		2/17/2026
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446222		26018868	2026	8	INV	P	2,825.40	2/23/2026	2/25/26		2/23/2026
14674	WORLD OF COCA COLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446311		26019280	2026	8	INV	P	3,765.00	2/24/2026	1364474&1364620		2/23/2026
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446296		26019281	2026	8	INV	P	2,446.30	2/24/2026	13-86153		2/24/2026
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	451777		0	2026	9	INV	P	2,165.00	3/19/2026	1407484		3/11/2026
88888	World of Coca Cola	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454681		0	2026	9	INV	P	765.00	3/30/2026	1408281		4/1/2026
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448878		26020398	2026	9	INV	P	684.98	3/6/2026	1384125		11/12/2025
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449609		26021098	2026	9	INV	P	1,105.00	3/10/2026	1413060		3/10/2026
14674	WORLD OF COCA COLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450621		26021638	2026	9	INV	P	260.00	3/16/2026	51358637018		3/16/2026
14674	WORLD OF COCA COLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455207		26023580	2026	9	INV	P	2,540.00	3/31/2026	1421291		3/27/2026
14674	WORLD OF COCA COLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455260		26023745	2026	9	INV	P	326.15	3/31/2026	30079		3/31/2026
14674	WORLD OF COCA COLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457148		26024631	2026	10	INV	P	272.00	4/13/2026	1431845		4/13/2026
88888	World of Coca-Cola	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419637		0	2026	4	INV	P	133.00	10/7/2025	1350107		9/25/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411718		26003257	2026	3	INV	P	1,920.00	9/2/2025	91545079		8/7/2025
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418345		26006340	2026	4	INV	P	1,970.00	10/1/2025	91547435		10/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420482		26007440	2026	4	INV	P	1,920.00	10/10/2025	91549325		10/10/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422315		26007948	2026	4	INV	P	1,920.00	10/21/2025	91545079A		9/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425651		26009162	2026	5	INV	P	1,920.00	11/5/2025	91554960		10/7/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427974		26010486	2026	5	INV	P	1,850.00	11/14/2025	91549500		10/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429922		26010283	2026	6	INV	P	2,895.00	12/1/2025	734397-1		10/24/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431244		26011348	2026	6	INV	P	1,910.00	12/5/2025	91553522-B		10/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430247		26011649	2026	6	INV	P	3,980.40	12/2/2025	91551452		12/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433222		26012727	2026	6	INV	P	134.40	12/15/2025	91549325WF		10/30/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434179		26013380	2026	6	INV	P	1,669.20	12/17/2025	91551660		12/8/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	438105		26015356	2026	7	INV	P	3,820.00	1/14/2026	91567269		1/14/2026
13861	WORLDS FINEST CHOCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	439319		26015923	2026	7	INV	P	3,267.00	1/21/2026	91536448		5/30/2025
13861	WORLDS FINEST CHOCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	441317		26016613	2026	7	INV	P	1,045.00	1/28/2026	91563576		1/28/2026
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	446189		26016917	2026	8	INV	P	4,865.00	2/23/2026	446189		2/23/2026
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	442316		26016935	2026	8	INV	P	2,710.00	2/3/2026	91559796FMS		10/27/2025
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443655		26017950	2026	8	INV	P	1,295.00	2/10/2026	91558602		2/1/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447137		26019516	2026	8	INV	P	1,200.00	2/26/2026	91577753		2/25/2026
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447963		26019556	2026	9	INV	P	1,600.00	3/3/2026	91561541		11/4/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453504		26022747	2026	9	INV	P	1,224.00	3/25/2026	91576436		1/22/2026
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456511		26024458	2026	10	INV	P	2,520.00	4/7/2026	91577600		2/23/2026
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404594		26000874	2026	1	INV	P	4,925.00	7/30/2025	1296		7/30/2025
18282	WORLDWIDE SUPPLIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405663		26001407	2026	2	INV	P	524.99	8/4/2025	1288		6/3/2025
18282	WORLDWIDE SUPPLIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406073		26001504	2026	2	INV	P	300.00	8/6/2025	1286		6/3/2025
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410777		26002899	2026	2	INV	P	1,795.00	8/27/2025	1364		8/12/2025
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	441863		26016829	2026	7	INV	P	840.00	1/30/2026	1186		3/24/2025
18282	WORLDWIDE SUPPLIES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	455196		26022651	2026	10	INV	P	1,405.00	4/3/2026	1625		3/2/2026
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455797		26023909	2026	10	INV	P	595.40	4/1/2026	1627		3/13/2026
18282	WORLDWIDE SUPPLIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	462183		26026770	2026	10	INV	P	300.00	4/27/2026	18282		4/27/2026
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463831		26026878	2026	10	INV	P	715.00	4/29/2026	463831		4/29/2026
238	WORTHINGTON DIRECT	402.1000.561500.40024.1940.1750.0100.030.2025	EXPENDABLE EQUIPMENT	400716		25030774	2026	1	INV	P	2,568.55	7/10/2025	INV423154-DEK005		7/3/2025
238	WORTHINGTON DIRECT	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	456979		26021104	2026	10	INV	P	2,820.60	4/16/2026	INV428884-DEK005		4/7/2026
9999	WP gasroeorg	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	462654		0	2026	10	INV	P	300.00		462654		12/27/2025
9999	WP gasroeorg	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	463174		0	2026	10	INV	P	3,150.00		463174		3/27/2026
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421482		26007542	2026	4	INV	P	2,100.00	10/13/2025	4456		10/13/2025
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425713		26009614	2026	5	INV	P	1,333.00	11/5/2025	4481		11/5/2025
7256	WRAP CITY VINYL	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	436961		26004102	2026	7	INV	P	1,303.98	1/9/2026	4367		12/12/2025
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437783		26015361	2026	7	INV	P	258.00	1/13/2026	4517		1/13/2026
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	447590		26019994	2026	9	INV	P	378.00	3/2/2026	4543		2/23/2026
7256	WRAP CITY VINYL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	453000		26022440	2026	9	INV	P	630.00	3/24/2026	4492		3/24/2026
88888	Wren High School NJR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416397		0	2026	3	INV	P	60.00	9/25/2025	09222025		9/22/2025
12220	WRIGHT TOUCH MULTIME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	461093		26025919	2026	10	INV	P	1,450.00	4/22/2026	3265689		4/21/2026
526	WRITE SCORE, LLC	402.1000.530000.40024.2560.1750.1061.030.2025	PURCHASED PROF/TECH SERVICES	407793		25030791	2026	2	INV	P	1,461.15	8/15/2025	INV-11112-SSC2R0		6/23/2025
526	WRITE SCORE, LLC	100.1000.530000.00011.1180.1021.0175.121.0000	PURCHASED PROF/TECH SERVICES	408687		26001202	2026	2	INV	P	4,431.00	8/22/2025	INV-13429-H7X4V4		8/5/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3440.1750.0272.030.2026	PURCHASED PROF/TECH SERVICES	422437		26005274	2026	4	INV	P	11,700.02	10/22/2025	INV-11088-G1Y9V5		6/5/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1380.1750.0191.030.2026	PURCHASED PROF/TECH SERVICES	422138		26005930	2026	4	INV	P	6,452.26	11/3/2025	INV-13848-R2X5G2		10/6/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2350.1750.4059.030.2026	PURCHASED PROF/TECH SERVICES	422398		26007161	2026	4	INV	P	3,766.12	10/27/2025	INV-13869-B6F6S4		10/20/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3200.1750.5064.030.2026	PURCHASED PROF/TECH SERVICES	422077		26007564	2026	4	INV	P	5,337.14	10/17/2025	INV-13864-K0K4W5		10/14/2025
526	WRITE SCORE, LLC	100.1000.553200.00011.5650.1081.0189.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426708		26005614	2026	5	INV	P	23,046.00	11/14/2025	INV-13851-L3H2T9		10/6/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3450.1750.0108.030.2026	PURCHASED PROF/TECH SERVICES	425834		26007552	2026	5	INV	P	4,223.74	11/6/2025	INV-13877-J1K9X4		10/22/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3620.1750.0293.030.2026	PURCHASED PROF/TECH SERVICES	427521		26007674	2026	5	INV	P	5,134.49	11/14/2025	INV-11065-Z5L0C3		10/16/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3700.1750.0399.030.2026	PURCHASED PROF/TECH SERVICES	428711		26008226	2026	5	INV	P	2,915.69	11/20/2025	INV-13863-M9N9Z4		10/13/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1850.1750.1056.030.2026	PURCHASED PROF/TECH SERVICES	426716		26008949	2026	5	INV	P	3,045.80	11/14/2025	INV-13895-T6D4X8		11/6/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2570.1750.0181.030.2026	PURCHASED PROF/TECH SERVICES	427503		26008950	2026	5	INV	P	4,996.72	11/14/2025	INV-13915-F5W4K9		11/11/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1950.1750.3056.030.2026	PURCHASED PROF/TECH SERVICES	426096		26009184	2026	5	INV	P	2,840.40	11/14/2025	INV-13890-Y2B0T2		11/4/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2590.1750.0475.030.2026	PURCHASED PROF/TECH SERVICES	427530		26009185	2026	5	INV	P	1,835.60	11/14/2025	INV-13914-T8Y5C8		11/11/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.4150.1750.0575.030.2026	PURCHASED PROF/TECH SERVICES	427501		26009186	2026	5	INV	P	3,277.64	11/14/2025	INV-13932-Y6M0K4		11/13/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2560.1750.1061.030.2026	PURCHASED PROF/TECH SERVICES	431140		26007649	2026	6	INV	P	1,040.05	12/5/2025	INV-13876-X2Z3C4		10/22/2025
526	WRITE SCORE, LLC	100.1000.553200.00011.1080.1021.2050.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430488		26008948	2026	6	INV	P	2,142.05	12/5/2025	INV-13960-Y6K2M5		12/1/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.4650.1750.3069.030.2026	PURCHASED PROF/TECH SERVICES	434368		26008959	2026	6	INV	P	1,720.00	12/19/2025	INV-13916-S2Q2F6		11/11/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3980.1750.3067.030.2026	PURCHASED PROF/TECH SERVICES	434192		26011504	2026	6	INV	P	4,822.24	12/18/2025	INV-13962-N3S3X6		12/2/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	433788		26011624	2026	6	INV	P	8,141.01	12/17/2025	INV-13978-Z8Y9N0		12/15/2025
526	WRITE SCORE, LLC	402.1000.530000.03124.3060.1770.0305.030.2026	PURCHASED PROF/TECH SERVICES	434584		26012576	2026	6	INV	P	4,949.00	12/18/2025	INV-13986-P8Z1X9		12/18/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.5850.1750.4069.030.2026	PURCHASED PROF/TECH SERVICES	435194		26013105	2026	6	INV	P	3,481.00	12/22/2025	INV-10815-J5S5W2		9/25/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1520.1750.3053.030.2026	PURCHASED PROF/TECH SERVICES	437396		26007648	2026	7	INV	P	4,043.78	1/15/2026	INV-13868-T6Z1X5		10/15/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1870.1750.0375.030.2026	PURCHASED PROF/TECH SERVICES	441150		26010714	2026	7	INV	P	2,002.17	1/30/2026	INV-13961-K8X2R2		12/2/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1640.1750.1105.030.2026	PURCHASED PROF/TECH SERVICES	439122		26012293	2026	7	INV	P	4,980.98	1/28/2026	INV-13987-T4J5S4		12/18/2025
526	WRITE SCORE, LLC	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435617		26012673	2026	7	INV	P	1,578.37	1/6/2026	INV-13985-Q7M0M4		12/18/2025
526	WRITE SCORE, LLC	100.1000.553200.00011.2700.2021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435617		26012673	2026	7	INV	P	526.13	1/6/2026	INV-13985-Q7M0M4		12/18/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1760.1750.1055.030.2026	PURCHASED PROF/TECH SERVICES	436970		26014199	2026	7	INV	P	3,245.05	1/9/2026	INV-13992-D3T6C5		1/5/2026
526	WRITE SCORE, LLC	589.1000.553200.51521.4980.9990.0102.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437683		26014339	2026	7	INV	P	4,037.37	1/15/2026	INV-13604-G7X2V4		8/19/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2360.1750.5059.030.2026	PURCHASED PROF/TECH SERVICES	445479		26010715	2026	8	INV	P	4,981.01	2/23/2026	INV-13942-R0T4M7		11/18/2025
526	WRITE SCORE, LLC	100.1000.553200.00011.1080.1021.2050.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442274		26013843	2026	8	INV	P	623.00	2/5/2026	INV-13990-P3D2Y5		12/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
526	WRITE SCORE, LLC	100.1000.553200.00011.2300.1021.2059.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	442524		26014338	2026	8	INV	P	4,998.47	2/5/2026	INV-13994-B2V8V8		1/5/2026
526	WRITE SCORE, LLC	402.1000.530000.40024.1400.1750.1104.030.2026	PURCHASED PROF/TECH SERVICES	448342		26014337	2026	9	INV	P	8,649.21	3/6/2026	INV-14008-D8G5P0		1/15/2026
526	WRITE SCORE, LLC	100.1000.553200.00011.1320.1021.3051.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	449244		26019350	2026	9	INV	P	180.02	3/13/2026	INV-14064-N6X1J1		3/9/2026
526	WRITE SCORE, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	460825		26025929	2026	10	INV	P	3,126.00	4/20/2026	INV-13885-Q5F1K9		4/20/2026
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406416		26000827	2026	2	INV	P	606,020.59	8/8/2025	DCSD06012025		6/1/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406063		26000827	2026	2	INV	P	433,052.38	8/8/2025	DCSD07012025		7/1/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	410774		26000827	2026	2	INV	P	441,857.97	8/29/2025	DCSD08012025		8/25/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420038		26000827	2026	4	INV	P	172,276.17	10/10/2025	26000827 A		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420047		26000827	2026	4	INV	P	138,095.75	10/10/2025	26000827 B		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420049		26000827	2026	4	INV	P	193,207.82	10/10/2025	26000827 C		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420054		26000827	2026	4	INV	P	19,221.56	10/10/2025	26000827 E		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420052		26000827	2026	4	INV	P	16,798.80	10/10/2025	26000827 D		9/16/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434545		26000827	2026	6	INV	P	648,387.84	12/19/2025	DCSD10222025		10/22/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434549		26000827	2026	6	INV	P	556,472.57	12/19/2025	DCSD11252025		11/25/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	444960		26000827	2026	8	INV	P	378,933.19	2/23/2026	DCSD122025		1/26/2026
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	447987		26000827	2026	9	INV	P	75,950.00	3/6/2026	DCSDFOG2026		2/5/2026
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	455848		26000827	2026	10	INV	P	500.00	4/3/2026	10537058		2/5/2026
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	461946		26000827	2026	10	INV	P	4,675.00	4/24/2026	DCSDFOG2026 042226		2/5/2026
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	455736		26000827	2026	10	INV	P	404,637.89	4/3/2026	DCSDDFEB2026DW		2/23/2026
9999	WWWALASEDUORG	100.2213.581000.07711.7130.9990.6015.094.0000	DUES AND FEES	420627		0	2026	3	INV	P	920.00		420627		9/27/2025
9999	WWWALASEDUORG	100.2213.581000.07711.7130.9990.6015.094.0000	DUES AND FEES	420628		0	2026	3	INV	P	257.47		420628		9/27/2025
9999	WWWCASECECORG	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	408851		0	2026	2	INV	P	745.00		408851		3/27/2025
9999	WWWCASECECORG	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	445188		0	2026	8	INV	P	695.00		445188		1/29/2026
9999	WWWCASECECORG	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	452329		0	2026	9	INV	P	765.00		452329		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	438837		0	2026	6	INV	P	395.00		438837		12/27/2025
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445233		0	2026	8	INV	P	145.00		445233		1/29/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445234		0	2026	8	INV	P	645.00		445234		1/29/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445237		0	2026	8	INV	P	650.00		445237		1/29/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445243		0	2026	8	INV	P	535.00		445243		1/29/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445246		0	2026	8	INV	P	160.00		445246		1/29/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445247		0	2026	8	INV	P	535.00		445247		1/29/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	445248		0	2026	8	INV	P	660.00		445248		1/29/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452409		0	2026	9	INV	P	410.00		452409		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452411		0	2026	9	INV	P	160.00		452411		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452414		0	2026	9	INV	P	160.00		452414		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452418		0	2026	9	INV	P	160.00		452418		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452423		0	2026	9	INV	P	410.00		452423		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452424		0	2026	9	INV	P	(125.00)		452424		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452426		0	2026	9	INV	P	(125.00)		452426		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452427		0	2026	9	INV	P	(125.00)		452427		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452429		0	2026	9	INV	P	(125.00)		452429		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452444		0	2026	9	INV	P	535.00		452444		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452445		0	2026	9	INV	P	285.00		452445		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452446		0	2026	9	INV	P	160.00		452446		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	452448		0	2026	9	INV	P	160.00		452448		2/27/2026
9999	WWWGADAONLINENET	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	463470		0	2026	10	INV	P	125.00		463470		3/27/2026
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423205		0	2026	3	INV	P	100.00		423205		9/27/2025
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	463159		0	2026	10	INV	P	100.00		463159		3/27/2026
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	463160		0	2026	10	INV	P	(100.00)		463160		3/27/2026
9999	WWWGATESOLORG	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	420630		0	2026	3	INV	P	150.00		420630		9/27/2025
9999	WWWGATESOLORG	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	420631		0	2026	3	INV	P	150.00		420631		9/27/2025
9999	WWWGATESOLORG	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	420632		0	2026	3	INV	P	190.00		420632		9/27/2025
9999	WWWGATESOLORG	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	431348		0	2026	4	INV	P	190.00		431348		10/27/2025
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	413112		0	2026	1	INV	P	585.00		10000819		7/28/2025
9999	WWWGSSAWEBORG	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423345		0	2026	2	INV	P	429.00		423345		8/27/2025
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	413244		0	2026	2	INV	P	350.00		413244		8/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	431270		0	2026	3	INV	P	750.00		431270		9/27/2025
9999	WWWGSSAWEBORG	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	425015		0	2026	5	INV	P	350.00		425015		9/27/2025
9999	WWWGSSAWEBORG	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	448628		0	2026	9	INV	P	429.00		448628		1/29/2026
9999	WWWNEARPODCOM	100.2220.553200.00911.2120.1310.3057.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	440147		0	2026	7	INV	P	159.00		440147		10/27/2025
18734	WYNBROOKE PTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426493		26009617	2026	5	INV	P	780.00	11/11/2025	1001		11/4/2025
2297	WYNBROOKE THEME ES	589.1000.561099.51521.4980.9990.0102.090.0000	SURPLUS	431511		0	2026	6	INV	P	2,500.00	12/10/2025	ASCPfy25-33		10/27/2025
18699	WYNDHAM GARDEN HOTEL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420783		26006596	2026	4	INV	P	4,083.82	10/13/2025	420783		10/13/2025
9999	X CORP PAID FEATURES	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	448578		0	2026	9	INV	P	84.00		448578		11/27/2025
88888	Xavier Hamilton	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443592		0	2026	8	INV	P	187.70	2/10/2026	REIMB1		2/9/2026
14243	XAVIER HOWARD	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	435591		26014443	2026	7	INV	P	700.00	1/6/2026	006		12/23/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404628		26001194	2026	1	INV	P	144.44	7/30/2025	IN3522129		7/22/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410548		26003122	2026	2	INV	P	144.44	8/26/2025	IN3569198		8/21/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414665		26004645	2026	3	INV	P	157.22	9/16/2025	IN3483901		9/16/2025
86	XEROX BUS. SOLUTIONS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	418017		26006293	2026	3	INV	P	230.94	9/30/2025	IN3632509		9/30/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425499		26009542	2026	5	INV	P	144.44	11/5/2025	IN3676910		11/5/2025
86	XEROX BUS. SOLUTIONS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	430581		26011891	2026	6	INV	P	144.44	12/3/2025	IN3713208		12/3/2025
86	XEROX BUS. SOLUTIONS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	436098		26014514	2026	7	INV	P	199.67	1/5/2026	IN3766941		1/5/2026
86	XEROX BUS. SOLUTIONS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	441452		26016873	2026	7	INV	P	144.44	2/4/2026	IN3800995		1/26/2026
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	448244		26020220	2026	9	INV	P	144.44	3/4/2026	in3847566		2/25/2026
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457600		26025102	2026	10	INV	P	146.37	4/15/2026	IN3895007		3/30/2026
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410546		26003121	2026	2	INV	P	12.48	8/26/2025	024084204		8/6/2025
9502	X-GRAIN SPORTSWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421643		26007405	2026	4	INV	P	1,120.01	10/16/2025	421643		10/14/2025
9502	X-GRAIN SPORTSWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434035		26013455	2026	6	INV	P	1,058.40	12/16/2025	434035		12/16/2025
18638	XIAOMING BRICE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415411		26004784	2026	3	INV	P	200.00	9/19/2025	2025-1129		9/17/2025
9853	XP-PEN TECHNOLOGY CO	100.1000.561600.00011.5190.1041.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	446558		26013322	2026	8	INV	P	380.00	2/27/2026	PI01000020832		1/30/2026
11990	XTRAMATH	100.1000.553200.00011.1180.1021.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423603		26007918	2026	4	INV	P	500.00	11/3/2025	6275		10/24/2025
15430	XTREMEHOPP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443155		26017337	2026	8	INV	P	1,129.90	2/6/2026	12926		2/6/2026
9999	Yamilet Gonzalez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419522		0	2026	4	INV	P	15.74	10/7/2025	10075758		10/7/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402438		25028750	2026	1	INV	P	13,666.09	7/28/2025	INSV0761531		7/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404597		25028750	2026	1	INV	P	5,376.70	8/1/2025	INPT1929280		7/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411312		25028750	2026	2	INV	P	49,232.80	8/29/2025	INSV0766800		8/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411317		25028750	2026	2	INV	P	279.00	8/29/2025	INSV0767308		8/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415232		25028750	2026	3	INV	P	329.00	9/19/2025	INSV0770677		9/16/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419505		25028750	2026	4	INV	P	1,073.30	10/10/2025	INSV0770144		9/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425664		25028750	2026	5	INV	P	7,473.41	11/6/2025	INSV0738010		12/31/2024
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425600		25028750	2026	5	INV	P	954.55	11/6/2025	INSV0738011		12/31/2024
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425602		25028750	2026	5	INV	P	1,125.75	11/6/2025	INSV0738012		12/31/2024
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425601		25028750	2026	5	INV	P	1,345.10	11/6/2025	INSV0738013		12/31/2024
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425665		25028750	2026	5	INV	P	181.00	11/6/2025	INSV0738504		1/2/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425668		25028750	2026	5	INV	P	336.50	11/6/2025	INSV0738745		1/6/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425662		25028750	2026	5	INV	P	184.15	11/6/2025	INSV0738748		1/6/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425676		25028750	2026	5	INV	P	181.53	11/6/2025	INSV0740143		1/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425674		25028750	2026	5	INV	P	1,756.62	11/6/2025	INSV0743325		2/12/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425702		25028750	2026	5	INV	P	1,231.80	11/6/2025	INSV0747583		3/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426913		25028750	2026	5	INV	P	19,944.60	11/14/2025	INSV0747930		3/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425704		25028750	2026	5	INV	P	832.05	11/6/2025	INSV0749190		3/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425705		25028750	2026	5	INV	P	1,043.31	11/6/2025	INSV0749194		3/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425681		25028750	2026	5	INV	P	2,433.77	11/6/2025	INSV0749629		3/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425708		25028750	2026	5	INV	P	1,043.31	11/6/2025	INSV0752561		4/25/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426917		25028750	2026	5	INV	P	174.00	11/14/2025	INSV0752804		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426159		25028750	2026	5	INV	P	174.00	11/14/2025	INSV0752805		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426157		25028750	2026	5	INV	P	722.38	11/14/2025	INSV0752807		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426921		25028750	2026	5	INV	P	174.00	11/14/2025	INSV0752809		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426920		25028750	2026	5	INV	P	174.00	11/14/2025	INSV0752815		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426916		25028750	2026	5	INV	P	4,160.35	11/14/2025	INSV0752816		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425706		25028750	2026	5	INV	P	174.00	11/6/2025	INSV0753009		4/29/2025

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2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428088		25028750	2026	5	INV	P	174.00	11/21/2025	INSV0755385		5/21/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429050		25028750	2026	5	INV	P	27,659.36	11/21/2025	INSV0757835		6/9/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425598		25028750	2026	5	INV	P	1,194.84	11/6/2025	INSV0721661		9/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426925		25028750	2026	5	INV	P	2,240.00	11/14/2025	INSV0778193		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426923		25028750	2026	5	INV	P	1,120.00	11/14/2025	INSV0778199		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426926		25028750	2026	5	INV	P	560.00	11/14/2025	INSV0778202		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429070		25028750	2026	5	INV	P	2,135.00	11/21/2025	INSV0778619		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429069		25028750	2026	5	INV	P	1,680.00	11/21/2025	INSV0778620		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429067		25028750	2026	5	INV	P	840.00	11/21/2025	INSV0778621		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429066		25028750	2026	5	INV	P	560.00	11/21/2025	INSV0778622		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429063		25028750	2026	5	INV	P	1,960.00	11/21/2025	INSV0778624		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429062		25028750	2026	5	INV	P	630.00	11/21/2025	INSV0778627		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429059		25028750	2026	5	INV	P	1,120.00	11/21/2025	INSV0778628		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429058		25028750	2026	5	INV	P	840.00	11/21/2025	INSV0778629		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429057		25028750	2026	5	INV	P	840.00	11/21/2025	INSV0778630		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429056		25028750	2026	5	INV	P	840.00	11/21/2025	INSV0778631		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429054		25028750	2026	5	INV	P	420.00	11/21/2025	INSV0778632		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429071		25028750	2026	5	INV	P	840.00	11/21/2025	INSV0778634		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429052		25028750	2026	5	INV	P	840.00	11/21/2025	INSV0778635		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429065		25028750	2026	5	INV	P	840.00	11/21/2025	NSV0778623		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431671		25028750	2026	6	INV	P	595.00	12/12/2025	INSV0776480		10/29/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431796		25028750	2026	6	INV	P	1,588.95	12/12/2025	INSV0776481		10/29/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431800		25028750	2026	6	INV	P	1,354.75	12/12/2025	INSV0778346		11/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431801		25028750	2026	6	INV	P	1,540.00	12/12/2025	INSV0778347		11/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431803		25028750	2026	6	INV	P	420.00	12/12/2025	INSV0778348		11/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431797		25028750	2026	6	INV	P	1,190.00	12/12/2025	INSV0778349		11/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431805		25028750	2026	6	INV	P	560.00	12/12/2025	INSV0778350		11/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431806		25028750	2026	6	INV	P	1,155.00	12/12/2025	INSV0779281		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431809		25028750	2026	6	INV	P	1,995.00	12/12/2025	INSV0779282		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431812		25028750	2026	6	INV	P	1,855.00	12/12/2025	INSV0779283		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431813		25028750	2026	6	INV	P	595.00	12/12/2025	INSV0779284		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431815		25028750	2026	6	INV	P	595.00	12/12/2025	INSV0779285		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431817		25028750	2026	6	INV	P	595.00	12/12/2025	INSV0779286		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431819		25028750	2026	6	INV	P	595.00	12/12/2025	INSV0779287		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431821		25028750	2026	6	INV	P	560.00	12/12/2025	INSV0779288		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431825		25028750	2026	6	INV	P	560.00	12/12/2025	INSV0779289		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431672		25028750	2026	6	INV	P	560.00	12/12/2025	INSV0779290		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431673		25028750	2026	6	INV	P	595.00	12/12/2025	INSV0779433		11/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431675		25028750	2026	6	INV	P	700.00	12/12/2025	INSV0779434		11/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431676		25028750	2026	6	INV	P	140.00	12/12/2025	INSV0779435		11/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434593		25028750	2026	6	INV	P	1,435.00	12/19/2025	INSV0780821		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434594		25028750	2026	6	INV	P	1,537.44	12/19/2025	INSV0780822		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434596		25028750	2026	6	INV	P	197.01	12/19/2025	INSV0780823		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434598		25028750	2026	6	INV	P	595.00	12/19/2025	INSV0780824		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434601		25028750	2026	6	INV	P	2,415.00	12/19/2025	INSV0780826		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441710		26012443	2026	7	INV	P	1,260.00	1/30/2026	INSV0779698		11/21/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441747		26012443	2026	7	INV	P	840.00	1/30/2026	INSV0779699		11/21/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441750		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0779700		11/21/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441751		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0779702		11/21/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441752		26012443	2026	7	INV	P	3,579.58	1/30/2026	INSV0779939		11/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441753		26012443	2026	7	INV	P	1,120.00	1/30/2026	INSV0779942		11/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441754		26012443	2026	7	INV	P	1,260.00	1/30/2026	INSV0779943		11/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441755		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0779944		11/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441756		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0779945		11/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441757		26012443	2026	7	INV	P	840.00	1/30/2026	INSV0779946		11/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441758		26012443	2026	7	INV	P	875.00	1/30/2026	INSV0780281		11/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441759		26012443	2026	7	INV	P	840.00	1/30/2026	INSV0780282		11/25/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441760		26012443	2026	7	INV	P	840.00	1/30/2026	INSV0780283		11/25/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441761		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0780284		11/25/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441799		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0780285		11/25/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441663		26012443	2026	7	INV	P	1,260.00	1/30/2026	INSV0780825		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441665		26012443	2026	7	INV	P	1,855.00	1/30/2026	INSV0780827		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441664		26012443	2026	7	INV	P	595.00	1/30/2026	INSV0780828		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441666		26012443	2026	7	INV	P	875.00	1/30/2026	INSV0780829		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441669		26012443	2026	7	INV	P	1,400.00	1/30/2026	INSV0780830		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441670		26012443	2026	7	INV	P	1,540.00	1/30/2026	INSV0780831		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441673		26012443	2026	7	INV	P	1,750.00	1/30/2026	INSV0780832		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441680		26012443	2026	7	INV	P	665.00	1/30/2026	INSV0780833		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441676		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0780834		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441678		26012443	2026	7	INV	P	1,400.00	1/30/2026	INSV0780835		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441602		26012443	2026	7	INV	P	2,520.00	1/30/2026	insv0780836		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441603		26012443	2026	7	INV	P	420.00	1/30/2026	insv0780837		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441605		26012443	2026	7	INV	P	280.00	1/30/2026	insv0780838		11/26/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441607		26012443	2026	7	INV	P	280.00	1/30/2026	INSV0781402		12/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441608		26012443	2026	7	INV	P	980.00	1/30/2026	INSV0781403		12/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441643		26012443	2026	7	INV	P	840.00	1/30/2026	INSV0781404		12/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441646		26012443	2026	7	INV	P	420.00	1/30/2026	INSV0781405		12/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441647		26012443	2026	7	INV	P	420.00	1/30/2026	INSV0781406		12/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441649		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0781407		12/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441650		26012443	2026	7	INV	P	2,520.00	1/30/2026	INSV0781408		12/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441652		26012443	2026	7	INV	P	280.00	1/30/2026	INSV0781409		12/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441655		26012443	2026	7	INV	P	280.00	1/30/2026	INSV0781410		12/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441656		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0781679		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441657		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0781680		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441658		26012443	2026	7	INV	P	420.00	1/30/2026	INSV0781681		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441541		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0781682		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441542		26012443	2026	7	INV	P	1,120.00	1/30/2026	INSV0781683		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441543		26012443	2026	7	INV	P	420.00	1/30/2026	INSV0781684		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441544		26012443	2026	7	INV	P	1,680.00	1/30/2026	INSV0781685		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441546		26012443	2026	7	INV	P	840.00	1/30/2026	INSV0781686		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441547		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0781687		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441548		26012443	2026	7	INV	P	280.00	1/30/2026	INSV0781688		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441653		26012443	2026	7	INV	P	280.00	1/30/2026	INSV0781689		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441549		26012443	2026	7	INV	P	280.00	1/30/2026	INSV0781690		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441597		26012443	2026	7	INV	P	1,120.00	1/30/2026	INSV0781691		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441599		26012443	2026	7	INV	P	560.00	1/30/2026	INSV0781692		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	441598		26012443	2026	7	INV	P	1,400.00	1/30/2026	INSV0781693		12/5/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437627		26012443	2026	7	INV	P	700.00	1/15/2026	INSV0781965		12/9/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437632		26012443	2026	7	INV	P	1,400.00	1/15/2026	INSV0781966		12/9/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437636		26012443	2026	7	INV	P	140.00	1/15/2026	INSV0781967		12/9/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437624		26012443	2026	7	INV	P	560.00	1/15/2026	INSV0781968		12/9/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437621		26012443	2026	7	INV	P	280.00	1/15/2026	INSV0781969		12/9/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437620		26012443	2026	7	INV	P	280.00	1/15/2026	INSV0781970		12/9/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437658		26012443	2026	7	INV	P	140.00	1/15/2026	IINSV0782126		12/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437656		26012443	2026	7	INV	P	1,540.00	1/15/2026	INSV0782127		12/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437655		26012443	2026	7	INV	P	280.00	1/15/2026	INSV0782128		12/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437654		26012443	2026	7	INV	P	140.00	1/15/2026	INSV0782129		12/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437649		26012443	2026	7	INV	P	560.00	1/15/2026	INSV0782130		12/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437646		26012443	2026	7	INV	P	2,240.00	1/15/2026	INSV0782444		12/12/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437640		26012443	2026	7	INV	P	1,960.00	1/15/2026	INSV0782445		12/12/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437612		26012443	2026	7	INV	P	1,378.54	1/15/2026	INSV0782585		12/15/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437660		26012443	2026	7	INV	P	3,482.21	1/15/2026	INSV0782586		12/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437659		26012443	2026	7	INV	P	3,675.00	1/15/2026	INSV0782587		12/15/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437618		26012443	2026	7	INV	P	560.00	1/15/2026	INSV0783063		12/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437616		26012443	2026	7	INV	P	140.00	1/15/2026	INSV0783064		12/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	437615		26012443	2026	7	INV	P	280.00	1/15/2026	INSV0783065		12/18/2025
2851	YANCEY BROS CO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	443431		26004618	2026	8	INV	P	1,595.67	2/12/2026	YRMI11508010		11/6/2025
2851	YANCEY BROS CO	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	443431		26004618	2026	8	INV	P	44,400.00	2/12/2026	YRMI11508010		11/6/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442756		26012443	2026	8	INV	P	840.00	2/5/2026	INSV0781839		12/8/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442759		26012443	2026	8	INV	P	840.00	2/5/2026	INSV0781840		12/8/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442723		26012443	2026	8	INV	P	1,575.00	2/5/2026	INSV0785585		1/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442726		26012443	2026	8	INV	P	1,155.00	2/5/2026	INSV0785586		1/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442743		26012443	2026	8	INV	P	1,435.00	2/5/2026	INSV0785587		1/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442746		26012443	2026	8	INV	P	455.00	2/5/2026	INSV0785588		1/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442749		26012443	2026	8	INV	P	1,015.00	2/5/2026	INSV0785589		1/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442752		26012443	2026	8	INV	P	315.00	2/5/2026	INSV0785590		1/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	442764		26012443	2026	8	INV	P	8,400.00	2/5/2026	INSV0786167		1/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444759		26012443	2026	8	INV	P	2,405.45	2/23/2026	INSV0786714		1/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444758		26012443	2026	8	INV	P	3,080.00	2/23/2026	INSV0786715		1/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444757		26012443	2026	8	INV	P	2,660.00	2/23/2026	INSV0786716		1/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444756		26012443	2026	8	INV	P	1,260.00	2/23/2026	INSV0786717		1/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444755		26012443	2026	8	INV	P	1,820.00	2/23/2026	INSV0786718		1/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444754		26012443	2026	8	INV	P	1,960.00	2/23/2026	INSV0786719		1/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444763		26012443	2026	8	INV	P	595.00	2/23/2026	INSV0786887		1/26/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444753		26012443	2026	8	INV	P	595.00	2/23/2026	INSV0786888		1/26/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444762		26012443	2026	8	INV	P	420.00	2/23/2026	INSV0786889		1/26/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444766		26012443	2026	8	INV	P	1,680.00	2/23/2026	INSV0786890		1/26/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444751		26012443	2026	8	INV	P	280.00	2/23/2026	INSV0786891		1/26/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444765		26012443	2026	8	INV	P	140.00	2/23/2026	INSV0786892		1/26/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444761		26012443	2026	8	INV	P	280.00	2/23/2026	INSV0786893		1/26/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444760		26012443	2026	8	INV	P	1,015.25	2/23/2026	INSV0787085		1/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444728		26012443	2026	8	INV	P	1,120.00	2/23/2026	INSV0787242		1/28/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444745		26012443	2026	8	INV	P	1,680.00	2/23/2026	INSV0787243		1/28/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444727		26012443	2026	8	INV	P	1,120.00	2/23/2026	INSV0787244		1/28/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444732		26012443	2026	8	INV	P	420.00	2/23/2026	INSV0787245		1/28/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444731		26012443	2026	8	INV	P	280.00	2/23/2026	INSV0787246		1/28/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444730		26012443	2026	8	INV	P	420.00	2/23/2026	INSV0787247		1/28/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444735		26012443	2026	8	INV	P	560.00	2/23/2026	INSV0787414		1/29/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444734		26012443	2026	8	INV	P	770.00	2/23/2026	INSV0787415		1/29/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444733		26012443	2026	8	INV	P	560.00	2/23/2026	INSV0787416		1/29/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444739		26012443	2026	8	INV	P	560.00	2/23/2026	INSV0787417		1/29/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444737		26012443	2026	8	INV	P	280.00	2/23/2026	INSV0787418		1/29/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444736		26012443	2026	8	INV	P	140.00	2/23/2026	INSV0787419		1/29/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444744		26012443	2026	8	INV	P	840.00	2/23/2026	INSV0787420		1/29/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444742		26012443	2026	8	INV	P	420.00	2/23/2026	INSV0787421		1/29/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	444741		26012443	2026	8	INV	P	980.00	2/23/2026	INSV0787422		1/29/2026
2851	YANCEY BROS CO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	453522		26004618	2026	9	INV	P	1,595.67	3/26/2026	10250B		11/17/2025
2851	YANCEY BROS CO	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	453522		26004618	2026	9	INV	P	44,400.00	3/26/2026	10250B		11/17/2025
2851	YANCEY BROS CO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	452992		26004618	2026	9	INV	P	1,595.67	3/26/2026	YRMI11570010		11/18/2025
2851	YANCEY BROS CO	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	452992		26004618	2026	9	INV	P	44,400.00	3/26/2026	YRMI11570010		11/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448065		26012443	2026	9	INV	P	1,295.00	3/6/2026	INSV0778194		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448063		26012443	2026	9	INV	P	875.00	3/6/2026	INSV0778195		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447849		26012443	2026	9	INV	P	735.00	3/6/2026	INSV0778196		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448023		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0778197		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448043		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0778198		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448047		26012443	2026	9	INV	P	1,400.00	3/6/2026	INSV0778200		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448054		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0778201		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448061		26012443	2026	9	INV	P	1,050.00	3/6/2026	INSV0778203		11/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448289		26012443	2026	9	INV	P	560.00	3/6/2026	INSV0779543		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448073		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0779547		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448069		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0779548		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448068		26012443	2026	9	INV	P	140.00	3/6/2026	INSV0779549		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448134		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0782274		12/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447919		26012443	2026	9	INV	P	1,680.00	3/6/2026	INSV0782589		12/15/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447905		26012443	2026	9	INV	P	2,380.00	3/6/2026	INSV0782590		12/15/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448137		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0782591		12/15/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447928		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0782737		12/16/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447925		26012443	2026	9	INV	P	700.00	3/6/2026	INSV0782738		12/16/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447922		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0782739		12/16/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448288		26012443	2026	9	INV	P	700.00	3/6/2026	INSV0783226		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447912		26012443	2026	9	INV	P	8,400.00	3/6/2026	INSV0783227		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448141		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0783228		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447916		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0783229		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447910		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0783230		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448972		26012443	2026	9	INV	P	280.00	3/13/2026	INSV0783231		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448107		26012443	2026	9	INV	P	715.00	3/6/2026	INSV0783232		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448145		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0783233		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447943		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0783234		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447903		26012443	2026	9	INV	P	560.00	3/6/2026	INSV0783235		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447939		26012443	2026	9	INV	P	560.00	3/6/2026	INSV0783236		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447937		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0783237		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447934		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0783238		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447932		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0783239		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447930		26012443	2026	9	INV	P	700.00	3/6/2026	INSV0783240		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448150		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0783241		12/19/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448160		26012443	2026	9	INV	P	1,120.00	3/6/2026	INSV0783785		12/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448267		26012443	2026	9	INV	P	980.00	3/6/2026	INSV0783791		12/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448153		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0783782		12/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448155		26012443	2026	9	INV	P	1,995.00	3/6/2026	INSV0783783		12/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448157		26012443	2026	9	INV	P	1,120.00	3/6/2026	INSV0783784		12/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448162		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0783786		12/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448260		26012443	2026	9	INV	P	350.00	3/6/2026	INSV0783788		12/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448265		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0783789		12/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448266		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0783790		12/24/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448277		26012443	2026	9	INV	P	700.00	3/6/2026	INSV0784521		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448257		26012443	2026	9	INV	P	350.00	3/6/2026	INSV0783787		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448271		26012443	2026	9	INV	P	455.00	3/6/2026	INSV0784516		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448272		26012443	2026	9	INV	P	1,680.00	3/6/2026	INSV0784517		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448143		26012443	2026	9	INV	P	1,400.00	3/6/2026	INSV0784518		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448275		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0784519		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448971		26012443	2026	9	INV	P	700.00	3/13/2026	INSV0784520		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448278		26012443	2026	9	INV	P	1,400.00	3/6/2026	INSV0784522		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448113		26012443	2026	9	INV	P	2,240.00	3/6/2026	INSV0784525		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448280		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0784526		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448285		26012443	2026	9	INV	P	560.00	3/6/2026	INSV0784527		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448287		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0784528		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447836		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0785122		1/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447834		26012443	2026	9	INV	P	700.00	3/6/2026	INSV0785123		1/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447837		26012443	2026	9	INV	P	4,340.00	3/6/2026	INSV0785124		1/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447831		26012443	2026	9	INV	P	1,680.00	3/6/2026	INSV0785125		1/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447838		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0785127		1/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448090		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0785128		1/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448083		26012443	2026	9	INV	P	700.00	3/6/2026	INSV0785129		1/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448089		26012443	2026	9	INV	P	1,400.00	3/6/2026	INSV0785130		1/6/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448077		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0785131		1/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447889		26012443	2026	9	INV	P	735.00	3/6/2026	INSV0785700		1/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447895		26012443	2026	9	INV	P	1,155.00	3/6/2026	INSV0785701		1/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447899		26012443	2026	9	INV	P	2,975.00	3/6/2026	INSV0785702		1/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448115		26012443	2026	9	INV	P	1,715.00	3/6/2026	INSV0785703		1/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447884		26012443	2026	9	INV	P	3,579.58	3/6/2026	INSV0785845		1/14/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447885		26012443	2026	9	INV	P	2,800.00	3/6/2026	INSV0785846		1/14/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447887		26012443	2026	9	INV	P	1,680.00	3/6/2026	INSV0785847		1/14/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447866		26012443	2026	9	INV	P	1,820.00	3/6/2026	INSV0786166		1/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447875		26012443	2026	9	INV	P	595.00	3/6/2026	INSV0786168		1/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447877		26012443	2026	9	INV	P	1,260.00	3/6/2026	INSV0786169		1/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447880		26012443	2026	9	INV	P	280.00	3/6/2026	INSV0786170		1/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447839		26012443	2026	9	INV	P	1,960.00	3/6/2026	INSV0786417		1/21/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447842		26012443	2026	9	INV	P	700.00	3/6/2026	INSV0786418		1/21/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447853		26012443	2026	9	INV	P	980.00	3/6/2026	INSV0786419		1/21/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	447859		26012443	2026	9	INV	P	560.00	3/6/2026	INSV0786420		1/21/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448087		26012443	2026	9	INV	P	2,800.00	3/6/2026	INSV0787730		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448120		26012443	2026	9	INV	P	560.00	3/6/2026	INSV0787741		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448125		26012443	2026	9	INV	P	840.00	3/6/2026	INSV0787743		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448131		26012443	2026	9	INV	P	420.00	3/6/2026	INSV0787744		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449138		26018266	2026	9	INV	P	1,402.30	3/13/2026	INSV0779536		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448942		26018266	2026	9	INV	P	1,260.00	3/13/2026	INSV0779537		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448940		26018266	2026	9	INV	P	560.00	3/13/2026	INSV0779538		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448937		26018266	2026	9	INV	P	420.00	3/13/2026	INSV0779539		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448933		26018266	2026	9	INV	P	840.00	3/13/2026	INSV0779540		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448930		26018266	2026	9	INV	P	1,400.00	3/13/2026	INSV0779541		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448928		26018266	2026	9	INV	P	1,260.00	3/13/2026	INSV0779545		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448946		26018266	2026	9	INV	P	280.00	3/13/2026	INSV0779546		11/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449147		26018266	2026	9	INV	P	420.00	3/13/2026	INSV0782269		12/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449140		26018266	2026	9	INV	P	280.00	3/13/2026	INSV0782270		12/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448949		26018266	2026	9	INV	P	140.00	3/13/2026	INSV0782271		12/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449144		26018266	2026	9	INV	P	560.00	3/13/2026	INSV0782272		12/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449142		26018266	2026	9	INV	P	560.00	3/13/2026	INSV0782273		12/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449146		26018266	2026	9	INV	P	280.00	3/13/2026	INSV0782275		12/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448952		26018266	2026	9	INV	P	280.00	3/13/2026	INSV0782592		12/15/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448987		26018266	2026	9	INV	P	1,575.00	3/13/2026	INSV0784515		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448956		26018266	2026	9	INV	P	700.00	3/13/2026	INSV0784523		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448985		26018266	2026	9	INV	P	840.00	3/13/2026	INSV0784524		12/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453136		26018266	2026	9	INV	P	2,380.00	3/26/2026	INSV0785126		1/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448995		26018266	2026	9	INV	P	175.00	3/13/2026	INSV0787729		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448991		26018266	2026	9	INV	P	910.00	3/13/2026	INSV0787731		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448993		26018266	2026	9	INV	P	3,500.00	3/13/2026	INSV0787732		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448989		26018266	2026	9	INV	P	560.00	3/13/2026	INSV0787733		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448981		26018266	2026	9	INV	P	630.00	3/13/2026	INSV0787734		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448978		26018266	2026	9	INV	P	840.00	3/13/2026	INSV0787735		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448970		26018266	2026	9	INV	P	315.00	3/13/2026	INSV0787736		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448969		26018266	2026	9	INV	P	1,680.00	3/13/2026	INSV0787737		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448998		26018266	2026	9	INV	P	280.00	3/13/2026	INSV0787738		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448967		26018266	2026	9	INV	P	980.00	3/13/2026	INSV0787739		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448966		26018266	2026	9	INV	P	840.00	3/13/2026	INSV0787740		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448961		26018266	2026	9	INV	P	560.00	3/13/2026	INSV0787742		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448976		26018266	2026	9	INV	P	1,680.00	3/13/2026	INSV0787745		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448958		26018266	2026	9	INV	P	1,260.00	3/13/2026	INSV0787746		1/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449004		26018266	2026	9	INV	P	1,680.00	3/13/2026	INSV0788391		2/4/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449002		26018266	2026	9	INV	P	840.00	3/13/2026	INSV0788392		2/4/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449000		26018266	2026	9	INV	P	1,190.00	3/13/2026	INSV0788393		2/4/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449006		26018266	2026	9	INV	P	980.00	3/13/2026	INSV0788394		2/4/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449136		26018266	2026	9	INV	P	490.00	3/13/2026	INSV0788395		2/4/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	448974		26018266	2026	9	INV	P	2,380.00	3/13/2026	INSV0788580		2/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	449137		26018266	2026	9	INV	P	280.00	3/13/2026	INSV0788582		2/6/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453045		26018266	2026	9	INV	P	1,680.00	3/26/2026	INSV0788823		2/10/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453189		26018266	2026	9	INV	P	700.00	3/26/2026	INSV0788824		2/10/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453183		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0788825		2/10/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453151		26018266	2026	9	INV	P	840.00	3/26/2026	INSV0788826		2/10/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453144		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0788827		2/10/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453158		26018266	2026	9	INV	P	1,155.00	3/26/2026	INSV0788941		2/11/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453196		26018266	2026	9	INV	P	840.00	3/26/2026	INSV0788942		2/11/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452965		26018266	2026	9	INV	P	1,680.00	3/26/2026	INSV0788943		2/11/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453147		26018266	2026	9	INV	P	1,260.00	3/26/2026	INSV0788944		2/11/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453291		26018266	2026	9	INV	P	1,680.00	3/26/2026	INSV0788945		2/11/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453524		26018266	2026	9	INV	P	1,898.90	3/26/2026	INSV0789035		2/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453192		26018266	2026	9	INV	P	1,820.00	3/26/2026	INSV0789036		2/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453203		26018266	2026	9	INV	P	840.00	3/26/2026	INSV0789037		2/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453149		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789038		2/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453292		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789039		2/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453172		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789040		2/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453156		26018266	2026	9	INV	P	840.00	3/26/2026	INSV0789042		2/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453042		26018266	2026	9	INV	P	840.00	3/26/2026	INSV0789043		2/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453150		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789044		2/12/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453142		26018266	2026	9	INV	P	700.00	3/26/2026	CINV0789152		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453177		26018266	2026	9	INV	P	420.00	3/26/2026	INSV0789153		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453207		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789154		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453227		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789155		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453293		26018266	2026	9	INV	P	280.00	3/26/2026	INSV0789156		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453222		26018266	2026	9	INV	P	840.00	3/26/2026	INSV0789157		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453020		26018266	2026	9	INV	P	1,120.00	3/26/2026	INSV0789158		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453231		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789159		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453187		26018266	2026	9	INV	P	280.00	3/26/2026	INSV0789160		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453139		26018266	2026	9	INV	P	1,260.00	3/26/2026	INSV0789162		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453155		26018266	2026	9	INV	P	420.00	3/26/2026	INSV0789163		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453168		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789164		2/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453115		26018266	2026	9	INV	P	875.00	3/26/2026	INSV0789736		2/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453030		26018266	2026	9	INV	P	280.00	3/26/2026	INSV0789737		2/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453130		26018266	2026	9	INV	P	1,106.11	3/26/2026	INSV0789945		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453127		26018266	2026	9	INV	P	1,260.00	3/26/2026	INSV0789946		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453134		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789947		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453107		26018266	2026	9	INV	P	1,120.00	3/26/2026	INSV0789949		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453117		26018266	2026	9	INV	P	1,400.00	3/26/2026	INSV0789950		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453023		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789951		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453124		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0789952		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453120		26018266	2026	9	INV	P	840.00	3/26/2026	INSV0789953		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453097		26018266	2026	9	INV	P	420.00	3/26/2026	INSV0789954		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453039		26018266	2026	9	INV	P	420.00	3/26/2026	INSV0789955		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453002		26018266	2026	9	INV	P	420.00	3/26/2026	INSV0789956		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453122		26018266	2026	9	INV	P	700.00	3/26/2026	INSV0780090		2/24/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453093		26018266	2026	9	INV	P	2,415.00	3/26/2026	INSV0790086		2/24/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453108		26018266	2026	9	INV	P	735.00	3/26/2026	INSV0790087		2/24/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453103		26018266	2026	9	INV	P	2,275.00	3/26/2026	INSV0790088		2/24/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452985		26018266	2026	9	INV	P	840.00	3/26/2026	INSV0790089		2/24/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453052		26018266	2026	9	INV	P	280.00	3/26/2026	INSV0790091		2/24/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453123		26018266	2026	9	INV	P	700.00	3/26/2026	INSV0790092		2/24/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453019		26018266	2026	9	INV	P	1,120.00	3/26/2026	INSV0790299		2/25/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	452982		26018266	2026	9	INV	P	280.00	3/26/2026	INSV0790300		2/25/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453048		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0790553		2/26/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	453007		26018266	2026	9	INV	P	560.00	3/26/2026	INSV0790554		2/26/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457369		26018266	2026	10	INV	P	1,120.00	4/16/2026	INSV0789948		2/23/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456166		26018266	2026	10	INV	P	2,520.00	4/3/2026	INSV0790879		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456165		26018266	2026	10	INV	P	1,120.00	4/3/2026	INSV0790880		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456164		26018266	2026	10	INV	P	560.00	4/3/2026	INSV0790881		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456163		26018266	2026	10	INV	P	560.00	4/3/2026	INSV0790882		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456161		26018266	2026	10	INV	P	560.00	4/3/2026	INSV0790883		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456159		26018266	2026	10	INV	P	875.00	4/3/2026	INSV0790884		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456158		26018266	2026	10	INV	P	1,260.00	4/3/2026	INSV0790885		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456157		26018266	2026	10	INV	P	2,240.00	4/3/2026	INSV0790886		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456156		26018266	2026	10	INV	P	595.00	4/3/2026	INSV0790887		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456013		26018266	2026	10	INV	P	875.00	4/3/2026	INSV0790888		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456012		26018266	2026	10	INV	P	280.00	4/3/2026	INSV0790889		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456005		26018266	2026	10	INV	P	1,540.00	4/3/2026	INSV0790890		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456004		26018266	2026	10	INV	P	560.00	4/3/2026	INSV0790891		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456170		26018266	2026	10	INV	P	280.00	4/3/2026	INSV0790892		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456169		26018266	2026	10	INV	P	840.00	4/3/2026	INSV0790893		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456167		26018266	2026	10	INV	P	560.00	4/3/2026	INSV0790894		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456014		26018266	2026	10	INV	P	840.00	4/3/2026	INSV0790895		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456016		26018266	2026	10	INV	P	1,540.00	4/3/2026	INSV0790896		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456017		26018266	2026	10	INV	P	630.00	4/3/2026	INSV0790897		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456020		26018266	2026	10	INV	P	630.00	4/3/2026	INSV0790898		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456023		26018266	2026	10	INV	P	595.00	4/3/2026	INSV0790899		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456025		26018266	2026	10	INV	P	700.00	4/3/2026	INSV0790900		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456027		26018266	2026	10	INV	P	560.00	4/3/2026	INSV0790901		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456029		26018266	2026	10	INV	P	1,330.00	4/3/2026	INSV0790902		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456031		26018266	2026	10	INV	P	280.00	4/3/2026	INSV0790903		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456032		26018266	2026	10	INV	P	280.00	4/3/2026	INSV0790904		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455911		26018266	2026	10	INV	P	280.00	4/3/2026	INSV0790906		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455913		26018266	2026	10	INV	P	490.00	4/3/2026	INSV0790907		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455916		26018266	2026	10	INV	P	280.00	4/3/2026	INSV0790908		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455917		26018266	2026	10	INV	P	420.00	4/3/2026	INSV0790909		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455918		26018266	2026	10	INV	P	560.00	4/3/2026	INSV0790910		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455920		26018266	2026	10	INV	P	280.00	4/3/2026	INSV0790911		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455921		26018266	2026	10	INV	P	420.00	4/3/2026	INSV0790912		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455923		26018266	2026	10	INV	P	140.00	4/3/2026	INSV0790913		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455924		26018266	2026	10	INV	P	560.00	4/3/2026	INSV0790914		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455927		26018266	2026	10	INV	P	140.00	4/3/2026	INSV0790915		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455928		26018266	2026	10	INV	P	140.00	4/3/2026	INSV0790916		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456033		26018266	2026	10	INV	P	280.00	4/3/2026	INV0790905		2/27/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455929		26018266	2026	10	INV	P	1,750.00	4/3/2026	INSV0791424		3/2/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455930		26018266	2026	10	INV	P	280.00	4/3/2026	INSV0791425		3/2/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455933		26018266	2026	10	INV	P	560.00	4/3/2026	INSV0791426		3/2/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455935		26018266	2026	10	INV	P	980.00	4/3/2026	INSV0791427		3/2/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455936		26018266	2026	10	INV	P	700.00	4/3/2026	INSV0791428		3/2/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	455938		26018266	2026	10	INV	P	280.00	4/3/2026	INSV0791429		3/2/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456153		26018266	2026	10	INV	P	1,400.00	4/3/2026	INSV0791617		3/4/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456154		26018266	2026	10	INV	P	490.00	4/3/2026	INSV0791618		3/4/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	456155		26018266	2026	10	INV	P	140.00	4/3/2026	INSV0791619		3/4/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458048		26018266	2026	10	INV	P	1,540.00	4/16/2026	INSV0791919		3/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458050		26018266	2026	10	INV	P	1,260.00	4/16/2026	INSV0791920		3/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458052		26018266	2026	10	INV	P	1,820.00	4/16/2026	INSV0791921		3/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458054		26018266	2026	10	INV	P	280.00	4/16/2026	INSV0791924		3/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458058		26018266	2026	10	INV	P	280.00	4/16/2026	INSV0791925		3/9/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458325		26021619	2026	10	INV	P	8,190.00	4/16/2026	INSV0791918		3/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458282		26021619	2026	10	INV	P	420.00	4/16/2026	INSV0791922		3/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458277		26021619	2026	10	INV	P	280.00	4/16/2026	INSV0791923		3/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458289		26021619	2026	10	INV	P	280.00	4/16/2026	INSV0791926		3/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458321		26021619	2026	10	INV	P	1,680.00	4/16/2026	INSV0792701		3/16/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458330		26021619	2026	10	INV	P	560.00	4/16/2026	INSV0792702		3/16/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458334		26021619	2026	10	INV	P	1,120.00	4/16/2026	INSV0792862		3/17/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458331		26021619	2026	10	INV	P	280.00	4/16/2026	INSV0792863		3/17/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458300		26021619	2026	10	INV	P	3,220.00	4/16/2026	INSV0793161		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458304		26021619	2026	10	INV	P	4,060.00	4/16/2026	INSV0793162		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458307		26021619	2026	10	INV	P	1,680.00	4/16/2026	INSV0793163		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458311		26021619	2026	10	INV	P	560.00	4/16/2026	INSV0793164		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458315		26021619	2026	10	INV	P	560.00	4/16/2026	INSV0793165		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458319		26021619	2026	10	INV	P	280.00	4/16/2026	INSV0793166		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457649		26021619	2026	10	INV	P	280.00	4/16/2026	INSV0793167		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457647		26021619	2026	10	INV	P	280.00	4/16/2026	INSV0793168		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457646		26021619	2026	10	INV	P	280.00	4/16/2026	INSV0793169		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457645		26021619	2026	10	INV	P	560.00	4/16/2026	INSV0793174		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457642		26021619	2026	10	INV	P	560.00	4/16/2026	INSV0793177		3/19/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458258		26021619	2026	10	INV	P	840.00	4/16/2026	INSV0793414		3/22/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458284		26021619	2026	10	INV	P	560.00	4/16/2026	INSV0793415		3/22/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458293		26021619	2026	10	INV	P	1,400.00	4/16/2026	INSV0793416		3/22/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	458297		26021619	2026	10	INV	P	2,520.00	4/16/2026	INSV0793417		3/22/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	457633		26021619	2026	10	INV	P	1,120.00	4/16/2026	INSV0793418		3/22/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460774		26021619	2026	10	INV	P	9,240.00	4/24/2026	insv0794328		3/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460957		26021619	2026	10	INV	P	560.00	4/24/2026	INSV0794329		3/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460959		26021619	2026	10	INV	P	1,409.00	4/24/2026	INSV0794330		3/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460976		26021619	2026	10	INV	P	560.00	4/24/2026	INSV0794331		3/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460978		26021619	2026	10	INV	P	280.00	4/24/2026	INSV0794332		3/30/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460788		26021619	2026	10	INV	P	280.00	4/24/2026	INSV0794897		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460789		26021619	2026	10	INV	P	595.00	4/24/2026	INSV0794898		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460790		26021619	2026	10	INV	P	980.00	4/24/2026	INSV0794899		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460791		26021619	2026	10	INV	P	700.00	4/24/2026	INSV0794900		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460792		26021619	2026	10	INV	P	1,540.00	4/24/2026	INSV0794901		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460793		26021619	2026	10	INV	P	980.00	4/24/2026	INSV0794902		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460794		26021619	2026	10	INV	P	1,120.00	4/24/2026	INSV0794903		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460795		26021619	2026	10	INV	P	700.00	4/24/2026	INSV0794904		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460981		26021619	2026	10	INV	P	280.00	4/24/2026	INSV0794905		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460796		26021619	2026	10	INV	P	1,128.00	4/24/2026	INSV0794906		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460956		26021619	2026	10	INV	P	2,380.00	4/24/2026	INSV0794907		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460960		26021619	2026	10	INV	P	840.00	4/24/2026	INSV0794908		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460963		26021619	2026	10	INV	P	420.00	4/24/2026	INSV0794909		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460967		26021619	2026	10	INV	P	560.00	4/24/2026	INSV0794910		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460969		26021619	2026	10	INV	P	280.00	4/24/2026	INSV0794911		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460971		26021619	2026	10	INV	P	700.00	4/24/2026	INSV0794912		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460973		26021619	2026	10	INV	P	280.00	4/24/2026	INSV0794913		3/31/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	460920		26021619	2026	10	INV	P	560.00	4/24/2026	INSV0795429		4/2/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462253		26021619	2026	10	INV	P	280.00	4/30/2026	INSV0795504		4/3/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462256		26021619	2026	10	INV	P	280.00	4/30/2026	INSV0795505		4/3/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462258		26021619	2026	10	INV	P	700.00	4/30/2026	INSV0795506		4/3/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462260		26021619	2026	10	INV	P	420.00	4/30/2026	INSV0795507		4/3/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462263		26021619	2026	10	INV	P	280.00	4/30/2026	INSV0795508		4/3/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462264		26021619	2026	10	INV	P	840.00	4/30/2026	INSV0795509		4/3/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462265		26021619	2026	10	INV	P	280.00	4/30/2026	INSV0796054		4/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462268		26021619	2026	10	INV	P	280.00	4/30/2026	INSV0796055		4/9/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462269		26021619	2026	10	INV	P	140.00	4/30/2026	INSV0796056		4/9/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463720		26021619	2026	10	INV	P	1,192.61	4/30/2026	INSV0796392		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463733		26021619	2026	10	INV	P	560.00	4/30/2026	INSV0796393		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463706		26021619	2026	10	INV	P	945.00	4/30/2026	INSV0796394		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463708		26021619	2026	10	INV	P	1,015.00	4/30/2026	INSV0796395		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463710		26021619	2026	10	INV	P	1,505.00	4/30/2026	INSV0796396		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463711		26021619	2026	10	INV	P	1,155.00	4/30/2026	INSV0796397		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463736		26021619	2026	10	INV	P	315.00	4/30/2026	INSV0796400		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463745		26021619	2026	10	INV	P	315.00	4/30/2026	INSV0796401		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463740		26021619	2026	10	INV	P	1,155.00	4/30/2026	INSV0796402		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463749		26021619	2026	10	INV	P	1,155.00	4/30/2026	INSV0796403		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463715		26021619	2026	10	INV	P	1,155.00	4/30/2026	INSV0796404		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463716		26021619	2026	10	INV	P	2,275.00	4/30/2026	INSV0796405		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463717		26021619	2026	10	INV	P	1,435.00	4/30/2026	INSV0796406		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463718		26021619	2026	10	INV	P	1,015.00	4/30/2026	INSV0796407		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463721		26021619	2026	10	INV	P	315.00	4/30/2026	INSV0796408		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463722		26021619	2026	10	INV	P	1,015.00	4/30/2026	INSV0796409		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462270		26021619	2026	10	INV	P	1,155.00	4/30/2026	INSV0796410		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462273		26021619	2026	10	INV	P	735.00	4/30/2026	INSV0796411		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462274		26021619	2026	10	INV	P	315.00	4/30/2026	INSV0796412		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	462275		26021619	2026	10	INV	P	595.00	4/30/2026	INSV0796413		4/13/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463769		26021619	2026	10	INV	P	1,400.00	4/30/2026	INSV0796619		4/15/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463752		26021619	2026	10	INV	P	315.00	4/30/2026	INSV0796620		4/15/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463756		26021619	2026	10	INV	P	280.00	4/30/2026	INSV0796621		4/15/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463759		26021619	2026	10	INV	P	560.00	4/30/2026	INSV0796622		4/15/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463704		26021619	2026	10	INV	P	1,820.00	4/30/2026	INSV0796766		4/16/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463762		26021619	2026	10	INV	P	840.00	4/30/2026	INSV0796767		4/16/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463766		26021619	2026	10	INV	P	280.00	4/30/2026	INSV0796768		4/16/2026
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	463725		26021619	2026	10	INV	P	700.00	4/30/2026	INSV0796769		4/16/2026
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403562		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2152801	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403556		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2152901	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403555		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2153001	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403557		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2153101	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403559		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2153201	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	402446		25014325	2026	1	INV	P	140,799.00	7/28/2025	U2155201		7/11/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	402442		25014325	2026	1	INV	P	140,799.00	7/28/2025	U2155301		7/11/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	402447		25014325	2026	1	INV	P	140,799.00	7/28/2025	U2155601		7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403551		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2154901	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403552		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2155101	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403549		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2155701	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403550		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2155801	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404045		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2157401	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404047		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2157501	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404049		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2157601	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404051		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2157901	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404053		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2158001	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404056		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2158101	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	425595		25014325	2026	5	INV	P	140,799.00	11/7/2025	GBMI21582010	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	425593		25014325	2026	5	INV	P	140,799.00	11/7/2025	GBMI21613010	School Bus Purchase	7/28/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	428851		25014325	2026	5	INV	P	140,799.00	11/24/2025	GBMI21614010	School Bus Purchase	7/28/2025
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	451997		26002140	2026	9	INV	P	375,000.00	3/26/2026	GBMI22283010		1/27/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	451489		26002140	2026	9	INV	P	375,000.00	3/20/2026	GBMI22288010		1/28/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	451492		26002140	2026	9	INV	P	375,000.00	3/20/2026	GBMI22289010		1/28/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	451498		26002140	2026	9	INV	P	375,000.00	3/20/2026	GBMI22312010		1/30/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	451512		26002140	2026	9	INV	P	375,000.00	3/20/2026	GBMI22313010		1/30/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	451506		26002140	2026	9	INV	P	375,000.00	3/20/2026	GBMI22316010		1/30/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	451503		26002140	2026	9	INV	P	375,000.00	3/20/2026	U2234001		2/16/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	452000		26002140	2026	9	INV	P	375,000.00	3/26/2026	U2237201		2/26/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	451511		26002140	2026	9	INV	P	375,000.00	3/20/2026	U2237301		2/26/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	452002		26002140	2026	9	INV	P	375,000.00	3/26/2026	U2238501		2/27/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	452003		26002140	2026	9	INV	P	375,000.00	3/26/2026	U2238601		2/27/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	455415		26002140	2026	10	INV	P	375,000.00	4/3/2026	GBMI22315010		1/30/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	455416		26002140	2026	10	INV	P	375,000.00	4/3/2026	GBMI22318010		1/30/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	455417		26002140	2026	10	INV	P	375,000.00	4/3/2026	U2240201		3/17/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	455421		26002140	2026	10	INV	P	375,000.00	4/3/2026	U2242101		3/20/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	455422		26002140	2026	10	INV	P	375,000.00	4/3/2026	U2242401		3/23/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	455423		26002140	2026	10	INV	P	375,000.00	4/3/2026	U2242501		3/23/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	460679		26002140	2026	10	INV	P	375,000.00	4/24/2026	U2243801		3/30/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	460682		26002140	2026	10	INV	P	375,000.00	4/24/2026	U2243901		3/30/2026
2566	YANCEY BUS SALES AND	477.2700.573200.25441.7100.9990.8012.040.0000	PURCHASE/LEASE - BUSES	460685		26002140	2026	10	INV	P	375,000.00	4/24/2026	U2244001		3/30/2026
2566	YANCEY BUS SALES AND	100.2700.573200.41121.7100.2411.8010.040.0000	PURCHASE/LEASE - BUSES	457661		26023692	2026	10	INV	P	173,537.00	4/16/2026	GBMI22192010		12/19/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.2025	PURCHASE/LEASE - BUSES	457658		26023692	2026	10	INV	P	173,537.00	4/16/2026	GBMI22191010		12/19/2025
2566	YANCEY BUS SALES AND	100.2700.573200.41121.7100.2411.8010.040.0000	PURCHASE/LEASE - BUSES	457662		26023692	2026	10	INV	P	173,537.00	4/16/2026	GBMI22273010		1/27/2026
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	460501		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22274010		1/27/2026
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	460503		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22280010		1/27/2026
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.2026	PURCHASE/LEASE - BUSES	458192		26023692	2026	10	INV	P	173,537.00	4/16/2026	GBMI22277010		1/27/2026
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.2026	PURCHASE/LEASE - BUSES	458195		26023692	2026	10	INV	P	173,537.00	4/16/2026	GBMI22278010		1/27/2026
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	460485		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22275010	54 Passenger Propane Buses	1/27/2026
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	460492		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22279010	54 Passenger Propane Buses	1/27/2026
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	460495		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22284010	54 Passenger Propane Buses	1/27/2026
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	460497		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22285010	54 Passenger Propane Buses	1/27/2026
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	461503		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22300010		1/28/2026
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	461507		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22301010		1/28/2026
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	460498		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22298010	54 Passenger Propane Buses	1/28/2026
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	461511		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22302010	54 Passenger Propane Buses	1/28/2026
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	460500		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22314010		1/30/2026
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	460502		26023692	2026	10	INV	P	173,537.00	4/24/2026	GBMI22317010		1/30/2026
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	461498		26023692	2026	10	INV	P	173,537.00	4/24/2026	U2233701		2/16/2026
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	461499		26023692	2026	10	INV	P	173,537.00	4/24/2026	U2233801		2/16/2026
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	461501		26023692	2026	10	INV	P	173,537.00	4/24/2026	U2233901		2/16/2026
9999	YANCEY RENTS GWINNET	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	433038		0	2026	5	INV	P	4,150.00		433038		11/27/2025
9999	Yanling Deng	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433420		0	2026	7	INV	P	66.00	1/9/2026	SRR-9355126		12/15/2025
9999	YARD HOUSE ZK 010832	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423191		0	2026	3	INV	P	89.02		423191		9/27/2025
88888	Yarquita Bryant	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443629		0	2026	8	INV	P	187.70	2/10/2026	REIMB6		2/9/2026
88888	Yasmera- Nicole Rayn	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439576		0	2026	7	INV	P	200.00	1/22/2026	1357750-1		1/22/2026
88888	Yazmin Bailey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403407		0	2026	1	INV	P	225.00	7/25/2025	Refund072425		7/24/2025
17920	YBK CONNECTION, LLC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402914		26000127	2026	1	INV	P	5,400.00	7/23/2025	YBK2026		7/15/2025
18731	YBP TRAVEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420074		26007131	2026	4	INV	P	1,459.09	10/9/2025	0001		10/9/2025
2034	YEJIDE OGUTUGA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405106		26001404	2026	2	INV	P	323.81	8/1/2025	0005		8/1/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412964		26004045	2026	3	INV	P	100.00	9/11/2025	6783953453		9/11/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415119		26004426	2026	3	INV	P	100.00	9/17/2025	311204808A		9/17/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416679		26005684	2026	3	INV	P	100.00	9/24/2025	311360241		9/24/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418762		26006415	2026	4	INV	P	1,500.00	10/2/2025	311360832a		10/2/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418916		26006625	2026	4	INV	P	255.38	10/2/2025	313626910		10/2/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424319		26008813	2026	4	INV	P	1,539.50	10/30/2025	313488924		10/30/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424571		26008821	2026	4	INV	P	740.00	10/30/2025	319212827		10/29/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424593		26008832	2026	4	INV	P	100.00	10/30/2025	315888122		10/30/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424900		26009131	2026	5	INV	P	1,540.00	11/3/2025	November 5th		11/3/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425357		26009269	2026	5	INV	P	1,490.00	11/4/2025	318961156		10/30/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426167		26009888	2026	5	INV	P	100.00	11/7/2025	307228288		10/24/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426800		26010043	2026	5	INV	P	96.10	11/12/2025	3158881-22		11/12/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435414		26014293	2026	6	INV	P	1,020.00	12/29/2025	435414		12/29/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443662		26017687	2026	8	INV	P	1,207.50	2/10/2026	320791133		2/4/2026

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	456968		26024071	2026	10	INV	P	534.00	4/13/2026	337564826		3/12/2026
9999	YELLOWBOOK-CPE	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	454402		0	2026	9	INV	P	275.00		454402		2/27/2026
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	400679		25031497	2026	1	INV	P	222,599.97	7/10/2025	150512		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	400680		25031497	2026	1	INV	P	3,898.02	7/10/2025	937286		6/19/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	400668		25031497	2026	1	INV	P	1,000.00	7/10/2025	940606		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	406121		25031497	2026	2	INV	P	1,000.00	8/8/2025	962017		7/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417025		25031497	2026	3	INV	P	7,365.08	9/29/2025	976370		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417026		25031497	2026	3	INV	P	2,598.68	9/29/2025	976371		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417028		25031497	2026	3	INV	P	4,119.86	9/29/2025	976372		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417030		25031497	2026	3	INV	P	6,663.57	9/29/2025	976373		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417031		25031497	2026	3	INV	P	1,082.78	9/29/2025	976374		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417032		25031497	2026	3	INV	P	606.36	9/29/2025	976375		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417033		25031497	2026	3	INV	P	5,070.60	9/29/2025	976376		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417036		25031497	2026	3	INV	P	3,494.36	9/29/2025	976377		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417037		25031497	2026	3	INV	P	5,070.60	9/29/2025	976378		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417040		25031497	2026	3	INV	P	7,362.93	9/29/2025	976379		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417044		25031497	2026	3	INV	P	4,027.96	9/29/2025	976380		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417048		25031497	2026	3	INV	P	7,222.30	9/29/2025	976381		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417052		25031497	2026	3	INV	P	7,222.30	9/29/2025	976382		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417053		25031497	2026	3	INV	P	2,078.95	9/29/2025	976383		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417057		25031497	2026	3	INV	P	7,222.30	9/29/2025	976384		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417061		25031497	2026	3	INV	P	7,222.30	9/29/2025	976385		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417065		25031497	2026	3	INV	P	7,222.30	9/29/2025	976386		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417067		25031497	2026	3	INV	P	7,222.30	9/29/2025	976387		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417068		25031497	2026	3	INV	P	4,331.14	9/29/2025	976388		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417069		25031497	2026	3	INV	P	880.31	9/29/2025	976389		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417162		25031497	2026	3	INV	P	6,662.56	9/29/2025	976390		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417163		25031497	2026	3	INV	P	2,140.92	9/29/2025	976391		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417164		25031497	2026	3	INV	P	1,584.56	9/29/2025	976392		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417166		25031497	2026	3	INV	P	1,969.08	9/29/2025	976393		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417168		25031497	2026	3	INV	P	2,840.97	9/29/2025	976394		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417169		25031497	2026	3	INV	P	9,528.50	9/29/2025	976395		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417170		25031497	2026	3	INV	P	6,501.99	9/29/2025	976396		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417171		25031497	2026	3	INV	P	10,616.57	9/29/2025	976397		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417172		25031497	2026	3	INV	P	978.54	9/29/2025	976398		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417173		25031497	2026	3	INV	P	5,070.60	9/29/2025	976399		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417175		25031497	2026	3	INV	P	2,598.68	9/29/2025	976400		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417176		25031497	2026	3	INV	P	7,833.02	9/29/2025	976401		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417178		25031497	2026	3	INV	P	3,898.02	9/29/2025	976402		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417179		25031497	2026	3	INV	P	6,663.57	9/29/2025	976403		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417180		25031497	2026	3	INV	P	6,038.78	9/29/2025	976404		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417181		25031497	2026	3	INV	P	3,031.80	9/29/2025	976405		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417182		25031497	2026	3	INV	P	2,771.93	9/29/2025	976406		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417183		25031497	2026	3	INV	P	4,436.78	9/29/2025	976407		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417184		25031497	2026	3	INV	P	2,598.68	9/29/2025	976408		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417185		25031497	2026	3	INV	P	10,239.80	9/29/2025	976409		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417186		25031497	2026	3	INV	P	1,140.89	9/29/2025	976410		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417187		25031497	2026	3	INV	P	4,329.03	9/29/2025	976411		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417188		25031497	2026	3	INV	P	3,722.67	9/29/2025	976412		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417189		25031497	2026	3	INV	P	9,634.14	9/29/2025	976413		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417190		25031497	2026	3	INV	P	3,866.33	9/29/2025	976415		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417191		25031497	2026	3	INV	P	7,315.40	9/29/2025	976418		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417192		25031497	2026	3	INV	P	1,775.77	9/29/2025	976419		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	416769		25031632	2026	3	INV	P	21,864.07	9/29/2025	976414		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417194		25032316	2026	3	INV	P	49,476.33	9/29/2025	976417		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417193		25032317	2026	3	INV	P	19,318.29	9/29/2025	976416		8/18/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	416768		26001754	2026	3	INV	P	221,349.99	9/29/2025	23015-08-2025A		8/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421486		25031497	2026	4	INV	P	1,299.34	10/14/2025	994959		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421488		25031497	2026	4	INV	P	2,624.03	10/14/2025	994960		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421489		25031497	2026	4	INV	P	9,141.17	10/14/2025	994961		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421491		25031497	2026	4	INV	P	3,898.02	10/14/2025	994962		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421492		25031497	2026	4	INV	P	2,295.50	10/14/2025	994963		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421493		25031497	2026	4	INV	P	2,228.95	10/14/2025	994964		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421494		25031497	2026	4	INV	P	4,310.01	10/14/2025	994965		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421497		25031497	2026	4	INV	P	7,222.30	10/14/2025	994966		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421500		25031497	2026	4	INV	P	3,031.80	10/14/2025	994967		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421502		25031497	2026	4	INV	P	3,248.35	10/14/2025	994968		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421503		25031497	2026	4	INV	P	3,612.80	10/14/2025	994969		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421829		26001754	2026	4	INV	P	222,600.00	10/17/2025	23015-09-2025A		9/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427629		26001754	2026	5	INV	P	1,270.83	11/14/2025	901040		4/30/2014
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426850		26001754	2026	5	INV	P	1,270.84	11/14/2025	817475		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426852		26001754	2026	5	INV	P	1,270.84	11/14/2025	817476		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426855		26001754	2026	5	INV	P	1,270.84	11/14/2025	817477		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426858		26001754	2026	5	INV	P	1,270.84	11/14/2025	817478		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426860		26001754	2026	5	INV	P	1,270.84	11/14/2025	817479		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426861		26001754	2026	5	INV	P	1,270.84	11/14/2025	817480		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426862		26001754	2026	5	INV	P	1,270.84	11/14/2025	817481		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426865		26001754	2026	5	INV	P	1,270.84	11/14/2025	817482		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426866		26001754	2026	5	INV	P	1,270.84	11/14/2025	817483		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426870		26001754	2026	5	INV	P	1,270.84	11/14/2025	817484		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426873		26001754	2026	5	INV	P	1,270.84	11/14/2025	817485		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426874		26001754	2026	5	INV	P	1,270.84	11/14/2025	817486		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426877		26001754	2026	5	INV	P	1,270.84	11/14/2025	817487		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426879		26001754	2026	5	INV	P	1,270.84	11/14/2025	817488		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426881		26001754	2026	5	INV	P	1,270.84	11/14/2025	817489		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426882		26001754	2026	5	INV	P	1,270.84	11/14/2025	817490		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426883		26001754	2026	5	INV	P	1,270.84	11/14/2025	817491		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426884		26001754	2026	5	INV	P	1,270.84	11/14/2025	817492		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426886		26001754	2026	5	INV	P	1,270.84	11/14/2025	817493		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426887		26001754	2026	5	INV	P	1,270.84	11/14/2025	817494		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426888		26001754	2026	5	INV	P	1,270.84	11/14/2025	817495		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426889		26001754	2026	5	INV	P	1,270.84	11/14/2025	817496		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426891		26001754	2026	5	INV	P	1,270.84	11/14/2025	817497		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426893		26001754	2026	5	INV	P	1,270.84	11/14/2025	817498		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426895		26001754	2026	5	INV	P	1,270.84	11/14/2025	817499		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427339		26001754	2026	5	INV	P	1,270.83	11/14/2025	834442		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427342		26001754	2026	5	INV	P	1,270.83	11/14/2025	834443		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427343		26001754	2026	5	INV	P	1,270.83	11/14/2025	834444		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427344		26001754	2026	5	INV	P	1,270.83	11/14/2025	834445		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427349		26001754	2026	5	INV	P	1,270.83	11/14/2025	834446		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427368		26001754	2026	5	INV	P	1,270.83	11/14/2025	834447		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427373		26001754	2026	5	INV	P	1,270.83	11/14/2025	834448		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427380		26001754	2026	5	INV	P	1,270.83	11/14/2025	834449		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427385		26001754	2026	5	INV	P	1,270.83	11/14/2025	834450		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427407		26001754	2026	5	INV	P	1,270.83	11/14/2025	834451		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427505		26001754	2026	5	INV	P	1,270.83	11/14/2025	834452		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427529		26001754	2026	5	INV	P	1,270.83	11/14/2025	834453		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427532		26001754	2026	5	INV	P	1,270.83	11/14/2025	834454		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427542		26001754	2026	5	INV	P	1,270.83	11/14/2025	834455		12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426939		26001754	2026	5	INV	P	1,270.83	11/14/2025	872830		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426941		26001754	2026	5	INV	P	1,270.83	11/14/2025	872831		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426943		26001754	2026	5	INV	P	1,270.83	11/14/2025	872832		2/28/2025

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YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426944		26001754	2026	5	INV	P	1,270.83	11/14/2025	872833		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427035		26001754	2026	5	INV	P	1,270.83	11/14/2025	872834		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427138		26001754	2026	5	INV	P	1,270.83	11/14/2025	872835		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427143		26001754	2026	5	INV	P	1,270.83	11/14/2025	872836		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426946		26001754	2026	5	INV	P	1,270.83	11/14/2025	872837		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427009		26001754	2026	5	INV	P	1,270.83	11/14/2025	872838		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427141		26001754	2026	5	INV	P	1,270.83	11/14/2025	872839		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427144		26001754	2026	5	INV	P	1,270.83	11/14/2025	872840		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427148		26001754	2026	5	INV	P	1,270.83	11/14/2025	872841		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427152		26001754	2026	5	INV	P	1,270.83	11/14/2025	872842		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427153		26001754	2026	5	INV	P	1,270.83	11/14/2025	872843		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427154		26001754	2026	5	INV	P	1,270.83	11/14/2025	872844		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427155		26001754	2026	5	INV	P	1,270.83	11/14/2025	872845		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427156		26001754	2026	5	INV	P	1,270.83	11/14/2025	872846		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427157		26001754	2026	5	INV	P	1,270.83	11/14/2025	872847		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427160		26001754	2026	5	INV	P	1,270.83	11/14/2025	872848		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427163		26001754	2026	5	INV	P	1,270.83	11/14/2025	872849		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427164		26001754	2026	5	INV	P	1,270.83	11/14/2025	872850		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427167		26001754	2026	5	INV	P	1,270.83	11/14/2025	872851		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427170		26001754	2026	5	INV	P	1,270.83	11/14/2025	872852		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427171		26001754	2026	5	INV	P	1,270.83	11/14/2025	872853		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427175		26001754	2026	5	INV	P	1,270.83	11/14/2025	872854		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427205		26001754	2026	5	INV	P	1,270.84	11/14/2025	890844		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427209		26001754	2026	5	INV	P	1,270.84	11/14/2025	890845		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427211		26001754	2026	5	INV	P	1,270.84	11/14/2025	890846		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427214		26001754	2026	5	INV	P	1,270.84	11/14/2025	890847		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427216		26001754	2026	5	INV	P	1,270.84	11/14/2025	890848		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427221		26001754	2026	5	INV	P	1,270.84	11/14/2025	890849		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427224		26001754	2026	5	INV	P	1,270.84	11/14/2025	890850		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427225		26001754	2026	5	INV	P	1,270.84	11/14/2025	890851		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427226		26001754	2026	5	INV	P	1,270.84	11/14/2025	890852		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427227		26001754	2026	5	INV	P	1,270.84	11/14/2025	890853		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427230		26001754	2026	5	INV	P	1,270.84	11/14/2025	890854		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427234		26001754	2026	5	INV	P	1,270.84	11/14/2025	890855		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427239		26001754	2026	5	INV	P	1,270.84	11/14/2025	890856		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427240		26001754	2026	5	INV	P	1,270.84	11/14/2025	890857		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427243		26001754	2026	5	INV	P	1,270.84	11/14/2025	890858		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427244		26001754	2026	5	INV	P	1,270.84	11/14/2025	890859		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427249		26001754	2026	5	INV	P	1,270.84	11/14/2025	890860		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427248		26001754	2026	5	INV	P	1,270.84	11/14/2025	890861		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427251		26001754	2026	5	INV	P	1,270.84	11/14/2025	890862		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427252		26001754	2026	5	INV	P	1,270.84	11/14/2025	890863		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427255		26001754	2026	5	INV	P	1,270.84	11/14/2025	890864		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427259		26001754	2026	5	INV	P	1,270.84	11/14/2025	890865		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427262		26001754	2026	5	INV	P	1,270.84	11/14/2025	890866		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427263		26001754	2026	5	INV	P	1,270.84	11/14/2025	890867		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427268		26001754	2026	5	INV	P	1,270.84	11/14/2025	890868		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427888		26001754	2026	5	INV	P	1,270.83	11/14/2025	834456		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427889		26001754	2026	5	INV	P	1,270.83	11/14/2025	834457		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427890		26001754	2026	5	INV	P	1,270.83	11/14/2025	834458		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427891		26001754	2026	5	INV	P	1,270.83	11/14/2025	834459		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427893		26001754	2026	5	INV	P	1,270.83	11/14/2025	834460		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427894		26001754	2026	5	INV	P	1,270.83	11/14/2025	834461		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427896		26001754	2026	5	INV	P	1,270.83	11/14/2025	834462		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427897		26001754	2026	5	INV	P	1,270.83	11/14/2025	834463		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427898		26001754	2026	5	INV	P	1,270.83	11/14/2025	834464		4/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427899		26001754	2026	5	INV	P	1,270.83	11/14/2025	834465		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427901		26001754	2026	5	INV	P	1,270.83	11/14/2025	834466		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427584		26001754	2026	5	INV	P	1,270.83	11/14/2025	901031		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427590		26001754	2026	5	INV	P	1,270.83	11/14/2025	901033		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427596		26001754	2026	5	INV	P	1,270.83	11/14/2025	901034		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427608		26001754	2026	5	INV	P	1,270.83	11/14/2025	901035		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427613		26001754	2026	5	INV	P	1,270.83	11/14/2025	901036		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427614		26001754	2026	5	INV	P	1,270.83	11/14/2025	901037		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427623		26001754	2026	5	INV	P	1,270.83	11/14/2025	901039		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427631		26001754	2026	5	INV	P	1,270.83	11/14/2025	901041		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427634		26001754	2026	5	INV	P	1,270.83	11/14/2025	901042		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427637		26001754	2026	5	INV	P	1,270.83	11/14/2025	901043		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427639		26001754	2026	5	INV	P	1,270.83	11/14/2025	901044		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427642		26001754	2026	5	INV	P	1,270.83	11/14/2025	901045		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427653		26001754	2026	5	INV	P	1,270.83	11/14/2025	901046		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427663		26001754	2026	5	INV	P	1,270.83	11/14/2025	901047		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427664		26001754	2026	5	INV	P	1,270.83	11/14/2025	901048		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427665		26001754	2026	5	INV	P	1,270.83	11/14/2025	901049		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427667		26001754	2026	5	INV	P	1,270.83	11/14/2025	901050		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427696		26001754	2026	5	INV	P	1,270.83	11/14/2025	901051		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427698		26001754	2026	5	INV	P	1,270.83	11/14/2025	901052		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427881		26001754	2026	5	INV	P	1,270.83	11/14/2025	901053		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427882		26001754	2026	5	INV	P	1,270.83	11/14/2025	901054		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427884		26001754	2026	5	INV	P	1,270.83	11/14/2025	901055		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427620		26001754	2026	5	INV	P	1,270.83	11/14/2025	901083		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427885		26001754	2026	5	INV	P	1,270.83	11/14/2025	901125		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427586		26001754	2026	5	INV	P	1,270.83	11/14/2025	90132		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427276		26001754	2026	5	INV	P	1,270.84	11/14/2025	921450		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427277		26001754	2026	5	INV	P	1,270.84	11/14/2025	921451		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427279		26001754	2026	5	INV	P	1,270.84	11/14/2025	921452		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427280		26001754	2026	5	INV	P	1,270.84	11/14/2025	921453		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427304		26001754	2026	5	INV	P	1,270.84	11/14/2025	921454		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427307		26001754	2026	5	INV	P	1,270.84	11/14/2025	921456		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427310		26001754	2026	5	INV	P	1,270.84	11/14/2025	921457		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427311		26001754	2026	5	INV	P	1,270.84	11/14/2025	921458		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427313		26001754	2026	5	INV	P	1,270.84	11/14/2025	921459		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427314		26001754	2026	5	INV	P	1,270.84	11/14/2025	921460		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427316		26001754	2026	5	INV	P	1,270.84	11/14/2025	921461		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427317		26001754	2026	5	INV	P	1,270.84	11/14/2025	921462		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427319		26001754	2026	5	INV	P	1,270.84	11/14/2025	921463		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427325		26001754	2026	5	INV	P	1,270.84	11/14/2025	921464		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427328		26001754	2026	5	INV	P	1,270.84	11/14/2025	921465		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427331		26001754	2026	5	INV	P	1,270.84	11/14/2025	921466		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427333		26001754	2026	5	INV	P	1,270.84	11/14/2025	921467		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427335		26001754	2026	5	INV	P	1,270.84	11/14/2025	921468		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427355		26001754	2026	5	INV	P	1,270.84	11/14/2025	921469		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427350		26001754	2026	5	INV	P	1,270.84	11/14/2025	921470		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427400		26001754	2026	5	INV	P	1,270.84	11/14/2025	921471		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427456		26001754	2026	5	INV	P	1,270.84	11/14/2025	921472		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427490		26001754	2026	5	INV	P	1,270.84	11/14/2025	921473		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427458		26001754	2026	5	INV	P	1,270.84	11/14/2025	921474		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427579		26001754	2026	5	INV	P	1,000.00	11/14/2025	923679		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427493		26001754	2026	5	INV	P	140.00	11/14/2025	932135		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427494		26001754	2026	5	INV	P	140.00	11/14/2025	932136		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427474		26001754	2026	5	INV	P	70.00	11/14/2025	932137		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427477		26001754	2026	5	INV	P	70.00	11/14/2025	932138		5/31/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427495		26001754	2026	5	INV	P	140.00	11/14/2025	932139		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427498		26001754	2026	5	INV	P	140.00	11/14/2025	932140		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427500		26001754	2026	5	INV	P	70.00	11/14/2025	932141		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427502		26001754	2026	5	INV	P	70.00	11/14/2025	932142		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427513		26001754	2026	5	INV	P	105.00	11/14/2025	932143		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427518		26001754	2026	5	INV	P	35.00	11/14/2025	932144		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427524		26001754	2026	5	INV	P	35.00	11/14/2025	932145		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427527		26001754	2026	5	INV	P	35.00	11/14/2025	932146		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427535		26001754	2026	5	INV	P	105.00	11/14/2025	932147		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427539		26001754	2026	5	INV	P	35.00	11/14/2025	932148		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427560		26001754	2026	5	INV	P	35.00	11/14/2025	932149		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427563		26001754	2026	5	INV	P	35.00	11/14/2025	932150		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427568		26001754	2026	5	INV	P	105.00	11/14/2025	932151		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427572		26001754	2026	5	INV	P	105.00	11/14/2025	932152		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427576		26001754	2026	5	INV	P	35.00	11/14/2025	932153		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427183		26001754	2026	5	INV	P	1,270.83	11/14/2025	940152		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427186		26001754	2026	5	INV	P	1,270.83	11/14/2025	940153		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427191		26001754	2026	5	INV	P	1,270.83	11/14/2025	940154		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427195		26001754	2026	5	INV	P	1,270.83	11/14/2025	940155		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427199		26001754	2026	5	INV	P	1,270.83	11/14/2025	940156		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427439		26001754	2026	5	INV	P	1,270.83	11/14/2025	940157		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427442		26001754	2026	5	INV	P	1,270.83	11/14/2025	940158		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427444		26001754	2026	5	INV	P	1,270.83	11/14/2025	940159		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427446		26001754	2026	5	INV	P	1,270.83	11/14/2025	940160		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427447		26001754	2026	5	INV	P	1,270.83	11/14/2025	940161		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427450		26001754	2026	5	INV	P	1,270.83	11/14/2025	940162		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427451		26001754	2026	5	INV	P	1,270.83	11/14/2025	940163		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427454		26001754	2026	5	INV	P	1,270.83	11/14/2025	940164		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427455		26001754	2026	5	INV	P	1,270.83	11/14/2025	940165		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428175		26001754	2026	5	INV	P	1,270.83	11/20/2025	940166		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428177		26001754	2026	5	INV	P	1,270.83	11/20/2025	940167		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428179		26001754	2026	5	INV	P	1,270.83	11/20/2025	940168		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428180		26001754	2026	5	INV	P	1,270.83	11/20/2025	940169		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428181		26001754	2026	5	INV	P	1,270.83	11/20/2025	940170		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428182		26001754	2026	5	INV	P	1,270.83	11/20/2025	940171		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428183		26001754	2026	5	INV	P	1,270.83	11/20/2025	940172		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428185		26001754	2026	5	INV	P	1,270.83	11/20/2025	940173		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428187		26001754	2026	5	INV	P	1,270.83	11/20/2025	940174		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428189		26001754	2026	5	INV	P	1,270.83	11/20/2025	940175		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428190		26001754	2026	5	INV	P	1,270.83	11/20/2025	940176		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428191		26001754	2026	5	INV	P	140.00	11/20/2025	952227		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428192		26001754	2026	5	INV	P	105.00	11/20/2025	952228		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428194		26001754	2026	5	INV	P	35.00	11/20/2025	952229		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428195		26001754	2026	5	INV	P	35.00	11/20/2025	952230		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428197		26001754	2026	5	INV	P	175.00	11/20/2025	952231		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428198		26001754	2026	5	INV	P	70.00	11/20/2025	952232		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428199		26001754	2026	5	INV	P	105.00	11/20/2025	952233		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428200		26001754	2026	5	INV	P	70.00	11/20/2025	952234		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428202		26001754	2026	5	INV	P	140.00	11/20/2025	952235		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428204		26001754	2026	5	INV	P	105.00	11/20/2025	952236		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428206		26001754	2026	5	INV	P	105.00	11/20/2025	952237		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428209		26001754	2026	5	INV	P	105.00	11/20/2025	952238		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428211		26001754	2026	5	INV	P	105.00	11/20/2025	952239		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428213		26001754	2026	5	INV	P	140.00	11/20/2025	952240		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428214		26001754	2026	5	INV	P	105.00	11/20/2025	952241		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428216		26001754	2026	5	INV	P	140.00	11/20/2025	952242		6/30/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428218		26001754	2026	5	INV	P	140.00	11/20/2025	952243		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428220		26001754	2026	5	INV	P	140.00	11/20/2025	952244		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428222		26001754	2026	5	INV	P	35.00	11/20/2025	952245		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428224		26001754	2026	5	INV	P	70.00	11/20/2025	952246		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428226		26001754	2026	5	INV	P	140.00	11/20/2025	952247		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428227		26001754	2026	5	INV	P	140.00	11/20/2025	952248		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428229		26001754	2026	5	INV	P	35.00	11/20/2025	952249		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428232		26001754	2026	5	INV	P	35.00	11/20/2025	952250		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428233		26001754	2026	5	INV	P	105.00	11/20/2025	952251		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428235		26001754	2026	5	INV	P	35.00	11/20/2025	952252		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428237		26001754	2026	5	INV	P	35.00	11/20/2025	952253		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428238		26001754	2026	5	INV	P	35.00	11/20/2025	952254		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428239		26001754	2026	5	INV	P	70.00	11/20/2025	952255		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428240		26001754	2026	5	INV	P	35.00	11/20/2025	952256		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428242		26001754	2026	5	INV	P	70.00	11/20/2025	952257		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428243		26001754	2026	5	INV	P	105.00	11/20/2025	952258		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428244		26001754	2026	5	INV	P	105.00	11/20/2025	952259		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428247		26001754	2026	5	INV	P	105.00	11/20/2025	952260		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428249		26001754	2026	5	INV	P	35.00	11/20/2025	952261		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428251		26001754	2026	5	INV	P	105.00	11/20/2025	952262		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428252		26001754	2026	5	INV	P	105.00	11/20/2025	952263		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428253		26001754	2026	5	INV	P	70.00	11/20/2025	952264		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428254		26001754	2026	5	INV	P	105.00	11/20/2025	952265		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428255		26001754	2026	5	INV	P	70.00	11/20/2025	952266		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428256		26001754	2026	5	INV	P	35.00	11/20/2025	952267		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428257		26001754	2026	5	INV	P	140.00	11/20/2025	952268		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428259		26001754	2026	5	INV	P	70.00	11/20/2025	952269		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428261		26001754	2026	5	INV	P	70.00	11/20/2025	952270		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427306		26001754	2026	5	INV	P	1,270.84	11/14/2025	921455		8/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	425625		26001754	2026	5	INV	P	222,599.98	11/6/2025	23015-10-2025A		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	425624		26001754	2026	5	INV	P	31,770.75	11/6/2025	23015-10-2025B		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	430404		26001754	2026	6	INV	P	1,270.83	12/5/2025	901032		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	430405		26001754	2026	6	INV	P	1,270.83	12/5/2025	901038		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434364		26012838	2026	6	INV	P	57,221.87	12/17/2025	10282024PD		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434362		26012838	2026	6	INV	P	203,913.43	12/17/2025	3312025PD		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434367		26012838	2026	6	INV	P	219,128.00	12/17/2025	5312025PD		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434369		26012838	2026	6	INV	P	255,306.32	12/17/2025	6302025PD		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434372		26012838	2026	6	INV	P	256,601.04	12/17/2025	10312025PD		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	435965		26012838	2026	7	INV	P	224,592.43	1/6/2026	7312025PD		7/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	435963		26012838	2026	7	INV	P	37,380.75	1/6/2026	83125PD		8/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	435964		26012838	2026	7	INV	P	83,168.06	1/6/2026	9302025PD		9/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453216		26001754	2026	9	INV	P	223,602.98	3/26/2026	156360A		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453606		26001754	2026	9	INV	P	2,425.44	3/26/2026	995056		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453603		26001754	2026	9	INV	P	2,978.98	3/26/2026	995058		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453601		26001754	2026	9	INV	P	2,964.89	3/26/2026	995059		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453599		26001754	2026	9	INV	P	1,584.56	3/26/2026	995060		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453597		26001754	2026	9	INV	P	4,542.41	3/26/2026	995062		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453596		26001754	2026	9	INV	P	633.83	3/26/2026	995063		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453592		26001754	2026	9	INV	P	4,295.22	3/26/2026	995064		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453590		26001754	2026	9	INV	P	3,549.42	3/26/2026	995066		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453588		26001754	2026	9	INV	P	2,800.10	3/26/2026	995068		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453583		26001754	2026	9	INV	P	2,324.03	3/26/2026	995069		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453578		26001754	2026	9	INV	P	3,802.95	3/26/2026	997938		9/23/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453575		26001754	2026	9	INV	P	1,039.47	3/26/2026	998916		9/25/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453574		26001754	2026	9	INV	P	602.21	3/26/2026	998919		9/25/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453572		26001754	2026	9	INV	P	6,052.87	3/26/2026	998920		9/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453570		26001754	2026	9	INV	P	2,006.63	3/26/2026	998921		9/25/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453568		26001754	2026	9	INV	P	14,995.14	3/26/2026	998922		9/25/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453565		26001754	2026	9	INV	P	5,121.66	3/26/2026	998923		9/25/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453561		26001754	2026	9	INV	P	9,506.36	3/26/2026	999170		9/25/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453559		26001754	2026	9	INV	P	35.00	3/26/2026	1006956		9/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453558		26001754	2026	9	INV	P	8,939.63	3/26/2026	1012469		9/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453557		26001754	2026	9	INV	P	6,751.58	3/26/2026	1012472		9/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453548		26001754	2026	9	INV	P	3,612.80	3/26/2026	1014367		10/10/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453541		26001754	2026	9	INV	P	4,488.51	3/26/2026	1014369		10/10/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453534		26001754	2026	9	INV	P	1,875.76	3/26/2026	1016231		10/16/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453346		26001754	2026	9	INV	P	35.00	3/26/2026	1020825		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453343		26001754	2026	9	INV	P	35.00	3/26/2026	1020826		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453320		26001754	2026	9	INV	P	105.00	3/26/2026	1020827		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453316		26001754	2026	9	INV	P	315.00	3/26/2026	1020828		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453237		26001754	2026	9	INV	P	35.00	3/26/2026	1020829		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453235		26001754	2026	9	INV	P	70.00	3/26/2026	1020830		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453234		26001754	2026	9	INV	P	245.00	3/26/2026	1020832		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453233		26001754	2026	9	INV	P	280.00	3/26/2026	1020833		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453232		26001754	2026	9	INV	P	2,962.18	3/26/2026	1029671		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453546		26001754	2026	9	INV	P	558.73	3/26/2026	1029672		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453230		26001754	2026	9	INV	P	34,725.53	3/26/2026	1029868		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453225		26001754	2026	9	INV	P	1,875.76	3/26/2026	1029869		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453223		26001754	2026	9	INV	P	2,429.66	3/26/2026	1029870		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453533		26001754	2026	9	INV	P	3,166.12	3/26/2026	1029871		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453220		26001754	2026	9	INV	P	5,539.80	3/26/2026	1038317		11/21/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453472		26012838	2026	9	INV	P	602.21	3/26/2026	1014368		10/10/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	453474		26012838	2026	9	INV	P	35.00	3/26/2026	1020831		10/31/2025
9999	Yige Gao	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433269		0	2026	7	INV	P	0.50	1/9/2026	SRR-9242539		12/12/2025
9999	Yige Gao	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	436244		0	2026	7	INV	P	195.60	1/9/2026	SRR-9242839		1/6/2026
2683	YOU SCIENCE	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431076		26009825	2026	6	INV	P	675.00	12/5/2025	36249		11/10/2025
2683	YOU SCIENCE	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433949		26012465	2026	6	INV	P	160.00	12/17/2025	36525		12/8/2025
2683	YOU SCIENCE	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	445556		26018578	2026	8	INV	P	2,445.00	2/23/2026	37086		2/17/2026
2683	YOU SCIENCE	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	446195		26018579	2026	8	INV	P	4,500.00	2/27/2026	37082		2/17/2026
2683	YOU SCIENCE	100.1000.553200.00011.5640.3011.0105.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	461418		26021136	2026	10	INV	P	225.00	4/24/2026	37317		3/12/2026
2683	YOU SCIENCE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	460348		26025154	2026	10	INV	P	400.00	4/24/2026	37686		4/16/2026
18020	YOUNG FOOD ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405678		26001190	2026	2	INV	P	800.00	8/4/2025	363		7/28/2025
4906	YOUTHLIGHT INC	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	422257		26007495	2026	4	INV	P	760.87	10/27/2025	INV-100750		10/16/2025
4906	YOUTHLIGHT INC	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	442333		26015532	2026	8	INV	P	469.37	2/5/2026	INV-100993		1/28/2026
9999	Yuena Perez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410255		0	2026	3	INV	P	14.55	9/12/2025	SRR-9259343		8/25/2025
9999	Yvanca Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412961		0	2026	4	INV	P	47.90	10/3/2025	SRR-9084223		9/11/2025
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414505		26004549	2026	3	INV	P	59.28	9/15/2025	91225		9/11/2025
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425270		26008920	2026	5	INV	P	82.03	11/3/2025	102925		10/29/2025
18504	YVETTE JOHNSON	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	406620		0	2026	2	INV	P	310.88	4/24/2026	080725		7/28/2025
18504	YVETTE JOHNSON	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	442306		0	2026	8	INV	P	133.94	2/5/2026	18504		1/12/2026
8792	YVETTE WHITE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429787		26011028	2026	5	INV	P	178.31	11/21/2025	YW1		11/17/2025
8792	YVETTE WHITE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446273		26019200	2026	8	INV	P	378.00	2/24/2026	WHITE1		2/23/2026
496	ZAB, LLC	560.2300.553000.17821.7481.1540.8010.094.2026	COMMUNICATION	410956		26002466	2026	2	INV	P	610.00	8/29/2025	17042		8/19/2025
496	ZAB, LLC	560.2300.553000.17821.7481.1540.8010.094.2026	COMMUNICATION	410957		26002467	2026	2	INV	P	40.00	8/29/2025	17102		8/19/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	408672		26002615	2026	2	INV	P	19,393.95	8/22/2025	6044		7/31/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	412536		26002615	2026	3	INV	P	49,164.69	9/12/2025	6045		8/31/2025
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	417812		26002631	2026	3	INV	P	796.60	9/30/2025	17231		9/26/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	420180		26002615	2026	4	INV	P	19,175.73	10/10/2025	6046		9/30/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	427176		26002615	2026	5	INV	P	9,174.48	11/14/2025	6047		10/31/2025
496	ZAB, LLC	100.2100.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	424925		26006651	2026	5	INV	P	3,949.58	11/6/2025	17329		11/1/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	432305		26002615	2026	6	INV	P	17,079.11	12/12/2025	6048		12/2/2025
496	ZAB, LLC	560.2300.553000.17821.7481.1540.8010.094.2026	COMMUNICATION	441833		26015290	2026	7	INV	P	574.80	1/30/2026	17511		12/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 4/30/2026)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
496	ZAB, LLC	560.2300.553000.17821.7481.1540.8010.094.2026	COMMUNICATION	441832		26015310	2026	7	INV	P	180.00	1/30/2026	17631		1/16/2026
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	442313		26002615	2026	8	INV	P	6,205.29	2/5/2026	6049		1/16/2026
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	442314		26002615	2026	8	INV	P	7,235.09	2/5/2026	6050		1/30/2026
496	ZAB, LLC	100.2100.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	445768		26018862	2026	8	INV	P	4,845.73	2/23/2026	17739		2/18/2026
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	449135		26002615	2026	9	INV	P	14,599.22	3/13/2026	6051		3/2/2026
496	ZAB, LLC	402.2100.530000.30224.7590.1750.8010.030.2026	PURCHASED PROF/TECH SERVICES	451337		26016850	2026	9	INV	P	397.36	3/20/2026	17662		1/21/2026
18528	ZACCHIUS SUMBRY	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	412524		26003873	2026	3	INV	P	3,375.00	9/11/2025	875		9/8/2025
6417	ZACHARY KIETH NEALY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413594		26003772	2026	3	INV	P	125.00	9/12/2025	12345		8/19/2025
6417	ZACHARY KIETH NEALY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421832		26007097	2026	4	INV	P	744.33	10/15/2025	37732		10/5/2025
6417	ZACHARY KIETH NEALY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	458025		26024948	2026	10	INV	P	170.69	4/16/2026	60800		4/7/2026
6417	ZACHARY KIETH NEALY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460916		26025465	2026	10	INV	P	480.00	4/21/2026	144110		4/15/2026
19097	ZAKIYAH COAKLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	442317		26016941	2026	8	INV	P	75.00	2/3/2026	1191325		5/28/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	408616		25031555	2026	2	INV	P	1,871.43	8/22/2025	INVZB83619		7/29/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	410582		25031555	2026	2	INV	P	22,880.00	8/29/2025	INVZB88983		8/22/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	411981		25031555	2026	3	INV	P	5,060.00	9/5/2025	INVZB7842		8/18/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	412532		25032395	2026	3	INV	P	7,920.00	9/12/2025	INVZB88704		8/21/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	412786		25032395	2026	3	INV	P	900.00	9/12/2025	INVZB91866		9/9/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	427399		26007676	2026	5	INV	P	11,027.30	11/20/2025	INVZB95805		11/12/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1450.1750.3052.030.2026	SUPPLIES	444042		26014628	2026	8	INV	P	4,962.40	2/12/2026	INVZB97731		1/29/2026
88888	Zara Pearson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426041		0	2026	5	INV	P	165.00	11/7/2025	1276528		10/6/2025
16214	ZATA'S CREATIONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	405063		26001384	2026	1	INV	P	1,560.00	8/1/2025	900		8/1/2025
16214	ZATA'S CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415721		26004991	2026	3	INV	P	1,150.00	9/19/2025	600		9/9/2025
16214	ZATA'S CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420475		26007421	2026	4	INV	P	320.00	10/10/2025	600SMHS		10/10/2025
16214	ZATA'S CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426497		26010062	2026	5	INV	P	276.00	11/11/2025	1172025		11/7/2025
16214	ZATA'S CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439879		26015735	2026	7	INV	P	545.00	1/23/2026	439879		1/23/2026
16214	ZATA'S CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	439494		26015813	2026	7	INV	P	365.00	1/22/2026	609		1/22/2026
2539	ZAYO GROUP LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400351		25024261	2026	1	INV	P	25,777.09	7/10/2025	2025070014977		7/1/2025
2539	ZAYO GROUP LLC	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	407632		24021277	2026	2	INV	P	39,326.07	8/15/2025	2025030003491	Stadium Fiber Project-Zayo Fiber Install BOE3/11/2	3/1/2025
2539	ZAYO GROUP LLC	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	407633		24021277	2026	2	INV	P	10,101.00	8/15/2025	2025080039516	Stadium Fiber Project-Zayo Fiber Install BOE3/11/2	8/10/2025
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	422104		26007881	2026	4	INV	P	86,820.14	10/17/2025	2025100003491		10/1/2025
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	422107		26007882	2026	4	INV	P	23,000.86	10/17/2025	2025100003491-1		10/1/2025
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	422106		26007883	2026	4	INV	P	95,499.00	10/17/2025	2025100003491-2		10/1/2025
88888	Zimica Leslie	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455942		0	2026	10	INV	P	100.00	4/2/2026	345270		12/1/2025
9999	ZIPRECRUITER INC	100.1000.526000.15311.7490.9990.8010.080.1531	WORKMEN COMPENSATION-CLAIMS	435331		0	2026	7	INV	P	549.00		435331		10/27/2025
2869	ZIPRECRUITER INC	100.2500.599000.00999.7490.9990.8010.050.0000	OTHER USES	435332		0	2026	7	INV	P	(549.00)		435332		10/27/2025
18318	ZLABS INC.	100.2100.553200.63711.7040.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415280		26002740	2026	3	INV	P	99,995.00	9/19/2025	80189		8/21/2025
18318	ZLABS INC.	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	414106		26004133	2026	3	INV	P	4,450.00	9/19/2025	80993		8/10/2025
13404	ZOAUNTRIST OLDHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	463551		26026895	2026	10	INV	P	1,199.82	4/28/2026	MM041526		4/15/2026
17456	ZOHO CORPORATION	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	462277		26026628	2026	10	INV	P	35,093.00	4/30/2026	5020043336		4/25/2026
16785	ZOMMA ENTERPRISES, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422392		26007931	2026	4	INV	P	1,149.50	10/21/2025	63007		10/21/2025
12914	ZONDA INTELLIGENCE	100.2600.530000.00011.8700.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	420056		26003112	2026	4	INV	P	6,132.00	10/10/2025	INV-87969		10/1/2025
11750	ZOO ATLANTA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402485		25030836	2026	1	INV	P	4,500.00	7/28/2025	25030836		7/17/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416072		26005289	2026	3	INV	P	1,019.32	9/22/2025	14141351		9/2/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416685		26005438	2026	3	INV	P	2,012.94	9/24/2025	14183251		9/16/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416676		26005672	2026	3	INV	P	1,499.00	9/24/2025	924		9/24/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416669		26005679	2026	3	INV	P	2,293.47	9/24/2025	14118044		9/24/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417290		26005801	2026	3	INV	P	1,481.22	9/26/2025	417290		9/26/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423450		26008390	2026	4	INV	P	1,454.03	10/24/2025	33019736		10/24/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424588		26008744	2026	4	INV	P	944.37	10/30/2025	14318111		10/30/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427646		26009581	2026	5	INV	P	1,678.88	11/13/2025	14344763		11/13/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425999		26009870	2026	5	INV	P	20.00	11/7/2025	14318111-1		11/7/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428813		26010712	2026	5	INV	P	2,533.31	11/19/2025	14140850		9/2/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	437049		26014824	2026	7	INV	P	100.00	1/8/2026	14542436		1/8/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	443416		26017496	2026	8	INV	P	50.00	2/9/2026	14564803		1/14/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	443527		26017690	2026	8	INV	P	100.00	2/9/2026	14622610,33461208		2/2/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	446556		26019181	2026	8	INV	P	310.00	2/25/2026	33466786		2/16/2026

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	447603		26019850	2026	9	INV	P	839.44	3/2/2026	14706419		3/2/2026
11750	ZOO ATLANTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	447978		26020095	2026	9	INV	P	689.54	3/3/2026	14626521		3/3/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	448916		26020653	2026	9	INV	P	1,600.19	3/6/2026	3341190/3341208		3/6/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450110		26021208	2026	9	INV	P	944.37	3/12/2026	14592910		1/23/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	449981		26021243	2026	9	INV	P	29.98	3/12/2026	33517345		3/11/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	450317		26021269	2026	9	INV	P	1,301.38	3/12/2026	14746624		3/12/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450088		26021282	2026	9	INV	P	2,058.10	3/12/2026	33442671&33442684		3/12/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450393		26021420	2026	9	INV	P	1,177.38	3/12/2026	14317186		3/12/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450327		26021458	2026	9	INV	P	598.60	3/12/2026	33503671		1/26/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450920		26021672	2026	9	INV	P	1,099.27	3/18/2026	14607708		1/29/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	450929		26021688	2026	9	INV	P	2,548.30	3/18/2026	33490670		3/16/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451734		26022181	2026	9	INV	P	2,518.32	3/19/2026	451734		3/19/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	451759		26022193	2026	9	INV	P	974.35	3/19/2026	451759		3/19/2026
11750	ZOO ATLANTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	452822		26022660	2026	9	INV	P	1,184.21	3/24/2026	1408253		3/24/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	452834		26022661	2026	9	INV	P	1,124.25	3/24/2026	14634514		2/6/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	453967		26022941	2026	9	INV	P	1,169.36	3/26/2026	14793730		3/20/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	454040		26023240	2026	9	INV	P	715.00	3/26/2026	ZA033126		3/13/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	455739		26023923	2026	10	INV	P	1,933.71	4/1/2026	14839281		4/1/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	455987		26024111	2026	10	INV	P	1,124.25	4/2/2026	455987		4/2/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	457573		26024612	2026	10	INV	P	794.47	4/15/2026	14835989		4/15/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457024		26024654	2026	10	INV	P	779.48	4/13/2026	33609369		4/13/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457157		26024692	2026	10	INV	P	664.65	4/13/2026	14889204		4/13/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	457859		26025144	2026	10	INV	P	749.50	4/15/2026	33147127		4/15/2026
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	460509		26025876	2026	10	INV	P	1.00	4/20/2026	33442671-01		4/20/2026
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	460691		26025925	2026	10	INV	P	779.48	4/20/2026	14913770		4/20/2026
11414	ZOOBEAN INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433709		26012996	2026	6	INV	P	39,105.00	12/17/2025	38987		11/6/2025
13053	ZOOM BOOM SCARECROW	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	462464		26022347	2026	10	INV	P	2,700.00	4/30/2026	INVOICE #1		3/15/2026
10010	ZOOM VIDEO COMMUNICA	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	453796		26023086	2026	9	INV	P	990.00	3/26/2026	INV338558427		1/20/2026
9999	ZORO TOOLS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	431384		0	2026	5	INV	P	48.39		431384		11/27/2025
88888	ZULEIKHA MUSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422422		0	2026	4	INV	P	45.00	10/23/2025	DUEREFUND1021		10/21/2025

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GA DEPT OF COMMUNITY	229,753,756.55	11
TEACHERS RETIREMENT	204,304,036.48	12
U S DEPARTMENT OF TR	93,904,030.79	44
GILBANE BUILDING COM	55,547,203.27	10
WINTER CONSTRUCT	36,892,385.07	21
GEORGIA DEPARTMENT O	30,219,736.70	173
EVERGREEN CONSTRUCTI	25,729,354.29	36
BALFOUR BEATTY CONST	25,305,507.99	27
GEORGIA POWER COMPAN	20,123,009.86	15
DOAS	20,008,524.80	40
GORDON FOOD SER CEN	19,887,964.75	184
CDWG	19,497,771.64	609
YANCEY BUS SALES AND	15,802,519.00	66
VOYA	12,319,094.64	22
AJAX BUILDING COMPAN	12,183,129.69	12
VIRTUCOM, INC.	11,791,985.55	313
FIDELITY MANAGEMENT	11,203,038.37	23
CONVERGINT TECHNOLOG	9,273,044.28	595
GRAINGER	7,470,839.85	123
VALIC C/O CHASE BANK	6,623,134.98	22
DEKALB COUNTY SCHOOL	6,512,287.05	1,538
NAPA AUTO PARTS	6,479,205.74	69
JAMES RIVER SOLUTION	6,404,893.93	11
AMERICAN FACILITY SE	6,264,773.18	207
INTEGRATED COMMUNICA	5,981,291.51	203
SOUTHEASTERN PAPER G	5,878,298.49	210
DOCUFREE	5,855,059.32	180
GOODWYN MILLS CAWOOD	5,674,919.32	37
YELLOWSTONE LANDSCAP	4,511,350.71	366
HOAR PROGRAM MANAGEM	4,392,129.00	11
CONSTRUCTION WORKS I	4,314,899.25	23
OFFICE DEPOT BUSINES	4,180,435.84	5,833
WWW.REVENUEE-DEKALBC	4,090,087.53	15
EPIC INSURANCE BROKE	3,992,659.52	15
MOBILE MODULAR MANAG	3,874,334.40	20
CENTENNIAL CONTRACTO	3,853,472.67	16
SUNBELT RENTALS INC	3,767,316.08	18
SRS, INC.	3,523,632.71	17
CONTROL CONCEPTS LLC	3,440,479.68	58
K E G PLUMBING & MEC	3,390,255.03	148
SID'S PLUMBING	3,382,300.00	41
BORDEN DAIRY COMPANY	3,329,918.01	57
STRATIX CORPORATION	3,234,402.58	4
F H PASCHEN S.N.	3,055,169.93	22
95 PERCENT GROUP LLC	3,006,249.60	19
DIGITAL SCOREBOARDS	2,800,000.04	23
STAPLES BUSINESS ADV	2,578,155.69	2,767
HMH EDUCATION COMPAN	2,516,103.49	37

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NISEWONGER AUDIO VIS	2,357,125.80	145
ROYAL PRODUCE	2,275,656.75	34
COOPER CARRY INCORPO	2,198,176.92	30
ASW	2,141,291.57	5
SSOE INC	2,091,286.55	108
SCANA ENERGY	2,088,618.81	20
NWEA	2,043,991.00	6
CAPITAL CITY ELECTRI	2,039,415.81	51
BUILDING MAINTENANCE	1,961,024.41	172
BROWN AND ROOT INDUS	1,891,302.39	52
A&D PAINTING INC	1,833,841.00	56
STEPPING STONES	1,794,124.93	63
THE BECK GROUP	1,777,566.88	4
LEXMARK INTERNATIONA	1,773,849.84	13
MASS MUTUAL ANNUITY	1,771,822.71	22
COMPUTER AID, INC.	1,755,733.52	14
SUPPLEMENTAL HEALTH	1,742,607.95	31
ALLIANCE TECHNOLOGY	1,681,298.58	4
CORGAN	1,672,785.30	18
LAKESHORE LEARNING M	1,595,410.85	1,710
DEKALB CNTY PUBLIC W	1,543,452.54	29
DAF CONCRETE, INC.	1,526,001.25	29
HALL BOOTH SMITH, PC	1,509,092.67	10
KIDD & ASSOCIATES FL	1,495,199.89	54
TYLER TECHNOLOGIES,	1,492,377.59	96
SOUTH WESTERN COMMUN	1,486,159.26	37
WADE FORD	1,480,230.00	23
MECHANICAL SERVICES,	1,447,403.42	209
DELL MARKETING LP	1,444,711.58	3
DEKALB COUNTY TAX CO	1,421,308.13	47
TYSON PREPARED FOODS	1,387,539.72	26
DAIKIN APPLIED AMERI	1,255,900.00	5
CENTEGIX	1,219,660.00	20
GEORGIA ASSOC OF EDU	1,198,717.26	22
MCGRAW HILL LLC	1,188,451.52	4
UNUM LIFE INSURANCE	1,185,082.67	10
CURRICULUM ASSOCIATE	1,155,042.21	36
STEP CG, LLC	1,119,519.02	4
PERFORMANCE SERVICES	1,070,803.00	1
ERNIE MORRIS ENTERPR	1,068,060.35	68
TRIBOND, LLC	1,061,685.15	78
BRPH ARCHITECTS-ENGI	1,055,176.67	4
MAXAIR MECHANICS INC	1,047,717.38	58
NORTHSIDE HOSPITAL	1,037,390.75	10
BLUEALLY TECHNOLOGY	1,029,980.00	8
RENAISSANCE LEARNING	987,305.71	50
IMAGINE LEARNING LLC	940,474.05	22
PERIMETER OFFICE PRO	926,435.10	750

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FERRELLGAS LP	912,640.01	97
CARTWHEEL HEALTH SER	900,000.00	1
MGT IMPACT SOLUTIONS	891,505.49	8
ACCELERATION ACADEMI	880,982.97	10
KLEANPRO FACILITY SE	868,028.97	17
ARS MECHANICAL, LLC	851,884.66	106
INFINITE CAMPUS INC	822,944.90	4
YANCEY BROS CO	815,547.96	602
INSTRUCTURE INC	815,250.00	2
KONE INC	813,752.47	196
GEORGIA STATE UNIVER	811,938.16	12
IXL LEARNING, INC.	768,956.50	64
AMN ALLIED SERVICES,	761,685.00	72
NASCO EDUCATION	758,216.11	450
EDUCATION LOGISTICS,	733,822.00	5
PEDIATRIC DEVELOPMEN	730,195.42	9
BLUE MANTIS INC	714,117.08	25
CYDERES GROUP LLC	708,984.00	1
AT&T PHONE SVS.	708,849.06	67
DONALD CAMP INC	698,112.17	58
CINTAS #201 DECATUR	685,975.28	202
GOALBOOK	682,762.50	1
SAMS CLUB	658,309.78	2,057
SOLIANT HEALTH, LLC	650,239.38	13
GOLD CREEK FOODS	647,238.08	13
HARDY CHEVROLET BUIC	629,158.00	13
CGLS ARCHITECTS INC	628,783.10	189
WEATHERPROOFING TECH	615,296.98	15
KING MANUFACTURING P	611,001.56	8
SMITH MECHANICAL HEA	607,061.22	35
AMIRA LEARNING, INC	589,330.50	7
TRANE US INC.	588,064.11	85
LOOMIS	580,159.77	14
RIDDELL ALL AMERICAN	578,005.06	193
ACCELERATE LEARNING	564,611.90	11
SOUTHERN BEHAVIORAL	563,928.75	11
APPLE COMPUTER	561,551.94	148
STANDGUARD AQUATICS	554,925.00	14
K-12 SOLUTIONS GROUP	552,127.03	14
POWERSCHOOL GROUP	551,201.35	4
BIMBO BAKERIES USA,	544,420.48	54
MAGISTRATE COURT OF	540,590.21	1,230
FILTER PRO USA LLC	526,151.02	32
RAM ENTERPRISES, INC	517,140.00	3
ELITE PLUMBER	511,600.00	6
SAMSON TOURS, INC.	511,129.99	72
PRINCETON REVIEW	505,700.00	4
ICS INC	504,681.39	20

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MUSIC AND ARTS	501,489.41	320
NEWSELA INC	500,000.00	1
KAHUA, INC.	486,700.00	5
FOLLETT CONTENT SOLU	471,743.47	451
ORKIN LLC	471,448.40	17
POWER SCHOOL GROUP,	465,226.57	2
R&W MOTORCOACH INC	455,237.14	56
GALLOPADE INTERNATIO	444,600.73	5
AUTACO DEVELOPMENT L	440,587.06	52
PALOS SPORTS	439,558.64	166
TOTAL OUTDOORS LLC	437,715.00	29
EDMAT COMPANY	434,220.09	31
BSN SPORTS LLC	433,622.37	173
CASEY TREE EXPERTS I	433,200.00	41
VIVACITY TECH PBC	430,100.00	2
RIVERSIDE INSIGHT	429,621.38	6
BLOOMBOARD	409,786.00	1
ESS CLINICAL	409,102.28	23
MINGLEDORFF'S INC	402,890.36	69
CERTIPORT	399,496.82	31
DCSD TRANSPORTATION	397,308.12	1,495
GA DEPT EARLY CARE &	396,060.80	2
DEW EL CORPORATION	389,010.87	4
DATE-DEKALB AGRICULT	388,872.57	29
EDMENTUM, INC.	382,974.90	6
BRENTWOOD SERVICES	375,837.41	3
LEARNING LABS INC	372,276.95	77
DEKALB PREPARATORY A	370,354.50	35
METRO RESA	356,176.41	73
COAST TO COAST TOURS	354,888.73	49
REAL EYES PRODUCTION	354,547.00	14
Tapestry Public Char	353,062.90	30
SENSEABILITIES, INC.	328,821.13	24
NANCY J WHALEY CHAPT	328,393.34	671
BECKERS SCHOOL SUPPL	328,008.07	185
COMMUNITIES IN SCHOO	325,000.00	1
RAYMOND ENGINEERING-	323,692.99	8
SOUTHEASTERN SURFACE	319,557.01	2
TRANSLATION STATION	317,740.55	1,793
COLLEGE BOARD PUBLIC	317,673.56	20
DON LEE FARMS	313,434.50	6
PROGRESS LEARNING	312,537.76	40
ODP BUS SOL LLC 101	305,855.19	931
CBR THERAPY CONSULTA	305,560.00	9
BOULEVARD COLD STORA	298,250.76	33
GEORGIA AQUARIUM	296,096.20	52
INTERNATIONAL COMMUN	295,927.37	27
ULINE INC	292,763.05	204

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DARLING INGREDIENTS,	286,725.00	9
DeKalb PATH Academy	284,896.86	30
ATLANTA CARGO TRANSP	282,654.48	52
ZAYO GROUP LLC	280,524.16	6
CLIFF'S FIRE EXTINGU	278,251.61	9
MICROSOFT CORPORATIO	278,108.38	1
ROBERT HALF	277,788.71	175
COMMITTEE FOR CHILDR	275,372.00	1
CROFT & ASSOCIATES	275,242.95	27
APPLIED PEDIATRICS,	273,301.75	11
EVERWAY LLC	272,666.81	4
K EDWARD SAFIR	270,343.90	489
CAPITOL CITY OFFICIA	269,096.00	15
HVAC ALLIES LLC	262,569.23	69
REALLY GOOD STUFF	261,045.41	446
NYSTROM	260,799.67	2
BIG BROTHERS BIG SIS	249,995.00	1
VARITRONICS, LLC	249,844.85	94
5 SEASONS MECHANICAL	249,164.78	42
STUDIES WEEKLY, INC.	247,827.77	3
MANLEY SPANGLER SMIT	246,000.00	5
GA CHILD SUPPORT ENF	245,876.75	948
FRUHAUF UNIFORMS, IN	244,188.90	3
GHR EDUCATION	243,785.00	39
ATLANTA QUARTERBACK	243,756.00	18
GEORGIA FEDERATION O	242,967.71	22
ZAB, LLC	238,829.67	19
GAME DAY FLOORS	238,140.74	41
4IMPRINT	235,159.26	119
IDEAS PAINTING LLC	234,850.00	6
D & R CONSTRUCTION &	230,600.00	3
AMERICAN MEDICAL RES	229,400.00	30
THE LEADERSHIP ACADE	228,500.00	8
KENNESAW STATE UNIVE	228,358.05	17
LAND O'LAKES	224,833.71	11
SANITECH SYSTEMS, IN	223,770.00	10
TEACH FOR AMERICA, I	222,000.00	2
PROCARE THERAPY, A D	220,850.25	62
CARAHSOFT TECHNOLOGY	219,099.45	3
SIX FLAGS OVER GEORG	210,740.83	41
RELAY GRADUATE SCHOO	210,400.00	2
PAGE	208,967.39	26
PLAYPOWER LT FARMING	208,118.79	24
LEXIA LEARNING SYSTE	205,808.00	4
SPOT COOLERS	205,615.00	9
RICHMOND TREE EXPERT	204,115.00	19
CRA THERAPY	202,041.09	9
CLAYTON STATE UNIV.	200,026.00	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
B&H PHOTO VIDEO INC	199,157.19	168
BEYOND PLAY ATL	198,695.00	8
ESS SOUTHEAST, LLC	197,213.80	7
GALE	196,634.84	12
EDYNAMIC LP	195,900.00	2
SAVVAS LEARNING COMP	195,540.00	5
PEARSON CLINICAL ASS	195,275.91	9
EMPLOYEES RETIREMENT	195,002.45	10
22ND CENTURY TECHNOL	194,469.00	18
ORANGE TREE STAFFING	192,984.40	9
QUILL	191,839.68	419
GA TRUCK AND TRAILER	191,326.99	28
DELTA-T GROUP INC	191,145.48	40
HELLO WORLD CS	186,375.00	3
BATTERIES PLUS BULBS	185,906.13	219
STATE COURT OF DEKAL	184,249.00	328
US GAMES	183,977.40	85
RMC RESEARCH CORPORA	183,136.96	4
SCHOOL OUTFITTERS LL	182,221.51	34
ADVOKIDS	180,707.72	9
DENTONS US LLP	180,000.00	15
AVID CENTER	177,453.00	67
DEMCO INC	177,159.45	126
LEADERSHIP PREPARATO	176,254.97	15
UNIVERSITY OF GEORGI	175,637.62	92
MELISSA J DAVEY	175,068.50	302
ADVANCE EDUCATION	174,450.00	2
GEORGIA FBLA	173,136.06	148
MATRIX ENGINEERING G	172,899.40	18
IN CLASS TODAY INC	169,233.00	1
ALTA LANGUAGE SERVIC	168,144.04	34
DEAN DORTON ALLEN FO	167,080.00	7
CAPSTONE	166,960.14	4
SUNBELT STAFFING LLC	166,519.50	89
HOME DEPOT PRO	166,131.67	962
INTERNATIONAL BACCAL	164,181.00	23
PIZAZZZ PROMOTIONS,	164,118.50	8
JTM FOOD GROUP	162,520.16	6
T-MOBILE USA, INC.	161,059.10	13
BARNES & NOBLE BOOKS	156,498.05	125
WRITE SCORE, LLC	155,346.38	36
CONTINENTAL ENGINEER	154,999.00	2
WATERFORD RESEARCH I	154,576.00	16
FOLLETT SOFTWARE LLC	153,017.73	3
TAYLOR MUSIC, INC.	152,887.95	35
CAPCON LLC	152,737.80	4
AVEANNA HEALTHCARE	152,203.27	25
COLLEGE AIM, INC.	150,000.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PUBLIX SUPER MARKETS	147,961.88	714
BRAD CONSTRUCTION CO	146,620.00	3
AMERICAN MEDICAL STA	145,559.05	33
ASSOCIATED FUEL SYST	143,033.20	34
GALLUP INC	142,524.50	2
EPS LEARNING	142,523.96	29
THE MODERN CLASSROOM	140,250.00	6
PUBLIC SCHOOL EMPLOY	135,136.00	8
CLAIRMONT PRESS, INC	135,000.00	1
SUPERIOR WATER SERVI	134,213.56	11
ID3 GROUP LLC	133,413.00	5
JACOB'S LADDER NEURO	133,223.40	12
LEFKO DEVELOPMENT, I	129,752.41	15
SY RICHARDS, ARCHITE	129,180.00	6
LEARNING A TO Z	128,442.95	21
SUPERIOR COURT SYSTE	126,886.00	8
INTERCEPTOR PUBLIC S	125,326.35	8
THOMAS KENNEDY SAMPS	125,000.00	1
HELLAS CONSTRUCTION,	124,930.00	3
CENTRALSQUARE TECHNO	124,108.49	2
WHALEY FOODSERVICE1	123,300.61	214
PROOF OF THE PUDDING	122,117.37	4
CYBERSOFT PRIMERO ED	121,888.00	2
ADP INC	118,967.22	25
PARKS CHESIN WALBERT	118,129.47	10
GEORGIA SOCCER OFFIC	117,704.00	9
EUNA SOLUTIONS INC	117,100.00	2
ORLANDO WORLD CTR MA	117,048.87	74
HUDL	114,000.00	1
PATRICIA'S SPIRITWEA	113,705.35	139
GIBBS SMITH, PUBLISH	113,238.35	1
GEORGIA TECHNOLOGY	111,835.32	83
EDUCATORS FIRST INC	111,575.92	21
JOHNSON CONTROLS FIR	111,260.34	36
CORE ROOFING SYSTEMS	111,031.00	48
POSITIVE PROMOTIONS	110,971.38	62
JEWEL OF THE SOUTH,	110,326.75	3
HERSHEY CREAMERY COM	109,906.00	11
ACADEMIC STAFFING IN	109,443.15	8
FASTSIGNS 40501	109,010.99	20
GEORGIA BUREAU OF IN	108,362.00	4
GARTNER INC	108,024.99	1
SAM TELL & SON INC	107,239.36	5
INTERVENTION SUPPORT	107,000.00	3
BLICK ART MATERIALS	106,263.54	135
ZLABS INC.	104,445.00	2
VASCO ELECTRONICS LL	103,683.00	13
COMPREHENSIVE PSYCHO	103,045.00	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JOSTENS INC	102,243.43	171
SMYRNA POLICE DISTRI	101,242.45	23
CHRISTINE VALLIE JAC	100,000.00	1
COGENT COMMUNICATION	99,999.00	8
HATTON CONTRACTOR SE	99,998.10	7
EMS LINQ INC	99,704.62	1
NATIONAL BUSINESS FU	99,589.95	27
HERFF JONES COMPANY	99,221.50	50
CEV MULTIMEDIA, LTD.	99,200.00	1
SOLUTION TREE INC	98,725.64	41
21STCENTED	98,500.00	1
SNAPPING SHOALS EMC	98,318.49	23
STANBURY UNIFORMS IN	97,720.50	1
ATLANTA GAS LIGHT CO	96,471.31	1
GEORGIA SCHOOL BOARD	95,438.00	6
FROG STREET PRESS	94,732.15	4
SCHOLASTIC EDUCATION	94,612.65	47
GEORGIA DECA	94,265.35	49
GALLS LLC	93,596.45	97
AXON ENTERPRISE, INC	93,501.10	2
JOHN Q BULLARD ASSO	93,158.32	19
GEORGIA DEPT OF REVE	91,600.00	1
PERFECTION LEARNING	90,779.13	18
ROSETTA STONE LTD	90,000.00	1
DIGITAL REALTY	89,123.49	11
AQUAMAN, INC.	88,650.35	5
HORMEL FOODS SALES,	88,563.23	3
SMART CARE EQUIPMENT	88,170.57	45
FIND YOUR GRIND	86,500.00	1
MATTHEW KLEINER	86,256.00	1
COURTLAND GRAND HOTE	85,437.39	22
SACAL ENVIRONMENTAL	85,425.00	5
CODEHS	84,690.00	2
CITY DEMOLITION AND	84,200.00	4
CANON SOLUTIONS AMER	84,052.73	29
STRATEGIC ENVIRONMEN	83,950.90	36
WEST MUSIC	83,322.05	64
BRUSH AND PEN GALLER	82,465.32	38
MAD-LEARN LLC	82,225.00	3
TLC ENGINEERING SOLU	81,772.40	2
TRUE COLORS APPAREL	81,552.00	92
MERCEDES BENZ STADIU	81,399.00	17
WALTON EMC	81,134.00	7
HEALTH ADVOCATE SOLU	81,000.00	5
CHAMBLEE FENCE COMPA	80,640.00	10
EPS OPERATIONS LLC	80,160.24	10
EDUCATIONAL FUNDING	80,000.00	2
SECTION 10, INC.	79,710.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FINALSITE	79,500.00	5
REAL TIME TRANSLATIO	79,450.54	12
WILSON LANGUAGE TRAI	79,133.64	9
WALSWORTH PUBLISHING	78,822.01	9
AGC EDUCATION INC.	77,936.99	37
AT&T MOBILITY LLC	77,492.12	16
ASCENSION	77,188.00	1
EMPTY STOCKING FUND	77,000.00	1
NETWORK FOR TEACHING	76,900.00	2
REDDROP INC	76,659.00	5
PRECISION VISION	76,222.74	77
WORLD BOOK INC	75,636.12	7
3RD ASCENT LLC	75,199.35	10
HOLDEN & ASSOCIATES	74,824.05	5
DT SPADE	74,350.00	12
LEAD365 CONSULTING,	74,125.00	4
COLLEGE ENTRANCE EXA	73,323.16	33
CLEAN-A-BLIND OF ATL	72,881.00	11
CAROLINA BIOLOGICAL	72,635.09	82
MOTOROLA	69,687.65	6
EMORY UNIVERSITY	69,210.00	6
GO SOLUTIONS	68,958.35	6
UNIVERSAL CHEERLEADE	68,064.57	24
PREMIER GREASE INC	67,500.00	208
IMAGE360 TUCKER	67,102.57	34
CINTAS FIRST AID & S	66,808.66	75
CENTER FOR EFFECTIVE	66,225.00	1
COMPREHENSIVE THERAP	65,893.75	11
VERBAL EXPRESSIONS,	65,888.00	9
ELECTRONIC MAINTENAN	65,381.51	19
LEGARE ATTWOOD &	65,000.00	2
COTTON KINGS SCREEN	64,614.00	55
DOCUSIGN INC	63,584.16	5
PITSCO EDUCATION LL	62,580.49	37
GOPHER SPORT, MOVING	62,560.92	55
GROUP TRAVEL NETWORK	62,150.30	13
CAESARS PALACE	61,920.10	56
SWEETWATER SOUND, LL	61,730.16	37
THE NATIONAL BETA CL	61,067.90	123
FRENCH TOAST COM LLC	60,748.78	2
SOUTHERN DOOR & PLYW	60,384.20	70
QUIZIZZ INC.	60,298.95	9
ERICA RYAN MACON-SMI	60,000.00	1
COURTYARD ARLINGTON	59,996.54	71
EDUCATIONAL EPIPHANY	59,936.64	8
EPE ENTERPRISES, INC	59,840.25	18
OFFICE FURNITURE EXP	59,264.00	6
ORIENTAL TRADING CO	58,844.48	179

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STATE DISBURSEMENT	58,767.98	183
GLOBAL VENDING GROUP	58,465.00	15
ATLANTA AREA VOLLEYB	58,036.40	6
CDH PARTNERS INC	58,035.00	4
ABDO PUBLISHING COMP	57,676.64	32
LIFE SUPPORT SYSTEMS	57,372.00	18
PASCO SCIENTIFIC	57,190.00	10
ANDRETTI INDOOR KART	56,700.81	19
WORLDS FINEST CHOCO	55,874.84	24
OMBUDSMAN EDUCATIONA	55,632.50	1
CGS LLC	55,555.00	7
JASONS DELI	55,243.33	82
SALTBOX, INC.	55,146.11	11
LADE DANLAR-STMO	54,862.90	163
KAPLAN EARLY LEARNIN	54,797.47	34
DEKALB SCHOOL EMPLOY	54,750.00	22
ZANER-BLOSER, INC.	54,621.13	7
THOMSON REUTERS	54,326.89	24
PERMA-BOUND BOOKS	54,136.07	43
ATLANTA PEACHSTATE	54,103.00	4
CHICK FIL A	54,035.99	105
PHONAK HEARING SYSTE	53,887.83	7
GEORGIA HIGH SCHOOL	53,527.15	109
STRATEGICEDU CONSULT	52,500.00	11
CHICK FIL A WESLEY C	52,426.86	134
ROURKE EDUCATIONAL M	51,942.01	11
CANON USA	51,684.90	18
MACKIN EDUCATIONAL R	51,637.53	57
LUCIA URTUSASTEGUI	51,156.35	2
PARKER & SON SCREEN	50,692.68	42
MARRIOTT HOTEL SERVI	50,672.24	17
GAMEDAY ATHLETICS LL	50,474.85	37
PAR INC	50,381.01	5
CADUCEUS OCCUPATIONA	50,364.00	14
SCHOOL NURSE SUPPLY	50,075.66	87
SOGOLYTICS LLC	49,999.00	1
CHAMPION TEAMWEAR	49,921.65	32
TEACHTOWN	49,915.00	1
STAGES LEARNING	49,768.50	1
LITERACY STRATEGIES	49,570.00	5
HANOVER RESEARCH COU	49,500.00	1
HOTEL PHOENIX	49,377.60	8
HYATT REGENCY	49,376.42	54
FOUR SEASONS SPORTS	49,200.00	8
FUN AND FUNCTION	49,024.87	18
ASHA CONSULTING	49,000.00	7
GA ALLIANCE OF MINOR	49,000.00	5
INSPIRE IMPACT LLC	49,000.00	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ZOO ATLANTA	48,669.27	41
SUPPORTING EDUCATORS	48,450.00	3
KINGDOM EVENTS MANAG	48,425.64	20
EXPLORELEARNING	48,319.00	10
MAELSTROM ADVISORY	48,000.00	4
JONES SCHOOL SUPPLY	47,736.51	115
CRE8TIVE CONCEPTIONS	47,680.00	32
DECATUR HEARING AID	47,557.20	1
GUMDROP BOOKS	47,498.27	46
BROOKWOOD FARMS, INC	47,124.00	3
REIMAGINEATLINC	47,080.00	4
EXCEL SPORTSWEAR INC	46,791.74	22
PRESENTATION BINDING	46,769.40	21
TOUCHBOARDS, TEQUIPM	46,730.61	8
OVERHEAD DOOR COMPAN	46,578.34	12
DEBTBOOK	46,500.00	1
ATLANTA TEAM SPORTSW	46,362.65	57
ROYAL RESTROOMS OF G	45,949.98	8
PURPLE COMMUNICATION	45,860.21	15
GEORGIA HOSA	45,684.00	56
UCHAMP ATHLETIC CLUB	45,600.00	9
SCHOOLINKS, INC	45,375.00	1
SCHOLASTIC BOOK FAIR	45,130.72	30
HOWARD TECHNOLOGY SO	45,059.00	9
ACADEMY OF CREATIVE	45,000.00	3
CALDWELL STRATEGIC C	45,000.00	3
HILL PEDAGOGIES SERV	45,000.00	2
CORKY KELL & DAVE HU	44,868.00	2
WEMPOWERHR LLC	44,849.25	5
PINEHILL AWARDS LLC	44,848.61	100
HORIZONS PSYCHOLOIGC	44,800.00	5
ATLANTA BASEBALL UMP	44,670.00	4
ELITE TOURS OF ATLAN	44,617.00	11
F1NE - TUNE LLC	44,500.00	18
CREATIV THREADZ	44,401.50	38
RADIO ENGINEERING IN	44,309.91	2
WAVECREST AQUATICS	44,248.29	6
UNITED REFRIG BR H3	44,169.63	97
LEE FOUNDATION FOR C	44,000.00	2
JUST RIGHT READER, I	43,749.09	1
MEDIA FOR ALL LLC	43,653.54	13
GLOBE ACADEMY	43,441.27	3
DEKALB CTY BOE	43,397.24	21
DYNAMIC OCCASIONS LL	43,200.00	3
HONEY BAKED HAM COMP	42,990.57	55
SALARY.COM LLC	42,975.00	2
ACCUTRAIN	42,923.68	59
STRATEGIC MEDIA ENTE	42,750.00	9

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MULTI-HEALTH SYSTEMS	42,657.50	4
NOCTI	42,604.00	54
BEYOND THE BASICS RE	42,300.00	2
TRANSFRVR	42,252.30	2
INSIGHT PUBLIC SECTO	41,973.13	3
EXTRA SPACE MANAGEME	41,892.00	2
ANDERSONS	41,802.73	42
HALIMA WHITE	41,665.00	7
GEORGIA DEPT OF UNCL	41,639.70	1
SPHERO, INC	41,446.11	8
HAND2MIND	41,376.25	23
WILLIAMS CHARTERS &	41,228.42	12
SERVICE EXPRESS INC	40,956.00	2
FLINN SCIENTIFIC INC	40,860.76	52
NAVEX GLOBAL INC	40,741.37	1
ROCK EAGLE 4H CENTER	40,720.50	15
WEST END WELL WERKS	40,600.00	9
DEKALB ACADEMY OF TE	40,531.55	4
HONEYWELL BUILDING	40,114.00	2
NEOMEDIA GROUP	40,000.00	2
FRANKLIN PRODUCTIONS	39,518.35	22
THE SCHOLARSHIP ACAD	39,200.00	2
CRISIS PREVENTION IN	39,193.00	2
GA FCCLA	39,125.00	95
DAVIDOS PIZZA & WING	39,109.55	162
ZOOBEAN INC	39,105.00	1
KENLEYS CATERING & S	38,749.27	30
ENCORE DATA PRODUCTS	38,723.98	10
COOPER GLOBAL CHAUFF	38,649.74	16
ACHIEVE 365, INC.	38,571.42	6
SWEETHART CREATIONS	37,840.90	36
BIG NOTE MUSIC	37,824.50	54
STARS AND STRIKES	37,740.44	33
RUTHERFORD LEARNING	37,000.00	1
EMORY CONFERENCE CEN	36,960.45	13
DENMARK ASHBY MATRIC	36,899.50	2
BEST BUY BUSINESS AD	36,849.88	15
BOUNCE HOUSE ATLANTA	36,652.70	28
IRABAT GROUP	36,550.00	22
REDAN HIGH SCHOOL	36,475.40	27
NOVARE EVENTS LLC	36,307.79	8
EMORY PRESBYTERIAN C	36,000.00	10
TAYLOR LICITRA LLC	36,000.00	7
CENTER FOR PUPPETRY	35,737.25	49
SCHOLASTIC CLASSROOM	35,730.19	11
CHICK FIL A TURNER H	35,435.36	58
MEDCO SUPPLY	35,419.80	76
PARK HILL MULTIMEDIA	35,300.00	22

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SMART EVENT MANAGEME	35,185.00	27
ZOHO CORPORATION	35,093.00	1
AREACH INC	35,000.00	6
GOODR	35,000.00	7
BOUND TO STAY BOUND	34,975.42	41
CS TRUCK & TRAILER R	34,916.89	56
NATIONAL MATH AND SC	34,497.00	1
STUKENT, INC.	34,490.00	9
ROCHESTER 100 INC	34,156.30	32
EDPUZZLE, INC	33,963.70	9
A-ACTION JANITORIAL	33,857.07	6
THE PLUG ATL LLLP	33,750.00	7
FERNBANK MUSEUM	33,622.53	47
PBIS REWARDS	33,341.29	23
ADAM & LEE LAND SURV	33,150.00	3
TASSEL DEPOT	32,957.60	9
HENNESSY FORD	32,945.51	4
TABLES & CHAIRS RENT	32,845.25	24
HYATT PLACE ORLANDO	32,698.75	5
AVANT ASSESSMENT LLC	32,679.20	10
LINKEDIN CORPORATION	32,662.50	1
SECOM SYSTEMS, INC	32,656.29	14
BRAINPOP LLC	32,652.15	11
STATE BOARD OF WORKE	32,529.00	3
POCKETALK INC.	32,409.00	12
SKIP GEORGIA CHAPTER	32,400.00	5
TUCKER HIGH SCHOOL	32,211.20	25
VISTA HIGHER LEARNIN	32,174.77	7
NYS CHILD SUPP	31,968.91	75
COSTCO WHOLESALE	31,665.22	69
SYNLAWN OF GEORGIA	31,510.00	1
MODITY INC	31,322.75	6
LS3P ASSOCIATES LTD	31,288.50	47
MCEL UNITED, INC	31,196.00	1
NATIONAL HEALTHCAREE	31,009.00	4
ACC WHOLESALE	30,880.31	35
LAKESIDE HS	30,862.50	22
APPLIED ACADEMIC LAB	30,712.53	7
ENTERPRISE UNIFORMS	30,501.00	6
PEACHSTATE AUDIO & L	30,473.02	2
ROYAL TROPHIES	30,426.65	37
SCHOOL BOX, INC	30,287.01	62
PROMOTION	30,271.48	12
TEN CONSULTANTS	30,180.00	2
TRY ONCE INC	30,144.00	1
PORTABLE AIR & POWER	30,079.75	5
EVANS & SUTHERLAND C	30,072.00	1
THE SIMMONS ADVANTAG	30,046.00	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GEORGIA PIEDMONT TEC	30,030.00	9
ALLIANCE THEATRE	30,029.55	49
POWELL EDUCATIONAL	30,000.00	2
PLS 3RD LEARNING	29,936.65	1
LANGUAGE LINE SOLUTI	29,907.07	20
SHERWIN-WILLIAMS7036	29,769.67	203
EAI EDUCATION	29,762.43	20
GREENFIELD LEARNING	29,760.00	1
OVERDRIVE INC	29,641.31	25
WORLD OF COCA COLA	29,589.13	22
HOME TEAM APPAREL, I	29,573.00	18
INTERPRETEK	29,477.91	19
CASIE	29,380.00	12
KEYENCE CORP OF AMER	29,250.00	1
SMARTSHEET INC	29,217.00	2
JUSTICEONE	29,150.00	11
KEIKO-SOLEI SMYTHE	29,040.00	33
GERALD STEWART CONSU	29,000.00	2
ATLANTIC TRANSPORTAT	28,943.74	8
TOUCHMATH ACQUISITIO	28,912.96	4
COMPTIA INC	28,715.00	3
LEARNING WITHOUT TEA	28,686.55	7
ELECTIONBUDDY INC.	28,621.00	1
RWS GROUP	27,744.42	1
ATLANTA HAWKS	27,703.10	22
CF MEDICAL, INC.	27,687.00	20
DELTAMATH SOLUTIONS	27,585.00	13
IDARTSONS APPAREL CO	27,574.00	30
ADOBE INC.	27,558.75	10
WEEMPOWER LLC	27,500.00	5
AN ACHIEVABLE DREAM	27,480.00	5
GUITARCENTERCOM CALL	27,323.81	17
GEORGIA WRESTLING OF	27,321.26	3
WANF-TV	27,175.00	12
SMARTT TEE'S	27,100.28	24
HL STRATEGY, INC.	26,999.40	3
MICRO FOCUS LLC	26,984.86	2
CHICK FIL A NORTHLAK	26,866.25	37
CLARIFICATION & MEDI	26,825.00	1
HOLIDAYS EVENTS, LLC	26,671.00	11
MOBYMAX EDUCATION LL	26,611.00	8
COMMUNITY PLAYTHINGS	26,498.25	8
HAMPTON INN & SUITES	26,478.51	11
SOUTHERN BELLE FARM	26,425.52	28
ROSAS CHICKEN & WAFF	26,392.20	11
MILLER GROVE HIGH SC	26,187.57	21
Stephenson HS	25,979.06	16
EARL SMITH APPLIANCE	25,863.09	13

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PICKENS T-SHIRT &	25,810.50	15
PALA SUPPLY COMPANY	25,749.99	1
SOUTHWEST DEKALB HIG	25,572.56	20
BADGEPASS	25,549.00	7
IRON MOUNTAIN	25,541.31	8
B0H3 UNITED REFRIGER	25,503.14	67
TOTAL SYSTEMS COMMIS	25,500.00	6
JHANEEL THOMPSON	25,466.50	14
JEAN AND SONS UPHOLS	25,288.20	37
SOUTHERN STAR MUSIC	25,272.00	16
Stone Mountain Park	25,235.12	17
PROMEVO LLC	25,220.00	2
GACTE INC	25,185.00	4
PEACHSTATE AUDIO AND	25,096.97	15
KIMPTON OVERLAND HOT	25,075.00	9
DOMO, INC	25,000.00	1
THE GHANNAD GROUP, L	25,000.00	1
RYDER TRUCK RENTAL	24,954.44	6
REALITYWORKS, INC.	24,916.65	6
RIVERDALE FLORAL BOU	24,885.00	5
ERIC ALFORD	24,878.75	14
HARMONY SCHOOL CORPO	24,787.00	1
CHEERLEADING COMPANY	24,735.76	15
ALS VAN LINE SERVICE	24,685.38	9
BASH PARTY	24,629.75	24
EDUSOLVE, LLC	24,579.00	3
BEST PRINT AND DESIG	24,518.75	7
SCHOOLMINT, INC.	24,386.00	3
SHUTTERFLY LIFETOUCH	24,304.60	9
AFFAIRS TO REMEMBER	24,107.70	3
MCF ENVIRONMENTAL SE	23,981.00	1
REDAN TROPHIES AND E	23,976.97	34
FORVIS, LLP	23,961.00	1
FOX THEATRE	23,930.20	10
WOLTERS KLUWER FINAN	23,906.72	2
MANNING BROTHERS FOO	23,880.66	12
GEORGIA TIME RECORDE	23,632.78	3
SUCCESS BY DESIGN, I	23,520.73	11
ATHENS PAPER COMPANY	23,354.78	24
SONJA YARBROUGH	23,291.25	19
KF ARMORY	23,239.08	2
TRACK SEVEN EVENTS L	23,219.00	3
HOTEL INDIGO ATHENS	23,177.16	11
MAC PAPERS LLC	23,057.87	15
BILL SMITH MUSIC	23,015.00	42
SKIPS CATERING	22,983.90	9
INAYAH MOORE	22,862.45	12
FRIENDSHIP TOURS, LL	22,850.00	13

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NASCO	22,849.62	36
OLIVE GARDEN	22,799.90	45
ASCD, ISTE	22,550.50	22
CURRICULUM ADVANTAGE	22,550.00	2
SKILLSUSA GEORGIA, S	22,521.00	51
PARACLETE PARTNERSHI	22,500.00	3
EBSCO INDUSTRIES, IN	22,374.28	56
TASHA RIGGINS	22,320.00	19
ACME TECHNOLOGIES	22,200.00	2
LRP PUBLICATIONS, IN	22,138.00	6
WOODBURN PRESS	22,001.33	13
THRIVING STUDENTS CO	21,902.00	1
NO LIMIT PRINT SHOP	21,846.90	9
HILTON HOTELS	21,839.62	11
WESTERN PSYCHOLOGICA	21,834.70	4
GOVCONSORTIUM, LLC	21,815.00	5
SATARII INC	21,600.50	14
WAFFLE HOUSE, INC.	21,583.50	8
GEORGIA MUSIC EDUCAT	21,551.40	78
AMERICAN PRINTING HO	21,529.85	2
WILLIAM E SHEPHERD	21,512.50	12
HOTEL INDIGO COLUMBU	21,408.15	13
TYANNA WEAVER	21,222.50	26
NORTH CAROLINA CHILD	21,138.00	51
CHICK FIL A BROOKHAV	21,116.96	38
POSTER STUDIO EXPRES	21,116.47	10
DECA INC	21,115.65	82
POCKET NURSE ENTERPR	21,113.84	24
NASSP, NJHS	21,063.87	34
SECURLY, INC.	21,041.40	7
BAMBINELLIS ITALIAN	20,836.41	14
CLARKSTON HS	20,800.00	5
SHARONDA FOUNTAIN	20,783.75	12
VERIFENT	20,667.00	2
VENTANAS	20,594.20	2
GENERATION GENIUS, I	20,545.00	11
HOPE KING TEACHING R	20,465.00	21
KAREN L KING	20,452.50	17
ESRI	20,400.00	1
STUDENT CONDUCTOR IN	20,397.00	20
RAKESH SHAVONN REID	20,322.75	10
BROWN ELECTRICAL SER	20,254.00	1
VENYOOZ INC	20,210.00	1
SPARKLES OF GWINNETT	20,206.00	21
FIRST AFRICAN COMMUN	20,000.00	1
PURCHASE POWER	20,000.00	1
GSBACOM	19,920.81	19
KEM DESIGNS LLC	19,907.50	21

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TEACHER CREATED MATE	19,894.40	14
HAWTHORNE EDUCATIONA	19,826.50	2
TOPGOLF ATLANTA MIDT	19,821.30	10
ENCYCLOPEDIA BRITANN	19,780.00	2
ENABLING DEVICES	19,641.35	4
WESTIN JEKYLL ISLAND	19,580.51	20
MTS SAFETY PRODUCTS,	19,571.22	5
COMPUTER COMFORTS IN	19,518.60	1
VEX ROBOTICS INC	19,425.18	18
CRUCIAL LEARNING	19,373.00	2
ASCEND EDUCATION	19,250.00	1
CREATIVE GROUP TOURS	19,217.00	7
TODAYS CLASSROOM	19,213.46	5
PETER GORMAN LEADERS	19,200.00	1
ARES SPORTSWEAR LTD	19,197.58	10
BIMA DESIGNS	19,173.30	7
OGDEN FORKLIFTS, INC	19,021.16	59
GEORGIA LEADERSHIP I	19,000.00	2
K-12 LEADERSHIP MATT	19,000.00	3
DAVID COLEMAN	18,993.00	7
MINGLEDORFF'S 21 NOR	18,984.05	31
SECTION 10 INCORPORA	18,945.15	22
ACTE	18,944.00	21
NSBA	18,940.00	7
GT DISTRIBUTORS INC	18,900.00	2
ELECTUDE USA LLC	18,885.00	1
DAJANAE TARVER	18,882.50	15
DREAMBOX LEARNING	18,858.00	2
STEP ACADEMICS	18,687.50	9
BURMAX COMPANY I	18,572.22	10
GARNISHMENTS GENERIC	18,473.04	20
SQ DHPACE/OVERHEAD	18,262.13	10
SHARON HARRIS	18,200.00	14
SOULE CATERING	18,200.00	6
SESO, INC	18,113.80	17
CROWN AWARDS	18,109.01	36
SOUTHEAST READING CT	18,080.00	1
R.J. ACKAWAY & ASSOC	18,031.84	8
TURNITIN HOLDINGS LL	18,030.27	2
SUBURBAN CUSTOM AWAR	17,996.51	55
NATUS MEDICAL INCORP	17,988.96	1
JOHNSTONE SUPPLY-GA_	17,802.21	68
MAIN EVENT ENTERTAIN	17,786.55	14
DAVE & BUSTER'S, INC	17,736.05	10
EDWARD MAYO	17,728.25	16
CMJ EVENTS LLC	17,666.50	31
THE SYSTEMS DEPOT IN	17,612.47	44
LEARINING SERVICES	17,516.30	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STEPPING STONES TO S	17,500.00	3
STONE MOUNTAIN SKATE	17,421.00	6
COURTYARD BY MARRIOT	17,392.50	29
ESSENTIAL EDUCATION	17,375.24	1
CHRIS CATERS 2 YOU	17,312.53	20
CLIFTONLARSONALLEN,	17,220.00	4
SP WESTERN CONTAINER	17,209.50	6
WARDS SCIENCE	17,182.00	18
ELITE SPORTSWEAR LP	17,165.07	25
ASHLEY MADISON III	17,143.75	8
MOZLEY FINLAYSON LOG	17,005.21	1
STEPHEN FLORES	17,000.00	1
NETSUPPORT INCORPORA	16,988.52	1
DONNA KIMBLE	16,922.50	10
HOFFMAN HYDRONICS	16,890.34	5
TODDLE	16,880.00	1
RODNEY E MINCEY	16,860.50	14
HYATT PLACE ATHENS	16,844.00	5
DOUBLE TREE ATLANTA	16,729.17	6
HILTON GARDEN INN	16,652.86	6
MIMI'S YOGA KIDS	16,625.00	6
SHERWIN-WILLIAMS7020	16,621.97	150
POCKETLAB	16,615.50	1
FROSTY FRUIT, LLC	16,512.64	15
UNIVERSITY OF OREGON	16,280.00	1
HOWARD BROTHERS, INC	16,224.50	8
SPRINGHILL SUITES AT	16,224.00	18
ATLANTA MARRIOTT	16,187.50	4
LENNOX INDUSTRIES	16,164.51	21
DUNWOODY HIGH SCHOOL	16,062.85	4
FAIRFIELD INN & SUIT	16,050.04	24
RON TURLEY ASSOCIAES	16,035.89	1
NATIONAL CENTER FOR	16,000.00	3
PAPA JOHNS	15,931.88	90
JMP EQUIPMENT COMPAN	15,882.68	8
HIBBARD FOUNDATION	15,800.00	11
ENTPARTY ATL, LLC	15,710.00	6
FIRST	15,634.00	51
FINALFORMS	15,626.00	1
INSTITUTIONAL COMPL	15,625.00	1
KIMBERLY MINTER	15,609.00	22
ACTIVE HEALTHCARE AN	15,602.50	5
THE VARSITY	15,506.42	6
KIMBERLY WRIGHT	15,500.00	1
RABERN-NASH CARPET O	15,473.90	16
WILLY'S MEXICANA GRI	15,447.21	17
McNair HS	15,426.04	5
COCA - COLA BOTTLING	15,423.77	53

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HOME2 SUITES JEKYLL	15,420.00	9
SCHOLASTIC IMAGES	15,333.25	6
JUNIOR LIBRARY GUILD	15,307.22	9
ANNETTE LEZAMA	15,161.75	18
PRETTY TAMMI THE DJ	15,139.10	10
DOLLARDAYS INTERNATI	15,107.17	4
MTI LIMO AND SHUTTLE	15,057.76	7
RON CLARK ACADEMY IN	15,050.00	14
ATLANTA GLADIATORS	15,035.00	14
CHRISTOPHER GARDNER	15,000.00	7
KELVIYONNA CLAY	15,000.00	7
TIMELY SCHOOLS	15,000.00	1
SOUTH WEST PROMOTION	14,950.00	1
CHILDREN'S MUSEUM OF	14,925.55	37
SQ CHARLIE MARTIN	14,882.21	23
ACCUTRAIN CORPORATIO	14,809.00	13
FRANKLINS PRINT	14,769.00	4
CHAMBLEE CHARTER HS	14,753.01	8
UNITED REFRIGERATION	14,668.78	26
MOES SOUTHWEST GRILL	14,640.09	17
LIGHTBOX LEARNING	14,618.75	10
LITTLE SHOP OF S	14,612.51	9
MUSEUM SCHOOL	14,611.68	3
HOSA - FUTURE	14,600.00	21
CUSTOMINK	14,542.76	13
THE KROGER CO	14,521.91	105
AMERICAN BOOK COMPAN	14,518.03	7
SHUMA SPORTS	14,425.64	10
KHALIL HODGE	14,380.75	8
BAKER DISTRIBUTING52	14,366.64	13
GEORGIA SCHOOL SUPER	14,336.00	3
BRITNYE CAMERON	14,267.50	9
SIGNATURE PINS	14,237.50	3
HILTON ATLANTA	14,160.00	11
MITINET INC	14,156.00	1
DIAGNOSTICS DIRECT	14,122.57	17
KIMPTON SAWYER HOTEL	14,116.48	1
CHICK-FIL-A N DRUID	14,116.01	43
CLASSIC CITY HOTEL C	14,084.75	25
III BLOOMS DESIGNS,	13,985.42	4
URBAN AIR ADVENTURE	13,934.96	8
STARLITE SKATE CENTE	13,866.40	11
CENTER FOR THE COLLA	13,770.00	2
BEST BEVERAGE SERVIC	13,753.46	3
IFLY INDOOR SKYDIVIN	13,736.00	6
SIGNATURE FUNDRAISIN	13,602.00	7
UNIVERSAL CITY DEVEL	13,541.15	3
SHIRT SHANTY	13,540.87	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NOREDINK CORP.	13,528.77	2
EDWARD CONNER	13,523.92	8
WEISSMAN'S THEATRICA	13,433.09	19
INTERNATIONAL INSTIT	13,422.06	2
TEMPO BY HILTON	13,389.45	1
LOUD CROWD STUDIOS,	13,304.70	1
ATLANTA MARRIOTT MAR	13,260.00	7
LESLIE MOSES	13,214.25	14
JW PEPPER & SON INC	13,093.80	77
ROBOTICS EDUCATION &	13,080.00	61
COLUMBUS MARRIOTT	13,062.48	17
ATLANTA PUBLIC SCHOO	13,037.71	8
GAMETRUCK NORTH ATLA	13,026.00	7
TIMOTHY MANLEY	13,000.00	1
EAGLE ADVANTAGE SOLU	12,992.36	1
ALICE N JACKS RIB SH	12,960.00	3
SCRIPPS NATIONAL SPE	12,942.50	2
CHRISTOPHER W. RIKER	12,870.00	27
SKILLSUSA, INC	12,840.00	49
CENTER FOR APPLIED L	12,830.00	5
NABSE	12,757.60	22
LEGACY LODGE & CONFE	12,721.98	3
DELUXE ATHLETICS	12,700.00	5
PRINT AND PROMO CONS	12,690.60	6
WARREN TECHNICAL SCH	12,670.00	8
DOUBLETREE HOTELS	12,506.47	11
GEORGIA EDUCATION CO	12,500.00	1
THE PRODUCTION ROCKS	12,500.00	1
MML DESIGNS CO, LLC	12,436.42	10
CAROLINA HIGH SCHOOL	12,421.50	3
ROBERT CARTER	12,337.50	16
GEORGIA WOMENS LACRO	12,334.00	2
LESSONPIX	12,324.82	2
WORLDWIDE SUPPLIES	12,217.39	11
CLARENCE MARINEY	12,191.23	2
TEXTBOOK WAREHOUSE	12,168.90	6
WADE MARKETING & CON	12,150.00	4
CONTINENTAL PRESS IN	12,138.84	2
TENNESSEE CHILD SUPP	12,109.00	21
YBK CONNECTION, LLC.	12,098.93	3
SAFEGUARD BUSINESS S	12,066.04	35
WILLIAM H RANSOM	12,060.00	21
KONA ICE	12,022.96	23
IDN ARMSTRONGS INC	12,016.63	19
MYSTERY SCI, PIVOT	12,005.10	3
RILEY PHOTOGRAPHY	12,001.25	9
GSU AYSPS	12,000.00	4
R T SMITH ENTERPRISE	12,000.00	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JASMINE NICHOLL	11,993.04	7
5CHURCH MIDTOWN	11,990.87	2
DCSD ATHLETICS	11,959.05	3
ACP DIRECT	11,945.30	6
THE ALEXIA EXPERIENC	11,933.95	3
HARVARD UNIVERSITY	11,931.00	3
CENGAGE LEARNING INC	11,905.00	6
INTERNATIONAL TECHNO	11,887.40	4
GEORGIA WORLD CONGRE	11,870.00	7
GEORGIA COACH LINES	11,850.00	5
GOLDEN AVENUE	11,793.00	6
AKO SIGNS	11,785.00	3
MARTA	11,760.40	7
GEORGIA LACROSSE OFF	11,732.00	1
NOVA ENGINEERING AND	11,647.50	2
STELLAR THERAPY SERV	11,645.00	3
QUINTON DANIELS	11,630.00	12
NATIONAL CENTER CIVI	11,628.00	12
228 ACCELERATOR	11,600.00	1
ANYTHING ANYWHERE CO	11,574.50	8
AYE SAP WINGS LLC	11,571.22	10
MLK, Jr. HS	11,545.00	8
ELECTRO-MEDICAL	11,525.00	3
CART KING INTERNATIO	11,523.45	3
CHUPITOS AZTECA GRIL	11,515.00	8
GEORGIA CORRECTIONAL	11,400.48	8
SP MINDSETDECKSCOM	11,340.00	6
THE SHERWIN WILLIAMS	11,337.65	68
ENTERPRISE LEASING C	11,336.97	5
CHARLES L DIX	11,297.25	6
CENTURY BLVD ATLANTA	11,250.00	1
RABERN NASH CARPET O	11,241.77	4
YELLOW RIVER WILDLIF	11,237.48	16
COLUMBIA HS	11,204.55	5
CHATTAHOOCHEE NATURE	11,181.00	19
KARETHA FRANCIS	11,163.75	13
SHERATON PHOENIX	11,156.64	3
HYATT REGENCY ORLAND	11,130.60	9
JEKYLL ISLAND COURTY	11,118.79	8
EMBASSY SUITES	11,095.01	6
CLOUD 9 EVERYTHING	11,091.29	5
WILLIAM V. MACGILL&	11,075.84	5
MARIST SCHOOL	11,075.00	3
METRO AREA WRESTLING	11,044.50	1
ALTONI CATERING	11,029.68	9
DEJEE M. MERCIER	11,000.00	22
RESTORE MORE LLC	11,000.00	1
D3 DECOR	10,998.15	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TREVOR PEARSON	10,984.50	13
REHABMART LLC	10,967.47	5
PANDADOC, INC.	10,964.88	5
FLY HIGH BOUNCE HOUS	10,959.50	10
NOLAND COMPANY	10,947.32	21
SHERWIN-WILLIAMS7043	10,922.83	56
OLUBUNMI DISU	10,903.75	11
BRAVES STADIUM COMPA	10,880.00	7
PTS SCREEN PRINTING	10,865.49	5
ILLUMINARIUM ATLANTA	10,834.00	9
CRICK SOFTWARE, INC.	10,800.00	1
JOLLY TECHNOLOGIES I	10,800.00	1
LUMOS LEARNING	10,788.71	3
AAASP INC	10,770.00	1
SKATETIME SCHOOL PRO	10,715.00	5
AD ASTRA EDUCATION	10,687.66	8
NEARPOD LLC	10,666.00	3
BUSINESSU	10,665.00	3
GEORGIA ASSOCIATION	10,649.00	29
GENUINE APPAREL LLC	10,595.00	6
MINDPLAY EDUCATION L	10,550.00	1
HILTON ORLANDO	10,521.00	5
JDI CONCEPTS	10,452.00	6
DRONE FOR GOOD	10,450.00	3
GLRS TEACHER CENTER	10,439.00	14
SPORTDECALS, INC	10,410.64	6
HIGH TOUCH HIGH TECH	10,406.50	15
FLYING BISCUIT CAFE	10,381.92	9
NCTM	10,329.00	14
DZP DESIGNS LLC	10,315.00	11
CHICK FIL A PERIMETE	10,280.97	11
SHARE CORP	10,269.59	9
DEVAUGHN THOMAS	10,253.75	15
7TH PROVIDENCE LLC	10,240.00	28
THE ATHLETIC SHOP	10,165.35	7
ROSEN SHINGLE CREEK	10,161.01	7
LDDBLUELINE INC	10,156.50	2
YREF	10,115.00	1
Druid Hills HS	10,086.50	7
EDGE SOLUTIONS LLC	10,076.00	1
DUNWOODY NATURE CENT	10,064.00	4
URBAN ONE INC	10,040.00	6
WILLIAM ALMOND	10,031.25	16
OLD FASHION CANDY CO	10,016.43	3
CAPSHURE MEDIA PRODU	10,000.00	1
GEORGIA UNITED CREDI	10,000.00	1
JILL STEWART	10,000.00	1
BLOOMZ INC.	9,996.37	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
COMCAST CABLE COMMUN	9,979.36	41
WEBSTAURANTSTORE	9,961.22	9
INTERNATIONAL BASKET	9,950.51	3
EDWARD DON & COMPANY	9,940.56	2
CYNTHIA J HALL	9,924.75	4
UNITED REFRIG BR 93	9,921.88	26
REMIND101, INC.	9,900.00	2
GOLF RIDER	9,896.00	1
ABBOTT NUTRITION	9,863.28	23
EEP EVENTS LLC	9,843.75	3
CHAPTER 13 TRUSTEE	9,786.00	38
AC HOTEL SAN ANTONIO	9,769.91	7
HOWARD INDUSTRIES	9,755.26	4
ARABIA MOUNTAIN HS	9,727.16	5
GREAT CREATIONS	9,712.73	17
FORDS BBQ	9,708.66	11
MILESTONE EDUCATION,	9,700.00	1
DANA SAFETY SUPPLIES	9,674.53	8
ESPARK INC	9,663.20	1
TJS GLOBAL ENTERPRIS	9,636.00	9
LEGOLAND DISCOVERY	9,634.24	14
CREDENTIA NURSE AIDE	9,620.00	2
DEFINED LEARNING LLC	9,615.00	1
RAINLUX GROUP, LLC	9,612.02	4
ANGUS DIGGLE	9,600.00	16
EXACT TIMING	9,600.00	4
PAUL SPENCER	9,600.00	2
STEVE WEISS MUSIC	9,588.00	1
INSTITUTE FOR MULTI-	9,557.85	3
CHICK FIL A NORTH DE	9,552.32	18
GEORGIA TECHNOLOGY A	9,535.91	12
BARNES & NOBLE EDGEW	9,516.60	18
VULCAN PRINCESS	9,515.00	6
CARDINAL C ENTERPRIS	9,461.00	9
FAST PRINTING	9,451.13	9
BEYOND HORIZON TECHN	9,450.00	1
STORYBLOCKS	9,450.00	1
TAKILLA SMITH	9,442.18	11
RAINBOW RESOURCE CEN	9,429.68	5
DBQ PROJECT	9,404.00	3
TOONS4BIZ	9,383.17	8
THE DRUID HILLS ATHL	9,366.48	10
REGINALD MAHONE	9,295.00	11
CENTRICITY	9,230.98	11
NATIONAL ALLIANCE OF	9,218.72	16
ACCENTUATED DESIGN L	9,210.04	5
PROPEL PEDIATRIC THE	9,200.00	12
ARETHA BARRY	9,196.25	16

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BFG SUPPLY CO., LLC	9,195.08	9
DESIGN BY THE TABLE	9,170.05	4
HEAT TRANSFER SYSTEM	9,121.35	5
IT'S ALL CUSTOM	9,120.46	8
SCHOOLS IN	9,117.63	6
CHEF DUDS	9,117.41	13
WESTIN (WESTIN HOTEL	9,116.84	13
UPSTAIRS ATLANTA	9,096.00	2
EAGLE CHRISTIAN TOUR	9,060.00	5
SPARKLES OF SMYRNA I	9,040.76	8
BLISSFUL ENTERPRISE	9,032.44	8
SCHOOL DATEBOOKS	9,018.86	8
SAMSCLUBCOM	9,010.42	16
PAGE TURNERS MAKE G	9,003.00	2
DECKER EQUIPMENT/SCH	9,002.20	12
BRIAN R LAWLER	9,000.00	4
DEKALB SCHOOLS EDUCA	9,000.00	1
VIRGINIA STONER CONS	9,000.00	1
KEN’S EVENTS & MOR	8,999.99	5
MARRIOTT MACON CITY	8,974.00	17
AVENTURA HOTEL	8,955.00	2
ELECTRATHON PARTS LL	8,950.00	3
OWENS HARDWARE AND S	8,883.00	1
GAMERS HIDEOUT ATL	8,875.00	8
PITNEY BOWES GLOBAL	8,858.34	3
YOU SCIENCE	8,805.00	7
SP MITCHELL LANE	8,787.00	5
ALPHAGRAPHICS OF BUC	8,780.48	2
OVER & B'YOND EVENTS	8,760.00	2
TOWPRO HITCHES & REP	8,730.00	2
PRESTWICK HOUSE, INC	8,697.37	4
INTERNATIONAL RADIAT	8,670.00	1
ACT, INC.	8,663.00	1
CARL VINSON INST OF	8,609.00	12
MAGGIANOS LITTLE ITA	8,599.96	12
MITCHELL LANE PUBLIS	8,587.00	9
FIELD DAYS AND MORE	8,514.00	10
CAREERSAFE LLC	8,488.00	6
US DEPT OF TREASURY	8,463.71	29
MISSISSIPPI DEPT HUM	8,429.00	50
COMPREHENSIVE BEHAVI	8,400.00	6
CITY SCHOOLS OF DECA	8,397.98	1
CARD INTEGRITY	8,395.00	10
HANDY ACE HARDWARE I	8,388.35	131
KREATIVE MEMORIES BY	8,388.00	15
CIRCLE A FENCES	8,371.52	18
TEXAS CHILD SUPPORT	8,362.00	24
THE BRUMAN GROUP	8,362.00	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ASSOCIATION OF SCIEN	8,350.00	2
SHE DID THAT SOUL FO	8,350.00	5
EASTON BANKS LEARNIN	8,289.46	28
LITERACY RESOURCES,	8,282.24	4
WORTHINGTON DIRECT	8,253.55	3
SAVING OUR DAUGHTERS	8,250.00	1
RIVET HOUSE	8,230.40	21
C W AUSTIN COMPANY I	8,228.60	15
SOUTHPAW ENTERPRISES	8,225.10	4
MIL-BAR PLASTICS, IN	8,221.56	11
BARRY JAMES GRIFFIN	8,163.75	16
SHARP EYE PHOTO	8,161.00	9
CADY STUDIOS LLC	8,143.50	1
GRAMMARLY, INC	8,099.00	1
TALKINGPOINTS	8,090.00	2
SNAP ON INDUSTRIAL	8,022.13	6
CAM-TEX	8,016.00	1
THE NEUROSEQUENTIAL	8,000.00	2
STATE OF FLORIDA DIS	7,996.34	52
METRO SWIMMING & DIV	7,958.00	1
EPIC SPORTS INC	7,948.49	14
KAMI	7,945.00	2
INTERNATIONAL BOOK I	7,904.06	7
SCHOOL SAFETY SOLUTI	7,897.42	9
MONSTER CUSTOMS LLC	7,895.33	1
COAST TO COAST COMPU	7,889.07	10
AT&T BUSINESS SVS	7,865.02	4
SAVANNAH COLLEGE OF	7,864.00	1
WESTIN BONAVENTURE	7,861.86	1
STONE RIDGE EVENT CE	7,850.00	2
KEVIN ATKINS	7,832.50	15
CAESARS PALACE ADV R	7,822.91	20
MFAC LLC	7,818.50	4
BE THE VOICE	7,800.00	1
TYTRELL MILLER	7,783.75	3
PAT'S PARTY PLANNING	7,760.00	2
FUN SPOT AMERICA OF	7,750.00	2
ENGEN	7,735.00	1
THE WEST VENUE LLC	7,730.00	1
NEW GENERATION ACADE	7,704.45	6
ODP BUS SOL LLC 105	7,693.79	47
AMC THEATRES	7,670.28	5
UTC ATHLETICS	7,666.01	2
SEEDTIME AND HARVEST	7,644.00	6
BUY-RITE BEAUTY SALO	7,640.00	2
KHALILAH CHERRY	7,637.50	8
CORWIN PRESS INC	7,627.65	6
GOGUARDIAN	7,620.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ALL AMERICAN SPECIAL	7,575.67	39
NIAAA	7,565.00	14
VIRTUAL ACADEMY	7,565.00	2
24-7 TEAM SALES LLC	7,553.75	6
BERNARD THOMAS SCREE	7,552.00	7
IN LEVINSON ATHLETI	7,517.81	8
MANDALAY - ADV DEP	7,511.35	21
READING IS ESSENTIAL	7,500.00	1
MY PURSUIT OF EXCELL	7,497.00	1
FASHOW FLAVORS	7,490.00	2
JUSTICE CENTER ATLAN	7,465.00	6
OI FOUNDATION INC	7,460.00	4
OKLAHOMA CENTRALIZED	7,455.14	22
BASEBALL RICH CLOTHI	7,450.00	7
JW MARRIOTT RIVERSID	7,449.95	35
GOVERNMENT FINANCE O	7,441.00	11
IT IS WHAT IT IS CAT	7,405.00	11
PHILLIPS LENZ	7,400.00	2
NEW JERSEY FAMILY SU	7,340.74	22
SPRAYBERRY NJROTC CP	7,329.99	11
TOTAL APPEARANCE DEC	7,321.00	3
JUMPTASTIC	7,293.39	4
HYATT PLACE VIRGINIA	7,280.70	1
MIDWEST MUSICAL IMPO	7,255.00	2
KOGNITY USA	7,250.00	3
DEKALB SCHOOL OF THE	7,232.00	12
BIO-RAD LABORATORIES	7,223.86	4
PBL WORKS	7,218.67	5
QUAD BRANDING SOLUTI	7,216.82	7
BK INTERNATIONAL EDU	7,211.50	4
CORIANDER CONSULTANT	7,200.00	2
GERONIMO PRODUCTIONS	7,200.00	6
GHSA REGION 4 AAAAA	7,200.00	1
ADORAMA CAMERA	7,192.22	10
DRUID HILLS HIGH SCH	7,180.00	8
PIEDMONT PLASTICS	7,163.85	3
ALL AROUND GASKET SE	7,132.79	2
ELITE APPAREL USA LL	7,116.40	9
RONALD SACHS VIOLIN	7,114.39	6
MEKAS CREATIONS LLC	7,106.00	6
ATLANTA PREMIER PROD	7,100.00	3
IN ATLAS FLAGS INC	7,099.60	8
ASTRO EVENTS OF NW A	7,087.42	5
TOWERS HIGH SCHOOL	7,061.04	4
KALI SOUL EVENTS	7,031.00	3
INTOWN ACE HARDWARE	7,009.65	38
EDS SUPPLY CO CHATT	7,003.75	28
HILTON NEW ORLEANS	7,000.05	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
COUNCIL FOR QUALITY	7,000.00	2
HUNGRY AF	6,990.45	12
DIVINE TASTE EVENT P	6,975.00	8
MARCOS PIZZA	6,961.54	30
A1 SHREDDING AND REC	6,945.45	12
POPPIN TEEZ LLC	6,918.00	3
BY DESIGN TSHIRTS	6,916.66	3
S.C.STATE DISBURSEME	6,909.70	25
VETCOR OF NORCROSS	6,893.00	1
LEVINSON ATHLETICS	6,888.00	3
KODAKSKITCHEN	6,882.60	9
HENRY COUNTY SCHOOLS	6,865.00	19
QEP INC	6,850.00	1
PRODUCED LLC	6,835.28	3
LITTLES BBQ SLABS	6,800.00	4
FAMILY CAREER & COMM	6,795.00	4
MCNAIR MIDDLE	6,788.00	3
GEORGIA SOUTHERN UNI	6,781.00	14
COPY CENTRAL	6,763.50	6
RAPTOR TECHNOLOGIES	6,753.30	2
GEORGIA THESPIANS	6,726.00	5
SCHOOL SOCIAL WORKER	6,710.00	6
SQ MAKINEX USA LLC	6,701.62	2
SALEM MIDDLE SCHOOL	6,700.00	2
KORNFIELD	6,697.50	3
READ TO THEM	6,692.50	3
THE CHILD'S WORLD, I	6,676.40	3
OMNI PROVIDENCE HOTE	6,672.00	1
BE EVERLY BOLD, LLC	6,670.75	3
AMF BOWLING CENTERS	6,660.41	6
MAKE ME ELEGANT	6,660.00	1
LONGHORN STEAKHOUSE	6,651.10	25
TRACK IT FORWARD	6,624.00	3
MAGNOLIA ROOM CAFETE	6,620.00	9
NEXAIR	6,593.81	15
HONORS GRADUATION	6,587.50	8
3P LEARNING INC	6,582.50	1
SPEECH CORNER	6,563.59	3
HAMPTON INN JEKYLL I	6,535.00	15
SHERATON DALLAS HOTE	6,505.04	1
ROBERTA GIBSON	6,500.48	13
READING FOR A BETTER	6,500.00	1
ROBIN'S NEST LLC	6,500.00	1
SPARK HIRE, INC	6,467.00	1
DISPLAYS2GO	6,455.50	5
FLUTTERBEE EDUCATION	6,426.70	5
THE DANA ON MISSION	6,404.72	7
ALLEGRO MEDICAL	6,352.24	11

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SUPERIOR TEXT	6,350.00	1
ROBONATION, INC	6,349.00	1
METRO SOUNDS	6,290.00	4
HOTEL SPERO	6,281.38	19
CRYSTAL J CONSULTS	6,270.00	4
ALL IN LEARNING	6,250.00	1
HEARD INNOVATIVE SOL	6,240.00	2
STUDENT TELEVISION N	6,225.00	6
ALABAMA CHILD SUPP	6,216.70	47
BOOTH WESTERN ART MU	6,190.45	9
SCHOOL MATE	6,174.84	6
TOMEKIAS CREATIONS	6,173.58	8
INTERNATIONAL CENTER	6,170.00	6
HILTON AMERICAS HOUS	6,165.03	4
MORE BUSINESS SOLUTI	6,163.93	11
SCHOOL BUS SAFETY CO	6,155.00	1
HYATT REG SALT LAKE	6,147.20	5
NATIONAL ASSOCIATION	6,145.00	18
GEORGIA JUNIOR CLASS	6,135.00	3
ZONDA INTELLIGENCE	6,132.00	1
IN BIGSIGNSCOM INC	6,080.00	2
CITY BARBEQUE, LLC	6,075.53	8
INKED UP CUSTOM DESI	6,049.50	9
MUSIC THEATRE INTERN	6,039.00	6
RAMP MARKETING LLC	6,030.00	3
FULTON COUNTY BOARD	6,024.09	16
TECHNICAL COLLEGE SY	6,015.00	5
BRIANNA SMART	6,012.00	7
WRAP CITY VINYL	6,002.98	6
ALANOIS, LLC	6,000.00	3
BELINDA EDWARDS	6,000.00	3
BRS ADVISORY SERVICE	6,000.00	1
BW VISUAL TECHNOLOGY	6,000.00	1
MARCUS RAY	6,000.00	15
MOVE THIS WORLD	6,000.00	1
THE HULL FIRM LLC	6,000.00	1
EA IGNITE	5,990.00	2
JCRLC UPG NORCROSS	5,964.13	7
BUREAUEDUCA	5,961.00	2
PRESENTATION SYSTEMS	5,946.09	4
LIVEY SCHOOL,INC	5,940.00	1
ATLANTA EQUIPMENT CO	5,939.35	15
RANDY L ECHOLS	5,929.75	5
SHERATON MARINA	5,928.57	3
COUNCIL FOR EXCEPTIO	5,914.50	9
JANICE V WHITE	5,903.25	17
MAVWARE LLC	5,900.00	1
PETER GABRIEL	5,898.75	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AMERICAN ASSOC OF SC	5,895.00	4
REPLA LLC	5,868.53	6
PEOPLES JANITORIAL S	5,866.10	3
IRS KANSAS CITY	5,834.58	57
ATLANTA ICE CREAM TR	5,831.00	5
LASHLEY TRACTOR SALE	5,825.55	2
MEDIEVAL TIMES GEORG	5,824.60	4
THE TOONHEADZ CARICA	5,800.00	2
WWWGADAONLINENET	5,790.00	22
ROBIN ELDER	5,774.41	25
GLOBAL SHREDDING	5,771.00	11
ART BARN	5,763.00	4
WHOLESALE SCHOOL SUP	5,750.00	1
ATLANTA PROWINDS LLC	5,725.00	1
FREEDOM MS	5,705.00	8
SOMETHING TO REMEMBE	5,685.47	5
DRY CLEAN CITY	5,649.60	4
HERCULES ACHIEVEMENT	5,635.61	1
SKY ZONE	5,621.40	4
HAMPTON INNS	5,619.04	14
THE FUNNEL CAKE GUY	5,600.00	3
HILTON GARDEN INN CO	5,587.00	1
GA CENTER CONTINUING	5,579.00	11
JASMINE SWARNS	5,575.00	3
A2D SOLUTIONS, LLC	5,569.00	8
GAETC	5,545.00	6
LERNER PUBLISHING GR	5,525.68	8
CAMCOR, INC.	5,517.70	2
TANG COMPANY LLC	5,500.00	2
JAMES HOLLOWAY	5,489.14	14
JOSEPH TATE	5,485.00	10
SQ GETEA	5,475.00	2
MAKAYLA GRIMMETT	5,467.50	17
SONESTA GWINNETT PLA	5,466.54	5
BULK BOOKSTORE	5,461.73	3
DERRICK GARRETT	5,460.00	2
THE CREATIVE COMPANY	5,459.76	6
VIQ ENTERPRISES, LLC	5,450.00	3
UNITED STATES POSTAL	5,427.80	5
JOZLYN VARNEDOE	5,427.50	7
INSTITUTE FOR EDUCAT	5,407.50	6
FIRST CHOICE EDUCATI	5,407.05	2
COMMONWEALTH OF MASS	5,405.90	22
THE ACADEMY OF SCHOL	5,381.61	1
SOFTBALL UMPIRES UNL	5,367.00	1
TENNIS WAREHOUSE	5,353.16	4
SHERATON NEW ORLEANS	5,344.25	5
NATIONAL SCIENCE TEA	5,335.00	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GLENDALE PARADE STOR	5,325.38	4
CONRAD WASH DC SERTI	5,305.76	2
BURMAX INC	5,292.69	3
TAKE A SEAT, LLC	5,266.40	2
NORTH GEORGIA BAND	5,266.25	1
JIM N NICKS MANAGEME	5,245.35	8
YOUTHLIGHT INC	5,245.10	4
BALLOONS OVER ATLANT	5,245.00	5
MAINTENANCE SUPPLY C	5,233.70	29
OFFICE DEPOT	5,224.15	14
W.A. KRAPF, INC/MAGN	5,217.46	4
SCIENCE CREATIONS	5,200.00	10
THE INN & FARMHOUSE	5,199.64	1
PRO ED INC	5,197.50	2
POWERUPEDU	5,196.03	4
DAVAUGHAN SMITH	5,183.75	3
TOLEDO P E SUPPLY CO	5,183.09	6
ARC NETWORK LLC	5,175.00	2
ATTAINMENT COMPANY I	5,168.83	3
FRANKLIN COVEY CLIEN	5,157.22	6
5-STAR STUDENTS LLC	5,100.00	2
JASON GRIMMETT	5,089.50	12
DONNIE BRYANT	5,088.00	16
KIMPTON HOTEL ENSO	5,084.25	8
STROMQUIST AND CO	5,064.67	7
STUDENT MENTORSHIP	5,061.30	78
ETHIOPIAN COMMUNITY	5,058.95	5
SPARKLES OF KENNESAW	5,052.00	3
VIBRANT TEEZ &THINGZ	5,038.04	5
GASTON STREET EATS C	5,031.50	2
MENTAL WRAP	5,025.00	5
RYDIN	5,022.20	4
FARIA SYSTEMS, INC.	5,000.50	2
CHRISTOPHER PARKER	5,000.00	1
FOR AMOR EVENTS	5,000.00	2
GATFACS	5,000.00	1
IN THE FORUM FOR ED	5,000.00	1
MURPHEY CANDLER ES	5,000.00	2
PORSCHE EXPERIENCE	5,000.00	1
SYMBOLARTS LLC	4,998.85	1
ANDREA COMMUNICATION	4,998.40	1
TECHNICAL TRAINING A	4,998.00	1
BBB EDUCATIONAL ENTE	4,997.00	1
365 DEGREE TOTAL MAR	4,995.00	1
JUSDESIGNZ LLC	4,995.00	1
HALL'S FLOWER SHOP	4,993.58	25
STAPLS76623179590000	4,991.29	1
HEARTWORK EDUCATIONA	4,990.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STAPLS76764829640000	4,987.27	3
VNJDESIGNSPHASE111	4,984.53	6
HAPPY NUMBERS INC	4,984.00	2
DELTA AIR 00624158	4,961.60	7
ELECTRO-MECH SCOREBO	4,952.00	5
CAESAR'S PALACE DEPO	4,951.78	6
EASY WAY SAFETY SVCS	4,950.00	1
GUERILLA ARTS INK LL	4,950.00	1
BIG FROG DUNWOODY	4,947.50	1
Stone Mountain HS	4,947.43	13
HEELY-BROWN - ATLANT	4,905.44	7
DARIUS FOUNTAIN	4,900.00	3
MOSA MACK SCIENCE IN	4,900.00	1
STAPLS76769321980000	4,894.68	3
PINNACLE SPECIALTY G	4,877.00	3
RETHINK AUTISM INC.	4,875.00	1
THE WEBSTAURANT STOR	4,874.15	4
MATTHEWS CATERING AN	4,869.40	6
NOTHING BUNDT CAKES	4,867.94	10
HOMES TO SUITES BY H	4,863.56	14
NATIONAL LOCKER SVCS	4,859.30	2
GASBO	4,850.00	10
ROYAL ROOM EVENTS	4,850.00	1
SUSANA GIACKERO	4,850.00	1
SAN ANTONIO MARRIOTT	4,815.23	3
SIDNEY LEE WELDING S	4,814.23	5
EB LEADING FOR EQUI	4,800.00	4
EDVENTURE-GA, LLC	4,800.00	6
FOOTBALL RECRUITING	4,800.00	1
MR MATH LLC	4,800.00	1
BTB ATLANTA 1 LLC	4,789.87	3
UNITED SCHOOL SUPPLI	4,784.99	2
STAPLS76617139050000	4,776.88	2
LOVE AT FIRST BITE A	4,775.00	3
RECRUITMILITARY	4,750.00	1
ROBERT JACKSON CONSU	4,750.00	1
MAYDEE SALGUERO	4,742.00	1
LEARN FWD	4,737.00	2
MICHEY ITALIAN ICE	4,721.00	7
SLOOMOO INSTITUTE	4,720.49	5
ANDAZ SAVANNAH	4,718.52	11
ZATA'S CREATIONS	4,711.00	8
TERRANCE ANTONIO PHO	4,702.50	2
FRONT PAGE EVENT LLC	4,700.00	2
NATIONAL INSTITUTE A	4,700.00	2
ANTHEM SPORTS	4,692.22	1
MANN MECHANICAL COMP	4,690.64	1
AMERICAN SCHOOL COUN	4,686.00	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STK Shutterstock	4,685.00	1
IN HATTON CONTRACTO	4,675.00	2
CINDY TAUBE	4,670.76	3
EDUCATION GRAPHIC SO	4,669.00	1
HYATT THOMPSON SAVAN	4,668.26	7
AC SUPPLY	4,654.76	1
IHOP 4444	4,648.23	9
RESIDENCE INN WASHIN	4,647.30	3
RUBY FALLS LLC	4,641.50	2
GOVSPEND	4,635.00	1
ROCKDALE CTY SCHOOLS	4,631.44	7
DAVENS CERAMIC CENTE	4,631.02	8
TENDAI SANFORD	4,627.00	5
DEBONAIR DESIGNS AND	4,623.67	3
BRICKS4KIDZ ATLANTA	4,620.00	2
SQ DH PACE SECURITY	4,615.32	3
ATLANTA BOTANICAL GA	4,610.00	25
GREAT AMERICAN BUS I	4,608.00	5
KIKISTEES.COM, LLC	4,603.25	3
ACE III COMMUNICATIO	4,590.38	40
SHORT EDITION INC	4,590.00	1
TLF RIVERDALES FLORA	4,589.95	3
PRO TUFF DECALS	4,589.72	5
DISCOUNT TWO-WAY RAD	4,588.00	2
ATLANTA HISTORY CENT	4,583.50	8
WESTVIEW ELECTRIC MO	4,580.97	5
LA QUINTA INN & SUIT	4,577.02	1
FUNFLICKS	4,574.00	5
JUVE DESIGN CO. LLC	4,572.00	10
ISSA (INTERNATIONAL	4,569.55	3
S&S WORLDWIDE INC	4,568.65	14
PINEHILL AWARDS	4,566.00	9
DIAMOND DELS MINING	4,563.00	4
KONA ICE OF TUCKER	4,562.30	10
AMY BOTTINI	4,550.00	1
WESTCOM WIRELESS INC	4,513.50	3
DAVENPORT GROUP INC	4,500.00	2
ENIGMA BUSINESS GROU	4,500.00	1
REGION 6AA	4,500.00	1
REGION 5-AAA	4,500.00	1
WORK PLAYHOUSE LLC	4,500.00	1
PRYOR LEARNING LLC	4,499.00	2
AMERICAN INSTITUTE O	4,494.00	3
LANGUAGENUT LTD	4,488.00	4
EXEMPLARS, INC.	4,487.00	2
DATS INK PRINTING CO	4,475.97	4
CHAMPIONS CHOICE AWA	4,474.37	5
ATLANTA AERIAL LIFT	4,462.54	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IN INSTITUE FOR EDU	4,462.50	1
CREATIVE WEAR, INC.	4,439.08	3
SEW EASY EMBROIDERY	4,435.00	3
SOUTHERN REGIONAL ED	4,435.00	4
BOOKS A MILLION	4,426.97	16
GEORGIA STUDENT INFO	4,425.00	9
MCRAE CONFERENCES &	4,425.00	4
TANZIA MCLENDON	4,411.00	22
PAYPAL HELENRUFFIN	4,410.00	1
FREDRIC H JONES & AS	4,409.25	2
HILTON GARDEN INN SA	4,407.72	1
PARTNER LEARNING, LL	4,400.00	1
SQUARE BIZ PHOTOGRAP	4,400.00	5
SODA PRINTS	4,399.75	7
LEARNING FORWARD	4,398.50	7
SEE ROCK CITY INC	4,396.00	2
PARKER, POE ADAMS &	4,382.76	3
BYRON HOSPITALITY CO	4,375.00	1
CHEF DAVID CATERING	4,365.50	3
VESERIS AUSTIN	4,357.82	10
STANLEY LOVE-STANLEY	4,351.96	2
CORVUSINDUS	4,341.47	1
PLUNET INC	4,336.32	1
NATIONAL RESTAURANT	4,333.72	4
DELTA 00624153	4,331.60	7
HILTON MINNEAPOLIS F	4,327.23	7
TST BAMBINELLIS - LI	4,327.17	2
GENERATION TECHS	4,320.00	9
CROSS KEYS HS	4,310.00	5
SQ BATTERIES PLUS B	4,295.68	3
DEKALB CHAMBER OF CO	4,295.00	7
HYATT REGENCY SAVANN	4,294.04	7
SHEILA SETTLES-STROU	4,292.75	17
WESTIN INDIANAPOLIS	4,282.20	1
FELLOWSHIP OF CHRIST	4,270.00	1
GRADUATION OUTLET	4,259.62	6
NATIONAL FFA ORGANIZ	4,259.00	4
ARENA SPORTS	4,255.00	10
PRESENTATION SOLUTIO	4,245.05	2
NATIONAL SCHOOL BOAR	4,244.00	6
FISHER SCIENTIFIC	4,241.30	2
SPARKPLUG PROMOTIONS	4,236.60	7
COLLEGE FOOTBALL HAL	4,233.00	6
MUSICIANS FRIEND	4,220.04	3
NATIONAL AUTISM RESO	4,207.96	4
KIDZ STUFF LLC	4,203.60	7
HIGH TECH HIGH GRAD	4,200.00	3
JOSE CARMONA-ALMONTE	4,200.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VERNIER SCIENCE EDUC	4,194.42	3
AMWAY GRAND PLAZA HO	4,187.82	4
LOCD-N-APPAREL LLC	4,176.00	8
RE MICHEL 151	4,164.55	30
TOP CLASS BARBER SAL	4,162.50	10
MICHELLE PEREZ	4,161.67	4
ACTIVATE BUCKHEAD LL	4,160.26	4
FILTERBUY	4,160.08	1
THE TIPSY FLOWERPOT	4,155.05	5
COURSES BY ZIPLINES	4,150.00	2
YANCEY RENTS GWINNET	4,150.00	1
ACCO BRANDS CORPORAT	4,140.27	7
INSIGHT EDUCATION GR	4,125.00	1
MIGHTY MARCHING MUST	4,125.00	1
TEACHER DIRECT	4,122.83	3
SQ SOUL OF THE CITY	4,119.50	1
BIS DIGITAL, INC	4,110.00	1
TEAMLEADER INC.	4,100.61	2
HOMEWOOD SUITES SAVA	4,091.76	10
THE CHILDS WORLD	4,091.20	3
AUGUSTA RIVERFRONT L	4,091.00	1
FMO - SAFETY ENGINEE	4,084.09	8
WYNDHAM GARDEN HOTEL	4,083.82	1
LITHONIA HIGH SCHOOL	4,076.11	1
RAINBOWBOOKS BOOKS	4,057.02	1
NEW YORK SCU	4,051.52	22
CODEMONKEY STUDIOS	4,050.00	1
KEYSTONE RESV	4,049.80	5
MUSEUM OF ILLUSION	4,047.12	5
JEFFERY DUFFY	4,040.04	7
THERAPY SHOPPE INC.	4,037.02	17
DECATURS FINEST CLO	4,036.00	5
LOVING TOUCH ANIMAL	4,020.85	3
GEORGIA HIGH SCHL GI	4,013.00	7
CA$ SCN Worldwide LL	4,010.44	2
ADJ DESIGNS, LLC	4,000.00	1
APM MUSIC	4,000.00	1
DELS KITCHEN CATERIN	4,000.00	2
KYLE A GREENE LLC	4,000.00	1
MONOLITH ASSOCIATION	4,000.00	3
PRINCIPAL DYNAMIC	4,000.00	1
UPS SUPPLY CHAIN	4,000.00	2
VANTAGE RESOURCE GRO	4,000.00	1
WHYTRY, LLC	4,000.00	1
EARTH CHANNEL	3,995.00	1
SCHOOLSTATUS LLC	3,980.00	3
ELDRIDGE GETER	3,978.00	15
INTERNATIONAL MASCOT	3,975.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ROTHSCHILD MARKETING	3,973.40	3
J-MAX GRAPHICS INC.	3,960.40	2
MONARCHS MILKWEED &	3,960.00	2
EDU BUSINESS SOLUTIO	3,949.00	1
LIBRARY STORE, I	3,940.86	9
VENETIAN/PALAZZO RM	3,917.18	9
SHOTBYMK LLC	3,909.21	2
HEATON ERECTING, INC	3,907.75	6
METETIA RICHARDSON	3,901.26	1
REDAN MIDDLE SCHOOL	3,900.00	2
RUBIN CALDWELL	3,900.00	4
SCIENCE FOR EVERYONE	3,900.00	4
THINKSTRETCH	3,890.50	1
KEITH A JONES	3,890.22	24
EMBL TEC	3,882.00	5
ALPHA SIGNS ATL	3,880.00	2
STAPLS79116332230000	3,872.69	2
AVI-SPL INC	3,864.85	6
JEREMY ANDERSON GRO	3,859.44	7
IDSC HOLDINGS LLC	3,856.51	3
COMMONLIT INC	3,850.00	1
NIAAA FEES	3,827.20	16
GEORGIA FFA ASSOCIAT	3,816.45	3
LIBERTY MUTUAL INSUR	3,804.80	1
MARZANO RESOURCES, L	3,800.00	1
MEZMERIZED DESIGNS	3,791.95	8
REJUVENERE HEALTH &	3,780.00	1
MIMMS MUSEUM OF	3,776.00	8
DIGITAL PRINTING SOL	3,774.00	1
READTHEORY EDUCATION	3,773.25	2
SHEENA JOSEPH	3,770.00	9
COURTYARD NORFOLK DO	3,769.40	2
FLOWERCRAFT INC	3,767.91	25
JROTC DOG TAGS, INC	3,766.68	10
FOX BROS BBQ CATERIN	3,763.74	3
TST BAMBINELLIS - TU	3,761.89	2
ASCD ISTE	3,756.00	7
BEST BUY SOCCER	3,753.10	1
LATOYA FRANKLIN	3,750.00	10
STONE, MCELROY & ASS	3,750.00	3
TFD UNLIMITED	3,750.00	1
NEW READERS PRESS	3,748.38	4
THE IRIS COMPANIES	3,748.00	1
1CREATIVECUSTOMS	3,745.00	3
MARKET SHARE, INC	3,744.00	3
MILLER GROVE MS	3,735.50	3
CAESARS HOTEL & CASI	3,731.70	3
WILLIE WRIGHT	3,712.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SPORTY WEAR TEES LLC	3,703.00	5
LIBRARY TRAC LLC	3,700.00	10
TASHAS TOUCH CREATI	3,693.00	7
CHAMPION'S CHOICE, I	3,679.97	5
DELTA AIR 00624129	3,657.18	4
SUNTEX INTERNATIONAL	3,655.00	1
SOUL OF DA CITY CAFE	3,650.00	4
PARKER'S ON PONCE	3,642.00	2
BOOM LEARNING	3,641.05	1
KING AND PRINCE HOTE	3,639.66	2
EBONEDOLL CUSTOMS	3,637.35	1
AVTECH SOFTWARE, INC	3,636.73	1
LAGRANGE HIGH SCHOOL	3,632.60	1
TEACHERS DISCOVERY	3,629.45	11
GEORGIA SCHOOL COUNS	3,617.00	25
3D PRINTING & ACCESS	3,608.00	8
HEALTHCARE SCIENCE T	3,600.00	1
IN KINGS CREATIVE W	3,600.00	1
JASON LOUDER	3,600.00	2
GOBONFIRE EUNAVERSE	3,597.00	3
EPPS 57TH, LLC	3,594.87	2
SUPREME BURGER	3,594.46	3
SULLIVAN CONSULTING	3,591.10	3
DESTINATION DEPOT	3,584.40	2
GAEL	3,580.00	8
JASPER C WRIGHT	3,578.00	2
DISNEY DESTINATION L	3,576.43	5
STAPLS76624611830000	3,564.16	3
ULINE SHIP SUPPLIE	3,562.71	6
AIRGAS USA LLC	3,553.96	4
SILENT PARTY JAMZ	3,552.50	4
SOUTHERN STAR	3,546.00	1
SHIRTSPACE	3,541.79	13
HOME2 SUITES HUNTSVI	3,537.70	1
SOURCES OF STRENGTH	3,535.40	2
IMAGE MATTERS INC	3,527.00	2
OTC BRANDS OTC BRA	3,521.60	15
KEITH MCNEIL	3,510.00	2
ROOSEVELT HOTEL,	3,510.00	3
COLUMBIA MS	3,500.00	1
HEALTHY MINDS PSYCHO	3,500.00	1
LEADERSHIP DEKALB IN	3,500.00	1
RACKCOACH	3,500.00	2
STEPHENSON MS	3,500.00	1
STONE MOUNTAIN MS	3,500.00	1
THE DR KIM EXPERIENC	3,500.00	1
MENUCHA CLASSROOM SO	3,493.93	6
ALBERTA FLOYD	3,493.31	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SQ LOWE & CO PROFES	3,491.85	2
CEDAR GROVE HS	3,490.86	6
RELIABLE HYDRAULICS	3,484.58	4
MONDAYCOM	3,484.52	2
IN GOOD TIMES ATLAN	3,480.00	1
TAMEKA ROSS	3,480.00	14
PARENT INSTITUTE	3,474.24	4
LEARNING FARM, LLC	3,473.00	2
METAL SUPERMARKETS	3,471.14	2
VSP DEMCO INC	3,467.05	6
HOMEWOOD SUITES BY	3,466.00	2
CAROL THURMAN	3,465.00	5
TENNESSEE THEATRE CO	3,456.00	4
B093 UNITED REFRIGER	3,452.18	23
EXEQTIVE ENTERTAINME	3,450.00	4
WP gasroeorg	3,450.00	2
INFOBASE LEARNING	3,444.72	3
HOTEL SPICE & SKY AT	3,425.00	1
PITCHKOUNT, LLC	3,420.00	1
SWEET BOY PRODUCTION	3,420.00	8
QUALITY DRY CLEANERS	3,417.70	7
Washega 4-H Center	3,412.00	2
ASHLEY MCLEAN	3,410.00	22
Mailchimp	3,400.00	10
MONICA & CO EVENTS L	3,400.00	1
ATLANTA SHAKESPEARE	3,390.00	7
THE PLAZA SAN ANTONI	3,386.70	3
LEGO EDUCATION	3,382.00	2
BYRON PRINCE	3,380.00	3
ATLANTA SPEECH SCHOO	3,375.00	27
ZACCHIUS SUMBRY	3,375.00	1
FAYLENE'S CHICKEN &	3,371.87	4
EMBASSY SUITES SAVAN	3,360.00	2
NAFA FLEET MGMT ASSO	3,346.00	1
TENISHA CARTER	3,332.25	14
AMERICAN ASSOCIATION	3,330.00	2
WILLIE GRIFFIETH	3,330.00	6
SHERATAN SAN DIEGO	3,320.10	3
NIA BROWN EVENTS & D	3,315.00	2
ALL ABOUT PINS	3,314.00	4
NEW YORK MARRIOTT MA	3,308.01	3
WOODWARD ES	3,300.00	15
ERIC HENDERSON	3,285.98	1
PLANET HW DEP-NOSHW-	3,280.00	6
HISPANIC ORGANIZATIO	3,278.00	6
AMANDA CROCK	3,277.79	2
TIEGA	3,275.00	1
MKC ENTERPRISES-A CL	3,271.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TESOL INTERNATIONAL	3,270.00	8
JOHN KING	3,265.00	2
JUSTOSH CANVASES	3,265.00	2
REGINA COLLINS	3,250.00	3
TOWNEPLACE SUITES	3,249.40	6
USPS PO 1288660340	3,245.45	22
GOCHECK	3,240.00	1
VICTORYXR	3,240.00	1
BRANNAN SPORTS ENTER	3,237.50	4
CUSTOM DESIGN & SIGN	3,230.00	1
FREESTYLE PHOTOGRAPH	3,220.51	3
SHERWIN-WILLIAMS7028	3,220.02	21
PUBLIC CONSULTING GR	3,220.00	1
FASTSIGNS OF TUCKER	3,210.00	2
FROZEN SWEETS	3,200.00	2
SIMPLEDU, LLC	3,200.00	2
ACTION PACKED PARTIE	3,194.00	2
RIGHT ASCENSION CONS	3,187.50	1
IN ALL AROUND GASKE	3,182.44	2
CHAPTER 13 TRUSTEE M	3,180.00	8
PHILLIP PARKER	3,177.00	2
EBSCO INFORMATION SE	3,171.69	8
AC MARRIOTT	3,171.00	2
HOLIDAY INN RESORT	3,170.20	3
ALL THINGS VINYL LLC	3,168.00	5
63 ANGLS	3,165.00	9
KINGSMEN COACH LINES	3,162.50	2
PARTY OUT THE BOX	3,155.14	13
VHLV-LODGING	3,152.00	4
DIVA DIVINE PRINTING	3,150.00	8
JOHNS VIOLIN COMPANY	3,150.00	1
HILTON ATLANTA SERTI	3,145.92	25
NATIONAL COUNCIL SOC	3,137.75	7
KING AND PRINCE BEAC	3,135.75	4
STATE BAR OF GEORGIA	3,135.00	9
NUVISION CUSTOM DESI	3,134.56	3
LATRICE FOSTER	3,130.00	14
DAISY OUTDOOR PRODUC	3,125.00	1
THOMPSON SAN ANTONIO	3,122.10	4
CRABTREE PUBLISHING	3,113.90	2
SHOOT-A-WAY, INC	3,104.00	1
SHAWNA L PICKETT	3,101.95	31
HOT OFF THE PRESS PR	3,100.10	2
GOAT TEAM SPORTS	3,099.00	1
RA-RAS HOME COOKING	3,098.50	4
TAWANA PARKER-BELLAM	3,097.83	3
JTEES AND MORE LLC	3,095.50	4
LAWANDA STEPHENS-SAN	3,095.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JULIANA SOUKI	3,090.16	1
CENTER FOR VISUALLY	3,090.00	1
TLAB GAME TRUCK LLC	3,080.42	4
GAMEZONES, LLC	3,072.00	3
ANGELA REED	3,062.52	1
TEODOSIO ROSILLO GAL	3,062.50	1
VICTOR NAVARRETE-HER	3,062.50	1
VILLAGE PHOTOGRAPHY	3,057.00	4
DAVE & BUSTER'S	3,042.16	3
DELTA 00624162	3,034.05	5
VALERIE KENNEDY	3,025.52	6
TIFFANI CARTER	3,024.75	14
COMMUNICATORAWARDSCO	3,010.00	1
SOCIETY FOR HUMAN RE	3,005.00	2
2ECOND WIN LLC	3,000.00	1
ACADEMIC CONSULTANTS	3,000.00	1
BRAINSTORM BOOKS	3,000.00	1
CHILDRENS HEALTHCARE	3,000.00	21
GHSA REGION 4AD1	3,000.00	1
ONSHAPE	3,000.00	1
SARAH WOOLSON	3,000.00	4
THRIVE HOSPITALITY	3,000.00	1
WHERE MADI GOES LLC	3,000.00	1
FOLDSCOPE INSTRUMENT	2,997.88	2
TKT PLAYTIME INFLATA	2,985.01	1
ISTE	2,980.00	3
DAIKIN APPLIED	2,978.11	4
FSP NAT SCHOOL PUBLI	2,971.55	4
HLT SLC CENTER SERTI	2,961.48	3
SUPERIOR TREES INC	2,931.15	4
BUCKLEY CHRISTOPHER	2,925.00	1
PS SAFETY CONNECTION	2,925.00	2
DEATRA MANN	2,913.28	11
PIEDMONT PARK CONSER	2,912.00	9
A WORLD OF FUN	2,908.00	6
HERC RENTALS INC.	2,904.50	1
RICHHOMIEZ BOOKING L	2,900.00	1
INSTITUTE OF INTERNA	2,895.00	1
NETPLANNER SYSTEMS,	2,895.00	1
WWWGSSAWEBORG	2,893.00	6
SHADOW ROCK ES	2,892.40	5
HANDS IN MOTION	2,889.00	9
ATLANTA PRO VOLLEYBA	2,886.00	3
CUSTOM AWARDS	2,881.50	4
TRACTOR SUPPLY 2293	2,879.98	2
GWINNETT COUNTY PUBL	2,878.36	17
ESEA ESEANETWORKORG	2,876.00	1
ISSA SHOW	2,875.00	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CPR UNIVERSAL LLC	2,874.00	4
RENEE L MINTER	2,862.50	11
Music in the Park Si	2,860.00	1
HOLIDAY INN EXPRESS	2,849.05	5
OL SKOOL FLAVA	2,840.00	3
ATLANTA IMAGE LINE	2,839.50	6
CAMILLE BLAKELY	2,837.07	10
SUPER SOD	2,834.84	6
WARBINGTON FARMS	2,820.53	3
OMNI RIVERFRONT HOTE	2,817.90	1
DISCOUNT SCHOOL SUPP	2,807.51	5
CLICK 360 PHOTO BOOT	2,799.80	3
CVENT -CLL THE CENT	2,796.00	1
DOE	2,796.00	1
THE NED SHOWS	2,796.00	4
SAGAMORE HILLS ES	2,790.00	7
PREP WORK CONSULTING	2,787.60	1
STEPHEN M. BIEGER	2,787.50	10
T-EXPRESSIONS & SIGN	2,784.00	5
IN BRIGHT MORNING C	2,780.00	2
ERIKA ELLIS	2,779.82	15
PLAYAWAY PRODUCTS LL	2,779.67	5
DUNKIN DONUTS	2,772.57	16
MCKOY & ASSOCIATES	2,770.60	3
GRAND HYATT DENVER	2,766.40	2
ALEC KENNON	2,760.00	5
HADEN TURNER	2,760.00	5
DELTA AIR 00623580	2,756.91	3
Aquanetta Dean	2,750.77	5
C FOOD AND MORE EVEN	2,750.00	2
MORRISDE PHOTOGRAPHY	2,750.00	1
UW MADISON SOE PLACE	2,750.00	9
GRAND HYATT SAN DIEG	2,747.90	3
WARREN CHARLTON	2,746.25	5
GOLD MEDAL GEORGIA	2,744.00	4
DELTA AIR 00623634	2,731.88	4
CREEDMOOR SPORTS, IN	2,731.00	2
ANDREW GASKINS	2,730.00	4
DEMETRIC WALTON	2,730.00	2
CROWNE PLAZA ATLANTA	2,728.98	5
NOVEL EFFECT, INC	2,726.87	14
ROBERT E CALLOWAY	2,721.20	5
PETRA HOOD	2,720.52	13
ROBERT BROOKE & ASSO	2,713.52	4
MAIN STREET CLEANERS	2,712.94	9
SNOW CLEANERS INC	2,709.19	10
PITNEY BOWES CORP	2,703.40	4
ANTONYS ITALIAN ICE	2,700.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NATIONAL CONSORTIUM	2,700.00	1
ZOOM BOOM SCARECROW	2,700.00	1
CHAMPION SCHOOL	2,692.00	2
LASHLEY KUBOTA	2,683.70	3
SMOKE RISE ES	2,681.50	3
CATAPULT LEARNING	2,680.00	3
SOUTHERN CONCEPTS CO	2,680.00	1
WESTLAKE HIGH SCHOOL	2,680.00	6
INDIGO LOWER EASTSID	2,679.32	4
CREATIVE STEP INC	2,669.00	2
DESIGNS SEW DIVINE	2,664.00	1
PIONEER RUBBER & GAS	2,658.65	9
JOSHUA K FREEMAN	2,656.25	7
IDVILLE	2,654.33	2
NATIONAL ART EDUCATI	2,653.85	7
BURKE COUNTY HIGH SC	2,651.28	3
HILTON CINCINNATI	2,648.48	1
SCHOOL HEALTH CORPOR	2,641.29	1
CLICKVIEW EDUCATION	2,640.00	1
BROCKETT ES	2,638.00	3
COUNSELEAR, LLC	2,637.60	1
DELTA AIR 00623370	2,633.94	2
SQ SQUARE BIZ PHOTO	2,626.50	1
AMPED COLLECTION	2,625.00	3
US SPACE & ROCKET	2,624.00	2
KRISPY KREME DOUGHNU	2,619.98	17
SAIS	2,613.00	2
STAPLS76691150800000	2,610.00	2
PLUSH STUDIOS, LLC	2,600.00	1
VINCENT E STALLCUP	2,600.00	1
TIRE TRAPHOUSE	2,597.00	4
LAURA WARNER	2,596.17	2
LANDS END BUSINESS O	2,594.31	2
RTA Fleet Success	2,590.00	1
KEVIN LEWIS	2,583.75	4
KIZZYANN PETERS	2,583.75	3
DELTA FLIGHT MUSEM	2,576.64	3
ALL SEASONS RENTAL	2,566.90	4
SHERWIN-WILLIAMS7033	2,559.95	25
WILLIAM H SADLIER	2,559.87	1
ALLYSA A MCCARTHY	2,552.80	11
DELTA AIR 00624084	2,552.39	3
ROCKET SOFTWARE INC	2,551.49	1
DONALD FRAZIER	2,550.00	2
DYANI ROBINSON	2,548.51	8
CAMILLE JONES	2,546.28	11
MUNICIPALCAPTIONING	2,540.00	1
CONSUELO HUTCHINGS	2,537.50	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JSI SIGN SYSTEMS	2,536.55	4
DELTA AIR 00623477	2,531.76	6
ATL POSH BALLOONS LL	2,525.00	4
CLAYTON COUNTY BOARD	2,524.30	2
TENNESSEE AQUARIUM	2,520.00	2
Trina Knox	2,520.00	1
AVIVA ATLANTA GROUP	2,518.35	11
PAYPAL SVALLEN8	2,515.00	6
HARTMAN PUBLISHING	2,502.58	3
CHICK FIL A STONE MO	2,502.17	6
FELECIA MITCHELL	2,501.96	4
AFRICA'S CHILDREN'S	2,500.00	1
ALLGOOD ES	2,500.00	1
Ashford Park ES	2,500.00	1
AVONDALE ELEMENTARY	2,500.00	1
BOB MATHIS ES	2,500.00	1
BOUIE THEME SCHOOL	2,500.00	1
BRIAR VISTA ES	2,500.00	1
BRIARLAKE ES	2,500.00	1
BROWNS MILL ES	2,500.00	1
CANBY LANE ES	2,500.00	1
Chapel Hill ES	2,500.00	1
CHESNUT ELEM. CHARTE	2,500.00	1
DEKALB ARTS ACADEMY	2,500.00	1
DESIRES TO CHANGE CO	2,500.00	9
DILWORTHS BBQ	2,500.00	1
Dunwoody ES	2,500.00	1
ELDRIDGE MILLER ES	2,500.00	1
Evansdale ES	2,500.00	1
FERNBANK ELEMENTARY	2,500.00	1
HAWTHORNE ES	2,500.00	1
HENDERSON MILL ES	2,500.00	1
HUNTLEY HILLS ES	2,500.00	1
IDLEWOOD ES	2,500.00	1
IN SC 2	2,500.00	1
Kingsley ES	2,500.00	1
LAUREL RIDGE ES	2,500.00	1
LIVSEY ES	2,500.00	1
Marbut ES	2,500.00	1
MCLENDON ES	2,500.00	1
MONTGOMERY ES	2,500.00	1
NARVIE J. HARRIS ES	2,500.00	1
OAK GROVE SCHOOL	2,500.00	1
OAK VIEW ES	2,500.00	1
PINE RIDGE ES	2,500.00	1
PLEASANTDALE ES	2,500.00	1
REDAN ELEMENTARY SCH	2,500.00	1
ROCK CHAPEL ES	2,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ROCKBRIDGE ES	2,500.00	1
SOLUX USA LLC	2,500.00	1
VANDERLYN ES	2,500.00	1
WADSWORTH MAGNET ES	2,500.00	1
WIDEMIND EDUCATIONAL	2,500.00	1
WYNBROOKE THEME ES	2,500.00	1
JULIA BURNS	2,499.98	1
SCOTT NESBIT	2,499.98	1
ON DECK SPORTS	2,499.00	1
STAPLS76629981490000	2,498.11	2
FORMAL FASHIONS INC	2,496.96	1
KONA ICE OF WEST STO	2,495.00	3
COLLINS CREATIVE	2,490.00	3
STEVEN ALLEN	2,486.25	11
MPS	2,477.87	1
LIVE LIFE HEADPHONES	2,475.00	2
PROJCT MGMT	2,475.00	1
SDCS, INCCORPORATED	2,472.00	2
TIJUANA LEWIS	2,469.11	4
MAPLE VALLEY NURSERY	2,469.03	1
NATIONAL LOCK & LOCK	2,464.00	1
INFLECTION POINT LEA	2,455.00	1
JAY FLEN CREATIONS	2,450.00	3
ST ANTHONY HOTEL	2,443.20	7
RHYTHM BAND INSTRUME	2,435.94	1
LEXISNEXIS RISK SOLU	2,430.00	12
HYATT REGENCY DENVER	2,428.42	2
PUBLIX 1772	2,421.69	2
SIGNS BY TOMORROW	2,417.50	1
GOTTWALS BOOKS	2,410.84	1
ED'S PUBLIC SAFETY I	2,410.00	1
IAN LABRECK	2,403.44	2
WESTIN TAMPA WATERSI	2,401.01	8
HEINEMANN	2,400.37	1
BETTERLESSON, INC.	2,400.00	1
ETHIOPIAN EVANGELICA	2,400.00	2
HUMBLEBEE ART COMPAN	2,400.00	2
ITINERA DOCENTIA LLC	2,400.00	3
JAMES P JACKSON	2,400.00	4
PETAL AND POND, INC	2,400.00	3
SWEET THANGS CARNIVA	2,397.50	3
HILTON HOTELS CHICAG	2,394.96	4
ATLANTA EVERGREEN LA	2,390.98	1
STAYBRIDGE SUITES	2,379.00	2
SMARTSIGN	2,378.03	2
SQ AYE SAP WINGS LL	2,376.74	7
AUDIO RESOURCE GROUP	2,375.00	2
ENCOURAGING ARTS INC	2,375.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GREAT WOLF RESORTS	2,373.40	2
VICTORIA D. DIX	2,372.50	2
ARC NETWORK	2,370.00	2
ARTS & DANCE COMPANY	2,369.50	3
WARD BROUSSARD III	2,368.62	2
DELTA AIR 00624211	2,360.40	3
BWY CoSN	2,360.00	1
TRICIA NEWMYER	2,358.00	4
GALLA'S PIZZA	2,351.86	7
VENTRE'S ADVENTURES	2,350.48	1
ENTERTAINMENT DI	2,350.00	3
MACIO WALKER	2,350.00	6
MINI ZOO PARTY	2,350.00	2
TRILITH FOUNDATION	2,350.00	2
APPRECI8U	2,342.90	3
REXANA B. STEELE	2,338.77	4
NATALIA CONSIDINE	2,337.50	8
CREATIVE KEYSTROKES	2,335.00	2
METROPOLITAN REGIONA	2,335.00	7
DISCOUNT DANCE	2,333.06	2
PAXTON PATTERSON LLC	2,325.68	6
PAMELA HOWARD	2,325.14	3
HOTEL GIBBS (ST1646)	2,323.30	6
COREY E HARTMAN	2,322.27	4
SOFTDOCS INC	2,320.00	2
ALADDIN FOOD SERVICE	2,312.21	4
SARAH MUELLER	2,305.00	3
PROCERN TECHNOLOGY S	2,304.00	1
HIGH NOON BOOKS	2,298.24	1
NAPT 48TH ANNUAL NA	2,298.00	4
GEORGIA COUNCIL OF T	2,295.00	7
PARTIES R US ATLANTA	2,285.76	4
KONA ICE OF STONECRE	2,285.00	3
AMERICAN MONTESS	2,282.50	1
MAYA PERRYMAN	2,275.50	4
KIMBERLY PARKS	2,275.00	3
KENDRA CLARK	2,271.25	6
BOUNCE HOUSE LAWRENC	2,266.25	1
CONSOLIDATED GOLD MI	2,262.00	1
TRU BY HILTON ORLAND	2,254.50	3
Jeffrey Sharpe	2,250.00	1
LAKEYDA ZACKERY	2,247.00	2
ADRIEN SMITH	2,242.50	9
SHANTE JEFFERSON	2,242.50	4
TRADEPRESSMEDIAGRPEV	2,237.00	13
PROJECT LEAD THE WAY	2,234.00	2
SAMS CLUB 6409	2,227.12	15
NATIONAL WRESTLING C	2,225.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
E3 MED-ACOUSTICS	2,217.03	2
ESSENTIAL BOWLS	2,215.00	1
CES 68	2,210.24	11
BRAININGCAMP, LLC	2,209.00	4
SOCCER VILLAGE, INC.	2,208.15	2
KRISTINA PARRISH	2,206.67	8
WWWCASECECORG	2,205.00	3
MELLOW MUSHROOM	2,201.69	5
SWEETWATER SOUND	2,200.27	3
CHAMBERLAINS CHOCOLA	2,200.00	2
DEXTER LITTLE	2,200.00	6
SPECIAL DAY PHOTO &	2,199.00	1
CHICK FIL A COLLEGE	2,191.14	3
MANEUVERING THE MIDD	2,190.00	1
FACTS ON FILE, INC	2,189.68	1
ACTIVE NETWORKS LLC	2,189.00	2
AKUA JAMES	2,182.06	23
MICHELE FLETCHER	2,180.70	3
X-GRAIN SPORTSWEAR	2,178.41	2
Ball Park Tours	2,176.00	1
HD SUPPLY	2,165.31	6
HAMPTON INN	2,151.31	4
DARNELLE FELIX	2,146.60	1
HFS BUENA VISTA PALA	2,146.56	3
DOMINIQUE SAUNDERS	2,146.16	10
LAPRINCESS ENTERTAIN	2,140.00	3
SP NBI NATIONAL BUSI	2,136.00	1
TARYN GREGG	2,130.00	1
TIME TO ESCAPE: THE	2,125.00	1
KIDS LOVE KONA	2,124.99	3
LETS GET PERSONAL	2,122.20	1
LK SPORTS CO., LLC	2,120.52	8
KAHOOT! ASA	2,119.80	4
ALLEN HAMPTON	2,112.50	6
FREDDIE DAVENPORT	2,112.50	2
GRAND HYATT NASHVILL	2,109.50	2
NAESP	2,102.12	2
High Museum of Arts	2,101.18	2
DA MOBILE BOWLING EX	2,100.00	2
EDMOND GIBBONS	2,100.00	1
GREATER LITHONIA CHA	2,100.00	1
RIOS ITALIAN ICE LLC	2,100.00	1
SURGE SOLUTION LLC	2,100.00	5
SWATTS ENTERTAINMENT	2,100.00	4
AC HOTEL SAVANNAH HI	2,099.00	4
DELTA AIR 00623619	2,096.91	3
PUTTSHACK ATLANTA HI	2,096.25	2
INNOVATIVE CONCESSIO	2,092.80	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
COMFORT INN & SUITES	2,088.00	2
PROQUEST LLC	2,084.28	2
UGA GA CTR HOTEL	2,083.92	10
EMILY C. BAGWELL, AT	2,080.00	1
KATHRYN BROWN	2,070.39	1
TOUCH OF TIFFANY'S	2,064.18	4
WESTIN MICHIGAN AVE	2,061.56	8
GOOD TIMES ATLANTA	2,060.00	1
FLORIDA SUN PRINTING	2,057.47	4
PILGRIM SUPPLY INC	2,055.90	2
GA SCIENCE TEACHERS	2,050.00	9
PRO CLEANERS	2,046.00	3
SQ PRETTY TAMMI THE	2,044.00	1
MUSIC IN MOTION INC.	2,038.24	2
RODENTPRO.COM, LLC	2,036.05	3
DEKALB COUNTY BOARD	2,030.24	5
BARNES & HOGAN	2,019.00	1
WASHINGTON CHURCHILL	2,012.52	3
MJ KIDS MOONWALKS	2,011.07	5
LATRICE LAWSON MCGRA	2,006.54	7
Jennifer Gates	2,006.54	1
MINIPCR BIO	2,006.00	3
AMERICAN HERITAGE LI	2,001.76	10
DOS TERRA LLC	2,001.00	1
A COUPLE OF CHEFS CA	2,000.00	1
BELLIES AND BEARDS I	2,000.00	1
BOXLIGHT INC	2,000.00	1
CHESLEE SHELTON	2,000.00	1
DECORATIVE FUNNEL CA	2,000.00	1
FORGING INFINITE XCE	2,000.00	1
GHSA REGION 4-AAAA	2,000.00	1
PADLET	2,000.00	2
RUNWAY ENTERPRISE PL	2,000.00	1
SCHOOL DISMISSAL MGR	2,000.00	1
SECURING DEGREES LLC	2,000.00	1
Starlite Family Fun	2,000.00	1
VARSITY ATHLETIC APP	2,000.00	1
LAMINATING AND BINDI	1,994.31	5
EXPLORING GRAPHICS	1,994.26	3
AGC EDUCATION INC	1,993.66	2
QUENCH USA, INC.	1,986.28	19
BEYOND COVERAGE HEAL	1,982.50	4
TODD MORGAN	1,982.50	2
SQ THE ENVIRONMENTA	1,980.00	4
WINGATE BY WYNDHAM	1,979.88	2
FOREST PARK ARMY NAV	1,979.67	1
AATSP	1,977.20	8
SOUTHERN EDUCATIONAL	1,974.99	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HOMEWOOD SUITES HILT	1,967.72	3
STAPLS76751907070000	1,967.23	1
GEORGIA CTI	1,963.00	10
HYATT REGENCY PHOENI	1,960.62	5
ROYAL PRIESTHOOD DES	1,960.00	1
THE BUBBLING CREEK C	1,959.00	1
DREAM'S FLORIST	1,956.50	9
A-1 SCREENPRINTING L	1,953.81	2
ALEXYS DIAS	1,950.50	3
JEROME COXTON	1,950.00	3
PAYPAL UWCIBWORKSH	1,950.00	1
DOLLISONS CREATIVE W	1,941.00	1
INDEPENDENT LIVING A	1,939.95	2
WIRTH CREATIVE DESIG	1,939.54	3
HUNGRY HIPPO EATS, L	1,933.20	1
HILTON TEMPO NASHVIL	1,931.70	1
JERMAINE JOHNSON	1,931.25	13
ELEMENT CHARLOTTE UP	1,928.72	3
CHARLES BARNES	1,925.95	4
ASCAP	1,924.00	1
HENRY SCHEIN INC.	1,918.46	2
EXTREME BY DESGIN	1,918.34	6
ERIC KEMP	1,911.06	3
PATCHWORK CITY FARMS	1,900.00	1
SHANDREEKA BALL	1,900.00	6
THE YOUTH MUSEUM	1,898.00	3
MARLON MOORE	1,897.96	3
NATASHA HENDRICKS	1,897.81	1
THE MAD ITALIAN INC	1,895.05	3
SQ SALEM PRESS	1,884.00	1
SCOPOS LLC	1,880.00	1
OTICON, INC	1,879.99	1
VML ENTERPRISES LLC	1,875.00	1
FERNBANK SCIENCE CEN	1,870.00	6
BILINGUAL DICTIONARI	1,869.53	2
KIMBERLY CROOM	1,868.75	2
SANDRA SWINT	1,868.14	6
THE LIBRARY STORE	1,867.20	5
CHEF LOWELL LLC	1,865.00	3
EXHIBIT EVENTS AND C	1,865.00	2
CAESARS ADV DEPOSIT	1,857.36	6
ARKENSTONE PAINTBALL	1,855.00	1
SHERATON INNER HARBO	1,847.10	2
BUILDING WINGS LLC	1,845.80	1
GR SPORTS USA LLC	1,844.12	4
DOUBLETREE SALT LAKE	1,843.94	2
BAGSINBULK.COM	1,840.80	1
OMNI BOSTON SEAPORT	1,839.98	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GAMEBREAKER INC	1,839.45	2
DELTA AIR 00623584	1,837.94	2
DELTA AIR 00623586	1,837.94	4
CAMBRIA HOTEL ARUNDE	1,834.48	1
MARRIOTT AC HOTELS D	1,833.72	2
STAPLS76732375860000	1,825.04	3
JOYCE MEADS	1,824.47	1
THE SCHOOL BOX WEBSI	1,823.52	3
TEESHIRT SLOGANS	1,817.35	3
HYATT REGENCY BALTIM	1,815.39	2
ESGI, LLC	1,813.00	1
DE'JOURNEA BOWDEN	1,803.75	2
KABIRU SALAWU	1,803.75	2
TOTAL FILTRATION-MI	1,802.62	8
ANNETTE R WALLER	1,800.00	4
BE PRO BE PROUD GEOR	1,800.00	1
CHAMBLEE HIGH SCHOOL	1,800.00	2
IN AMERICAN ASSOC O	1,800.00	1
JOANN WILLIAMS-WEST	1,800.00	3
MCKULA INC.	1,800.00	1
PARK AND RELAX MOBIL	1,800.00	2
RONALD B MITCHELL	1,800.00	3
WRIGHT TOUCH MULTIME	1,800.00	2
SPECIAL DAY ENTERTAI	1,799.00	2
HERFF JONES	1,798.27	4
FAR OUT GALAXY	1,798.00	1
FLAVORTOWN SEAFOOD S	1,796.25	2
WWWTELLYAWARDSCOM	1,795.00	1
HUMANWARE USA INC	1,794.00	1
SCHOOLLABELS.COM INC	1,791.00	6
TOBII DYNAVOX LLC	1,791.00	1
BOOKSOURCE	1,790.15	4
AWARDS UNLIMITED, IN	1,785.44	6
VERITAS COLLABORATIV	1,785.00	4
COSSBA EVE REGMW0C0	1,770.00	1
DERRICK STROUD	1,766.05	1
STACEY HAMPTON	1,762.50	6
NAOMI LUBIN	1,755.00	2
CIRCLE A FENCES -CON	1,752.40	3
CHAMPION RESOURCES	1,750.00	1
CHANTAE D. PITTMAN	1,750.00	1
RUSH TRUCK CENTER AT	1,750.00	1
SOURCE FITNESS MANAG	1,750.00	1
XEROX BUS. SOLUTIONS	1,745.28	11
PREMIER SPORTS & AWA	1,742.00	2
COBB COUNTY SCHOOL D	1,740.00	6
SCIENCE OLYMPIAD	1,737.38	1
WENGER CORPORATION	1,735.78	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHERIE CARLSON	1,726.44	1
ANSWER THE BELL CATE	1,720.00	3
GHSABB LLC	1,720.00	1
NIGP	1,715.00	1
Candace Hardy	1,712.55	4
J&J BRICK AND MATERI	1,707.75	1
NEW MOON NURSERY	1,700.94	1
LUIS LEE	1,700.00	2
SOCIETY FOR SCIENCE	1,700.00	2
ZAYWEEZY ENT LLC	1,700.00	4
Warbington Farm	1,696.00	1
DIGITAL PRINT SOLUTI	1,695.31	2
Thrive LLC	1,691.99	1
DOUBLE TREE HOTEL SA	1,691.32	5
EXCEPTIONAL TEACHING	1,690.90	2
SHARON WILLIAMS	1,687.50	6
WHITNEY MCGINNISS	1,680.00	1
AMY GILVIN-KEMBEL	1,677.94	1
PROLOGIC ITS, LLC	1,677.26	2
MARCUS G. SALTER	1,677.00	3
IOFM AP CONFERENCE &	1,675.00	1
ENTERTAINMENT GAME Z	1,669.50	2
SAMSCLUB 6409	1,668.63	13
THE GUNTER HOTEL	1,666.74	2
CERTIFICATION PARTNE	1,665.00	1
GEORGIA SCHOOL NUTRI	1,665.00	2
GADA FEES	1,664.00	10
DELTA AIR 00623747	1,663.94	2
METRO EAST GLRS	1,661.00	3
CONCORD THEATRICALS	1,658.03	2
MICHELLE AUTREY	1,657.77	3
SEW WHAT INK & THREA	1,653.00	2
AMERICAN HEALTH CARE	1,649.82	7
ULTIMATE MOBILE GAMI	1,648.25	3
THE APHDA PARTY LLC	1,648.16	5
GIA PUBLICATIONS INC	1,647.75	1
LOGOSURFING PROMOTIO	1,641.09	1
HAILEY MILLER	1,636.22	2
PAYPAL AMPHIBFOUND	1,635.52	2
ODP BUS SOL LLC 1068	1,631.49	8
JOVALL HAYNES-QUARL	1,631.00	5
PEACH STATE LUMBER	1,630.60	1
COABC	1,630.00	2
PAYPAL DEKALBNAACP	1,628.00	3
HILLGROVE NJROTC CPO	1,625.00	7
LITLINK GEORGIA LIT	1,625.00	10
MABLE'S BBQ & SMOKED	1,625.00	6
STEPHON ALLEN	1,625.00	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
RICKEY WRIGHT	1,619.55	5
MARCOS PIZZA #8051	1,617.55	5
ALPHAGRAPHICS MARIET	1,614.10	1
LAURA CICHANSKI	1,613.66	1
BRANDON THOMPSON	1,613.64	2
STAPLS76660493010000	1,609.65	1
PRO-DATA COMPUTER	1,605.00	2
THE DOLLYWOOD COMPAN	1,603.70	1
LOGAN CLEMONS	1,602.70	11
AARON WOLF	1,600.00	1
HEXAGRAMM US LLC	1,600.00	1
JUAN JACKSON	1,600.00	4
SP ROCHESTER 100	1,600.00	3
MELISSA MILLER	1,598.58	1
COSN	1,598.00	1
RAINFOC ADOBESUMMIT	1,595.00	1
FBI-LEEDA INC	1,590.00	2
SPECIALTY CAR CO	1,582.74	10
ASBO INTERNATIONAL	1,580.00	1
SCHOOLMART	1,579.30	1
DERRICK SEARCY	1,575.00	4
GEORGIA ODYSSEY OF T	1,575.00	2
CONDER FLAG COMPANY	1,574.64	1
CB SHELTON ENTERPRIS	1,571.02	2
FDNM NAVY FED	1,569.23	2
AWARDS ATLANTA, INC.	1,566.01	2
ESCRIBERS	1,565.50	5
UNFORGETTABLE MOMENT	1,565.00	1
SMITH FARMS KENNELS	1,564.00	3
B6 BY OCCASION	1,563.80	5
BUTLER HIGH SCHOOL	1,562.95	1
GRAND HYATT SAN ANTO	1,561.35	2
PALATINE TECHNOLOGY	1,560.00	1
USPS PO 1204590064	1,560.00	1
CHARM ME EVENTS	1,555.00	1
HYATT REGENCY MINNEA	1,552.86	2
DJ SWAY (DISC JOCKEY	1,550.00	4
JOYS JUMP HOUSE EMPO	1,550.00	3
SOUND DECISIONS ENTE	1,550.00	2
MARIA SPYKER	1,549.14	4
LAURA LEWIS	1,546.81	1
GETYOURTEACHONCOM	1,545.00	1
HISTORIC ROSWELL KIW	1,540.00	1
TRILITH GUESTHOUSE	1,537.63	5
SCHOOL SW KY	1,536.00	3
GCTM	1,534.00	8
P AND S ELECTRIC SUP	1,529.33	10
FRESH TO ORDER	1,528.91	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JAMIL KHARLEED	1,527.50	3
SOURCE TECHNOLOGIES	1,527.14	2
BIANCA SETTLES	1,526.25	10
ZACHARY KIETH NEALY	1,520.02	4
GOVERNOR'S SCHOOL FO	1,518.00	2
BRIGHT WHITE PAPER C	1,517.50	2
ROSAMARI AMEZAGA	1,517.31	1
RESIDENCE INN MACON	1,515.09	4
ELIZABETH SUMPTER	1,512.00	1
VERIZON WIRELESS	1,508.30	7
MINDY HALLER	1,506.97	1
ACTION TARGET	1,506.70	1
BETH DROBINSKI	1,506.00	1
DAVID A BODDIE	1,503.75	6
FAMILY LIFE LEGACY A	1,501.97	4
5380STUDIOS LLC	1,500.00	1
ALFRED MILLER JR	1,500.00	5
ANT-HUNT PRODUCTIONS	1,500.00	3
ASSOCIATION OF IB WO	1,500.00	1
COMPUDOPT	1,500.00	1
CROWN SOUND ENTERPRI	1,500.00	3
HEAVENLY DOVE CATERI	1,500.00	2
HOTEL FORTY FIVE	1,500.00	2
INGRID JONES	1,500.00	1
MARK MANROSS CONSULT	1,500.00	1
RHONDA WALTER	1,500.00	9
SPECIAL EDUCATION SO	1,500.00	1
THE BLACK ELEPHANT M	1,500.00	1
THE MUSIC EDUCATION	1,500.00	1
VOLCANO STEAK AND SU	1,500.00	1
AMY HASTINGS	1,499.36	1
TST FRESH TO ORDER -	1,498.01	3
FAMILY LEADERSHIP, I	1,495.00	4
JOHNNIE MOORE III	1,495.00	2
Lauren Pells	1,490.92	3
SIGNIA BY HILTON BON	1,490.64	3
INTREPID SPORTSWEAR	1,485.00	1
REBECCA AMMONS	1,485.00	2
FUTURE BUSINESS LEAD	1,480.00	7
SEBCO BOOKS	1,476.77	2
PMC - PAID PARKING	1,473.40	10
HAROLD WALKER	1,471.80	6
NACSA	1,470.00	1
GARY ANDERSON	1,466.25	8
DELTA AIR 00623789	1,463.93	2
JEROME BAILEY COMPAN	1,462.50	1
JETS PIZZA	1,462.28	4
AUGSBURG UNIVERSITY	1,460.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KEY CLUB INTERNATION	1,460.00	2
YBP TRAVEL	1,459.09	1
BOOSTERS, INC.	1,459.00	1
MARRIOTT SAVANNAH RI	1,458.00	3
ELEVATORKEY	1,457.88	4
HOMEWOOD SUITES DENV	1,457.60	2
MCMASTER CARR SUPPLY	1,456.18	5
DELTA AIR 00624081	1,455.60	2
THINKING MAPS INC	1,455.00	3
CLOUDNINE360	1,452.00	1
GA ASSOC OF CHIEFS O	1,450.00	4
MAGNET SCHOOLS OF AM	1,448.00	1
JERRICA NEWSOME	1,447.03	4
WHITNEY GRIER	1,443.17	6
DALLAS FT WORTH EMBA	1,441.68	2
ROBERT POFF	1,438.96	1
SHELDON WILKERSON	1,437.50	4
RES HYATTREGEN	1,437.14	1
ANNE TUTTLE	1,434.83	1
HILTON ANAHEIM SERTI	1,434.20	1
BUSCH SYSTEMS INTERN	1,430.78	2
DELTA AIR 00624124	1,430.61	2
DELTA AIR 00624125	1,430.61	2
PICABOO YEARBOOKS, I	1,428.61	1
TURN 2 MASSAGE	1,428.00	1
DELTA AIR 00623611	1,425.94	2
INSTITUTE FOR	1,425.00	2
APPERSON EDUCATION P	1,424.91	3
GHANNS CRICKET FARM	1,424.46	20
LINDSAY SCOTT	1,422.46	3
DELTA AIR 00623630	1,417.94	2
BRANDON MORGAN	1,417.00	2
HOMEWOOD SUITES	1,414.13	1
FARE PRINT	1,412.40	2
UNITED ART AND EDUCA	1,411.96	1
JEVERE MATTHEWS	1,411.82	2
SOUTHERN ELECTRICAL	1,407.00	5
MARIA BEAL-PARKER	1,405.22	9
JR'S LOGHOUSE	1,405.00	1
DAMIEN WIMES	1,404.00	1
FAMILYLEADERSHIPORG	1,400.00	1
OUTERSPACE GAMETRUCK	1,400.00	2
SWANK MOVIE LICENSIN	1,400.00	3
TIGHTROPE MEDIA SYST	1,400.00	1
IC NY TIMES SQUARE	1,399.30	2
GALLS	1,398.37	2
HYATT PLACE ATHENS D	1,398.00	3
IELORG	1,398.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SKILLPATH	1,398.00	1
ABAUS AMERICAN BAR	1,395.00	1
PRESS4KIDS INC.	1,395.00	1
DELTA AIR 00623744	1,393.94	2
OMNI SAN DIEGO HOTEL	1,386.76	1
DELTA AIR 00623845	1,383.94	2
MAKEMUSIC INC	1,379.39	2
SOUTHEASTERN METAL S	1,374.05	12
RENAISSANCE RIVERVIE	1,368.90	2
MONSTER MEDIA DJ SER	1,364.37	2
OMNI SHOREHAM HOTEL	1,363.56	1
CHILANDA STEAVE	1,361.91	3
DELTA AIR 00623365	1,356.97	1
DELTA AIR 00623032	1,355.91	3
WILLIAM BREMAN JEWIS	1,352.00	1
GAINESVILLE CITY SCH	1,350.00	3
LASSITER NJROTC CADE	1,350.00	3
THE PONY PATCH LLC	1,350.00	1
EF INSTITUTE FOR CUL	1,344.00	2
PANERA BREAD COMPANY	1,343.03	6
DEARBORN ANIMAL HOSP	1,341.00	5
DELTA AIR 00624045	1,340.61	2
MU ALPHA THETA	1,340.00	4
FOX APPLIANCE PARTS	1,339.37	18
KUTA SOFTWARE	1,337.00	3
SHAVONDA WRIGHT	1,336.43	5
OPEN EDUCATION AND D	1,335.00	1
NATL CNCL FOR BHVRL	1,332.80	3
BRANDON ALLSTARS	1,332.05	1
Malcolm Johnson	1,332.00	1
SNOWBALL SPORTS	1,330.83	3
TRILLS & THRILLS MUS	1,323.00	2
GWINNETT STRIPERS	1,320.00	3
MIDWEST SHOP SUPPLIE	1,318.29	1
ISAIAH MASON	1,316.50	4
DUB'S PUB	1,311.80	1
GOPHER FAMILY BRANDS	1,311.69	1
ELITE SPORTS EMBROID	1,311.00	2
AC HOTEL PHOENIX DOW	1,307.08	1
DUNWOODY VILLAGE ACE	1,304.87	3
ACCURATE LABEL DESIG	1,304.85	3
THOMAS TATE	1,302.42	1
Locd.n.apparel, LLC.	1,302.00	1
BRENT HEIDORN	1,300.00	1
GIMKIT, INC.	1,300.00	2
MERCEDES JACKSON	1,300.00	1
QIANYU CHEN	1,300.00	4
SHINE BRIGHT EVENTS	1,300.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VINCENZO'S ITALIAN W	1,300.00	2
WALTON COUNTY SCHOOL	1,300.00	6
WEB SCRIBBLE SOLUTIO	1,298.00	1
C.R. LAURENCE CO INC	1,294.94	2
DIANE RONEY	1,292.80	5
NEW CHEF FASHION	1,291.61	1
RAYMOND GEDDES & CO.	1,287.62	2
DELTA AIR 00623543	1,286.91	3
HILTON WASHINGTON SE	1,280.09	2
DELTA 00623353	1,276.97	1
DELTA 00623354	1,276.97	1
DELTA AIR 00623351	1,276.97	1
TASHONNA POLITE	1,276.50	2
LAQUETTA ANDERSON	1,275.00	1
ALOFT SAVANNAH DOWNT	1,272.00	2
BRANDY GRAHAM	1,270.83	1
STAPLS79125657900000	1,269.43	1
PROSIGN DESIGN, LLC,	1,268.00	1
LISA’S CREPE CO LLC	1,267.00	1
GEORGIA ACCREDITING	1,265.00	1
Agape Touch By Tai	1,260.00	1
EMMA APRIL-GOODEN	1,260.00	9
VICE TACO TRUCK	1,260.00	1
REBECCA ROSE	1,259.36	1
CWS SCREEN PRINTING	1,250.28	1
GEORGIA TECH	1,250.00	6
GLENN PELHAM FOUNDAT	1,250.00	2
JABY INC	1,250.00	1
SW GAINS	1,250.00	2
VICTORY TROPHIES, IN	1,248.52	3
ANTOINETTE SEABROOK	1,246.55	8
TAQUERIA LOS HERMANO	1,244.60	2
STEPHANY SMITH	1,244.55	3
NGMA	1,243.00	1
MARTAVIOUS JOHNSON	1,242.67	1
CRYSTAL POUNDS	1,237.40	11
PS HELIUM & BALLOONS	1,234.99	9
TREERING CORPORATION	1,233.54	1
SELENA DAVIS KEMP	1,233.00	6
DONNA HOWARD	1,225.16	11
GEMA HS	1,225.00	1
HILLGROVE TRACK AND	1,225.00	5
PAULDING COUNTY	1,224.25	2
PAMELA JOHNSON	1,221.00	1
DELTA AIR 00624235	1,220.40	3
WM. J. REDMOND & SON	1,217.47	3
STAPLS76767616410000	1,212.08	2
ORG VIRTUAL SERVICES	1,204.40	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CRISSON GOLD MINES	1,204.00	1
FAYETTE COUNTY SCHOO	1,203.37	4
RENEE DUPRE -LAW	1,202.50	2
HYATT ANDAZ SAVANNAH	1,200.15	15
DOMO DOMOPALOOZA 20	1,200.00	1
EVENT MAKERS CATERIN	1,200.00	2
GOT MAGIC? ENTERTAIN	1,200.00	1
LANIER FOOTBALL OFFI	1,200.00	1
M ALEXANDER CREATION	1,200.00	1
MARSHEA L WARNER	1,200.00	1
RECRUITIQ LLC	1,200.00	1
ROLLING VIDEO GAMES	1,200.00	2
SHAMIR SIMMONS	1,200.00	1
THE WELL OF RESTORAT	1,200.00	1
ZOAUNTRIST OLDHAM	1,199.82	1
HILTON HOTEL	1,194.00	1
DELTA AIR 00623811	1,193.92	2
OCSPC	1,191.32	4
DELTA AIR 00624166	1,190.41	3
SQ POP! FANTASTIC	1,189.33	1
DELTA AIR 00624123	1,188.80	1
HOO HOOTSUITE INC	1,188.00	1
WORLD CLASS AWARDS	1,187.84	1
Raft Ingram	1,184.08	8
SUSAN G KOMEN	1,184.00	1
LAQUITA PYATT	1,183.36	1
DELTA AIR 00624086	1,182.60	1
SPITZ, INC	1,181.00	2
HOFFMAN HYDRONICS LL	1,180.38	1
Legoland Discovery C	1,179.00	1
WWWALASEDUORG	1,177.47	2
ITS MINE BY COLETTE	1,176.00	1
STRAWBRIDGE STUDIOS,	1,175.30	1
DRUID HILLS MS	1,175.00	7
DELTA AIR 00624220	1,172.61	2
ODP Business Solutio	1,170.06	1
AD MITCHELL PHOTOG	1,170.00	2
FLORIDA LEAGUE OF IB	1,170.00	1
DELTA AIR 00624107	1,166.81	1
ANITA W HIBBLER	1,165.00	2
BEST WESTERN ATHENS	1,164.00	2
CREATIVE CUSTOM WEAR	1,163.75	3
SHERITA DAVIS	1,163.41	2
DELTA AIR 00623358	1,162.97	1
STAPLS76693713390000	1,161.71	1
DANCE CANVAS INC	1,160.00	2
AV DESIGN GROUP	1,159.80	1
DELTA AIR 00623635	1,157.94	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GutBusters	1,156.62	2
Challenge Island	1,156.00	1
BOYS VOLLEYBALL OF G	1,150.00	2
ULTIMATE LASER TAG	1,149.98	3
ZOMMA ENTERPRISES, I	1,149.50	1
LEARNING SERVICES	1,149.00	1
Adobe Inc	1,147.01	1
Maureen Jekielek	1,146.20	6
PERIPOLE	1,145.97	1
JERRELL L HOGAN	1,143.68	1
TUCKER ACOUSTICAL PR	1,141.13	6
FUNNELICIOUS	1,140.00	2
INTERNATIONAL THESPI	1,136.38	5
C4 MOBILE GAMING LLC	1,135.00	2
DAVE & BUSTERS INC.	1,134.27	1
EPIC KIDS INC.	1,134.00	1
DELTA AIR 00623208	1,133.92	2
SP THE ELEGANT OFFIC	1,131.82	1
EMBASSY SUITES CHICA	1,130.62	2
XTREMEHOPP	1,129.90	1
TOONBOOM	1,128.00	1
ALL OUT GAMING EXPER	1,125.00	1
COSSBA EVE REGRZG96	1,125.00	1
FUNVESTMENT GROUP LL	1,125.00	2
DELTA AIR 00623818	1,123.93	2
GEORGIA INTERSCHOLAS	1,122.00	1
TANYA MASON	1,121.88	7
OCLC INC	1,121.35	1
Tazikis Mediterranea	1,120.96	1
EMBASSY SUITES ORLAN	1,120.50	1
TJTB PHOTOS	1,120.00	3
LETS TACO BOUT IT	1,119.80	2
WIPEBOOK	1,119.42	1
DAYS INN & SUITES JE	1,110.00	1
JOHNNY'S SELECTED SE	1,109.49	7
McGarvey’s Wee Pub B	1,105.42	3
JANICE DAVIS	1,105.00	3
TREMAINE QUARTERMAN	1,103.04	1
DELTA AIR 00623688	1,100.88	3
EAGLES LANDING CHRIS	1,100.00	4
JASMINE A BRIGHT	1,100.00	2
NIKKIA GRANT	1,100.00	1
WI SCTF	1,100.00	10
FACTS EDUCATION SOLU	1,098.00	1
DELTA AIR 00624108	1,097.80	1
STAPLS76752244520000	1,097.78	2
STAPLS76747439080000	1,095.90	2
PERFORMANCE HEALTH S	1,092.90	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SENSORY EDGE	1,091.85	1
GLENNIS D JACKSON	1,091.01	6
DELTA AIR 00623150	1,089.94	2
3CHEFS1KITCHEN	1,086.75	1
HILTON ADVPURCH80023	1,085.88	5
FLIPSIDE PRODUCTS	1,083.43	2
ADDIE WILLIAMS	1,080.00	4
SHUNTERICA WHITEHEAD	1,079.00	3
CASSIDY EARLE	1,076.50	1
JABRIA PARKER	1,076.50	1
KENDRA GILLARD-SAMS	1,076.50	1
KIA HOLMES	1,076.50	1
SABRINA MANNS	1,076.50	1
NADIA TROTTER	1,076.20	2
DERRICK BARNETT JR	1,075.00	2
PELICANS SNOBALLS	1,075.00	1
QUANTIA GREEN	1,074.75	3
DELTA AIR 00623656	1,073.94	2
PASS TRAINING	1,073.90	2
ATLANTA SHERATON	1,073.21	3
FORMASSEMBLYCOM	1,069.20	1
MUSCOGEE COUNTY SCHO	1,066.20	3
GWINNETT COUNTY BOAR	1,066.00	3
MOWER MENDERS OF GA	1,064.97	4
KAREN P COSSE	1,064.13	1
LIFE LAB SCIENCE PRO	1,063.97	1
DELTA AIR 00624087	1,063.60	2
BEVERLY BOLNICK	1,062.69	1
PARIS LV DEP-NOSHW-C	1,060.99	1
DELTA AIR 00624126	1,057.61	2
KEIA BENEFIELD	1,053.54	1
CHAMBLEE ACE HARDWAR	1,053.31	4
DOUBLETREE STE BOSTO	1,052.24	1
BRHOPAN II - GEORGIA	1,050.29	3
AJW PRODUCTION LLC	1,050.00	3
COUNCIL OF THE GREAT	1,050.00	2
DIVERSIFIED COMMUNIC	1,050.00	1
JULIA NEPPL	1,049.68	2
PIERSON BAUER	1,048.91	5
HAMPTON INN &	1,044.55	2
AMERICAN RED CROSS	1,043.54	4
FOLLETT SCHOOL SOLUT	1,040.30	3
QUANIESHA FREDERICK	1,040.00	1
CHARLES E BARKER	1,039.51	1
STAPLS76703872680000	1,037.74	1
TONYA TATUM	1,036.12	2
SP PLUS CORPORATION	1,034.75	18
DELTA AIR 00623679	1,033.92	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KINGDOM TRADING COMP	1,023.00	1
D&A EVENT EXPERIENCE	1,020.00	2
DCSD PRINT REQ REIMB	1,020.00	2
CHICK FIL A VICTORY	1,018.92	2
SHELDON O. DEROUX	1,014.04	1
LE MERIDIEN CHARLOTT	1,013.04	1
CARDIO PARTNERS	1,008.65	1
RC LAWN SALON	1,007.50	2
NATIONAL SCHOOL FORM	1,007.18	1
SOCIAL STUDIES EDUCA	1,005.00	3
AL'KIYA SHETEAKA MCC	1,000.00	1
AMBI JAY'S CATERING	1,000.00	1
AMEENAH JONES-GILCRE	1,000.00	1
CHAMYIAH JACQUELYN L	1,000.00	1
DARCI PARKEN	1,000.00	1
DERENZO S CARSON	1,000.00	1
E'S PHENOM LLC	1,000.00	2
FACEBK AZTYWHMAC2	1,000.00	1
KINGS SOUTHERN DELIG	1,000.00	1
MASCOT MEDIA	1,000.00	2
MINDFUL GROWTH COUNS	1,000.00	1
NAKIYAH MOSLEY	1,000.00	1
NATHANIEL LEE CAMPBE	1,000.00	1
POPPIN STOP	1,000.00	3
RICE U-SCS FLP WEB	1,000.00	1
ROCKET DRONES	1,000.00	1
SEESAW LEARNING INC	1,000.00	1
Southern Chef Cateri	1,000.00	1
THE DJ DRIP EXPERIEN	1,000.00	3
THE TAP REBELS	1,000.00	1
U OF O PBIS APPS	1,000.00	2
LULU PRESS	999.73	2
SILVERSPOON CATERING	999.60	1
STAPLS76607557130000	999.37	1
MCEL UNITED	998.00	1
HUNTER PRO SERVICES	996.22	1
FAIRVIEW COMMUNITY	995.00	2
HYATT REGENCY ATL	995.00	1
NAFEPA	995.00	1
PORTA PHONE CO., INC	995.00	1
REGINALD PHILPOT	990.00	6
TONY M SHANKS	990.00	7
ZOOM VIDEO COMMUNICA	990.00	1
WINSUPPLY CONYERS GA	989.18	5
IN LEADING LLC	988.71	1
SOUTHEASTERN PERFORM	988.46	1
ALISON'S MONTESSORI	987.40	2
PERRY JONES	985.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Omni Hotels GiftCard	984.00	1
PEACHTREE CITY HOTEL	984.00	3
DELTA AIR 00623659	983.92	2
OMNI LOUISVILLE ONLI	983.68	1
GENTLE SALES CO.	983.00	2
COUNCIL OF EDUCATORS	980.00	2
BRO COFFEE LLC	975.52	1
BOWS BY NINA	975.50	1
JL CONSULTING SERVIC	975.00	1
LINDSEY LAMPRON	975.00	1
RUTGERS THE STATE UN	975.00	1
THREE60PRINTING	975.00	1
NTLREST SERVSAFE	974.75	1
MARGARITA SUAREZ	974.06	2
FUSECO GEORGIA	972.76	3
CAMERON STAFFORD	969.13	1
BARNES&NOBLE PAPERSO	966.12	6
I AM STUDIOS LLC	965.00	1
SUJUAN WILLIAMS-GRAH	964.59	1
Anjali Vipin Patel	960.00	1
RESEARCH INSTITUTE F	958.00	1
DELTA AIR 00624127	957.59	2
FSP THE DUNES HOTEL	954.96	3
CREATIVE OFFICE SOLU	954.63	1
DELTA AIR 00623686	953.94	2
4AP Holding Inc	953.48	1
KRYSTYE TATUM	951.08	1
SNO SITES	950.00	1
A STAC PHOTOGRAPHY	945.00	1
Tristan Drusky	945.00	1
SALEM PRESS PRODUCT	944.00	1
LAUREN PAUL	942.00	1
TEESNATION	940.00	1
MONICA MCLESTER	939.10	2
GEORGIA DEPT. OF NAT	937.60	4
ROYAL MUSCLE RACING	937.00	2
GLEIM INTERNET, INC	936.75	1
DECATUR ATLANTA PRIN	936.12	1
DUNWOODY PRESERVATIO	936.00	2
AC HOTEL BY MARRIOTT	935.36	1
KOP KIRKWWOD LLC	935.16	1
WALMARTCOM	934.78	1
TECHSMITH CORPORATIO	930.23	2
IN GEORGIA SCHOOL C	930.00	4
NATIONAL DANCE EDUCA	929.50	3
ARBOR SCIENTIFIC	928.01	4
SHOWBALL INC.	928.00	1
KEVIN M. GOMEZ	925.50	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PROMAXIMA MFG	925.20	1
PAYPAL GEORGIA LIB	925.00	5
DELTA 00624086	923.80	1
DELTA AIR 00624088	923.80	1
LeCoya Cancler	920.96	6
DELTA AIR 00623482	918.97	1
DELTA AIR 00623585	918.97	1
DELTA AIR 00623588	918.97	1
DELTA AIR 00623589	918.97	1
DELTA AIR 00624095	918.80	1
David Mitchell	915.64	1
BLOOMING IMPRESSIONS	913.30	2
TRADEWINDS RUMFISH F	911.91	1
ROBERT CLARK	910.00	1
THE SPARKLE LABB	910.00	2
ADVANCED BARCODE LAB	907.30	1
DELTA AIR 00623817	903.94	2
ANTHONY RUTLEDGE	902.70	1
40 PLUS WONDERS, LLC	900.00	1
ATLANTA UNITED FC	900.00	1
BUTTON IT UP PHOTO &	900.00	1
CATHERINE HOYOS DIAZ	900.00	1
CIVILIAN MARKSMANSHI	900.00	1
DJ TERATORY	900.00	2
GAMEIS-ATTENDEE	900.00	9
GRAMMARLY CO GLYGPJD	900.00	1
IN BE SURE CONSULTI	900.00	3
LADYLOUD ENTERTAINME	900.00	2
LaTonia Ritchie	900.00	1
LOVELY SETTINGS LLC	900.00	1
MEDEDPREP, LLC	900.00	1
Najee Moses	900.00	1
NOTE KNACKS MUSIC LL	900.00	1
PAYPAL KREATIVEMEM	900.00	1
T HILL DISC JOCKEY	900.00	2
123RFcom	899.25	1
The Global Women in	899.00	1
DELTA AIR 00624070	898.80	1
SOCIETYFORHUMANRESOU	897.00	3
DELTA AIR 00623953	896.99	1
JASON DELI	896.25	2
WESTIN CHARLOTTE	895.49	1
TEXTHELP INC	892.50	1
PUBLIC SAFETY DCSD	892.42	4
DELTA AIR 00623113	891.97	1
DELTA AIR 00623115	891.97	1
Ryan Johnson	889.00	1
MONTAVIUS COLEMAN	888.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PECAN JACKS WEST MID	888.00	1
VIRTUCOM INC	888.00	1
DELTA AIR 00623993	886.97	1
DELTA AIR 00623663	885.94	2
CRYSTAL CLEAR SOLUTI	885.00	2
QUILL AND SCROOL	881.00	3
COPPER MEMORIES, LLC	878.00	2
STEPHEN WILLIAMS	877.50	1
A TRAVES, INC.	875.00	3
DELTA GRIND SOUTHERN	875.00	2
NCHS HHS NJROTC BOOS	875.00	5
PAYPAL JCAOC	875.00	3
HOTEL ALBUQUERQUE	874.16	1
DELTA AIR 00624160	873.62	2
STEVEN F FORTENBERRY	870.26	1
JUMPTASTIC, INC	869.58	1
BRITTANY LESLIE	867.00	5
OCCUPATIONAL HEALTH	866.00	3
USA INDUSTRIES OF OK	865.34	2
THEATRICAL RIGHTS WO	865.00	1
JIM COLEMAN LTD	863.50	1
ANDREW JACKSON	862.81	2
Georgia Science Teac	860.00	7
TROPICAL SMOOTHIE	860.00	3
HTTPS//SCRIBEHOW/B	857.80	2
DELTA AIR 00624050	856.81	1
DELTA AIR 00624051	856.81	1
DELTA AIR 00624056	856.81	1
STAPLS76634089870000	854.78	2
LASHAUNDRA OSBORNE	853.15	1
DONTERIA ELLISON	850.00	1
KAY PACE	850.00	2
LIONS DEN MOBILE GAM	850.00	1
JONATHAN L MCCONKEY	849.10	2
EMBASSY SUITES BY HI	848.76	1
TIFFANY SPIKES	848.23	3
IN LIGHTING PLASTIC	847.50	1
NATASHA BOATWRIGHT	847.50	6
HYATT REGENCY CONROE	847.44	2
DELTA AIR 00623932	846.99	1
DELTA AIR 00624003	846.97	1
STAPLS79113070150000	846.60	3
Juanita Huntley	843.00	1
GEORGE BOYD	840.00	1
NORTH ATLANTA HIGH S	840.00	4
LEADING LLC	839.77	1
American Heart Assoc	837.60	1
DELTA AIR 00624182	836.80	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00624183	836.80	1
DELTA AIR 00624186	836.80	1
DELTA AIR 00624187	836.80	1
DELTA AIR 00624189	836.80	1
SHARON RICHARD	833.39	5
TAMEKA MUHAMMAD	830.95	10
DELTA AIR 00624128	827.61	2
PINNACLE TOWERS INC	827.60	1
EDWARD JACKSON	827.13	1
STAPLS79114657160000	826.05	1
ATLANTA FLYING DISC	825.00	1
OODAZU	825.00	1
SHARON PERRYMOND	825.00	1
MANCHESTER GRAND HYA	824.37	1
AED BRANDS, LLC	823.00	4
VONTRESSA BAILEY	822.45	4
DRAMATISTS PLAY SERV	820.00	1
TRIANGLE LAWN GAMES	819.30	2
FOUNTAINFUL	818.36	1
MARRIOTT SALT LAKE C	817.92	1
DELTA AIR 00623858	816.97	1
NATIONAL COUNCIL OF	815.00	2
ADENA MONTESSORI	814.94	1
MELISSA GAITOR	813.00	2
Gopher	811.65	1
CLASS A PRODUCTS	810.45	1
KANDY LADY ON WHEELZ	810.00	2
OKLAHOMA CAREER AND	810.00	1
JFJ ENTERTAINMENT LL	808.89	1
GALT HOUSE	808.35	1
HILTON BALT DIAMOND	807.23	1
694 HILTON EL CONQUI	806.44	1
SAM LABS INC.	804.97	1
HYATT REGENCY SEATTL	803.57	3
RAVONDA HARDY	802.90	1
SAUNDRA GREEN	800.39	4
AWL PEARSON EDUCATIO	800.10	1
BRANDON HOLLAND	800.00	1
EB 2026 OCTANE CONF	800.00	1
ELAM WRIGHT	800.00	1
GENIUS INSIGHTS LLC	800.00	2
ITHAKAJSTORPORTICO	800.00	1
KILN SERVICE AND REP	800.00	2
Libra Wise	800.00	1
LOVE SINCERELY YOURS	800.00	1
LOVETT SCHOOL INC	800.00	4
MU EXT CONF & EVENTS	800.00	1
PHILLIP MALONE	800.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
REACH GEORGIA	800.00	1
SP MAKE ME ELEGANT	800.00	1
Tamika Hardaway	800.00	1
TANYEKA BROUGHTON	800.00	1
YOUNG FOOD ENTERTAIN	800.00	1
PWISTA MAHOPAC INC.	799.99	1
REACH TECHNOLOGIES	799.97	1
DOMO	799.00	1
LPCA OF GEORGIA	799.00	1
STAPLS76647746570000	798.20	1
FISLERDATAL, LLC	798.00	2
SIX SIGMA GLOBAL INS	798.00	2
SHAY WRIGHT	797.78	2
Chasity Hughley	797.76	4
DELTA AIR 00623966	797.00	1
IN CF MEDICAL INC	797.00	3
BRIGHT MORNING	795.00	3
DELTA AIR 00623566	793.94	2
MOBILE COMMUNICATION	792.00	1
NATIONAL COUNCIL FOR	790.00	1
SPRINGHILL SUITES	788.18	2
HOLIDAY INN EXP SAVA	787.08	1
DELTA 00623631	786.97	1
DELTA AIR 00623639	786.97	1
DELTA AIR 00624212	786.80	1
JOHNSTONE SUPPLY-GA3	786.59	7
TST 57TH FIGHTER GRO	785.31	1
GOLDEN CORRAL	784.00	1
DELTA AIR 00624078	781.81	1
COAXUM'S LOW COUNTRY	780.00	1
I WIN PRINTING & APP	780.00	2
JAGS APPAREL LLC	780.00	1
KIMBERLEY SATTERWHIT	780.00	1
WYNBROOKE PTA	780.00	1
Stevi B's	779.22	1
DELTA AIR 00623637	778.96	1
MALCOM JOHNSON	777.00	1
DELTA AIR 00623706	776.97	1
DELTA AIR 00623651	776.96	1
SIDNEY'S SPICES	776.23	1
THE INSTITUTES	775.05	1
GA HIGH SCHOOL ASSN	775.00	1
SOUNDTRONIX, LLC	775.00	2
Ryan Colegrove	774.33	3
FAMILIESLEARNINGORG	774.00	1
CHERYL WALLS	770.88	1
NCTM REG 3	770.00	2
IB SOURCE	768.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BRANDHOUSE INK	766.84	1
ERNEST PETERS	766.44	3
DDK TOURS	765.00	2
ETECH O 240921	765.00	1
EDIBLECOM	764.49	2
Tonya Lewis	761.00	1
BRANDY TENNILLE LTD	760.00	1
RC FITNEZ STUDIO LLC	760.00	10
CHEESECAKE BOUTIQUE	757.81	2
DELTA 00623929	756.99	1
DELTA AIR 00623929	756.99	1
DELTA AIR 00623937	756.99	1
STAPLS76640046600000	753.18	1
CR LAURENCE CO INC	752.84	6
TRAVEL RESERVATION	751.66	1
ARIETHA LOCKHART	750.00	1
BRANDI DENT	750.00	1
COFFEE AND TEA JAZZ	750.00	1
SKILLSHOT MEDIA LLC	750.00	1
TICKLE ME PINK KONCE	750.00	2
TIDAL WAVE AUTO SPA	750.00	1
WICKAD DESIGNS	750.00	2
STAPLS76747330600000	749.16	2
ASTC	748.00	1
DELTA AIR 00624047	747.80	1
NEKEYA DUMAS	747.50	1
DELTA 00623780	746.96	1
DELTA AIR 00623781	746.96	1
DELTA AIR 00623788	746.96	1
UNIVERSITY WEST GA	746.90	2
JONATHAN LEE JR	746.25	8
A & J ALLSTAR TROPHI	746.00	7
CUMMIN LANDSCAPE SUP	745.00	1
JAMES HARTRY	744.92	3
KEVIN BARNES	740.00	1
COFER BROS., INC.	739.96	2
MOWORK SPORTS LLC	734.90	3
TUCKER FLOWER SHOP I	734.00	2
ALL STAR TROPHY	733.90	3
FORSYTH COUNTY BOARD	732.00	2
AMERITEX	730.49	2
HEIDELBERG MATERIALS	730.35	2
TRACEE JOHNSON	728.88	1
QUIK PRO SYSTEMS	728.00	1
ALPHA COMMUNICATIONS	727.50	2
FOOD EARTH BIRTH	727.20	1
BRIANNA YOUNG	725.00	1
COSSBA EVE REGSIINR	725.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
UNC CHAR AACOED STEM	725.00	1
PLAY THERAPY SUPPLY,	723.75	1
LANISE STAFFORD	720.67	8
SISTAHRITAS	720.00	1
ROUND ONE ENTERTAINM	719.82	1
DELTA AIR 00623925	716.99	1
DELTA AIR 00623926	716.99	1
DELTA AIR 00623927	716.99	1
DELTA AIR 00623936	716.99	1
DELTA AIR 00624069	716.81	1
GRIFFIN RESA	716.42	2
PATTERSON PROMOTIONA	716.00	1
DELTA AIR 00623653	715.93	2
RED BRICK RESOURCES	715.79	1
Ayanna Brown	715.00	3
KU SHEEMO HTAW	714.19	2
ANNIQUE MCMILLAN	713.75	1
DELTA AIR 00623616	712.97	1
ROSEN CENTRE ONLINE	712.44	1
ROBERT CLAYTON	711.45	2
CVENT 2025 SHBP BEN	708.00	2
NATURALREADERSCOM	707.00	2
DELTA AIR 00624004	706.98	1
STAPLS76703443020000	704.43	1
PICCADILLY RESTAURAN	703.92	2
DONNA JATAN	703.25	2
DEBORAH SATTERFIELD	701.68	1
LINDA SMITH	701.25	5
BRENDA P ROBERTS	700.40	1
Christina Reams	700.00	1
COURTNEY'S CREATIONS	700.00	1
DELTA AIR Baggage	700.00	20
ENVIRONMENTAL EDUCAT	700.00	1
KELLIESE MACKEY	700.00	1
PINKY PROMISE PHOTO	700.00	1
SPINNIN ON FAITH 360	700.00	2
XAVIER HOWARD	700.00	1
STAPLS76771575330000	699.34	2
EXHIBITION HUB	698.30	2
DELTA AIR 00623794	696.97	1
EVCS Tradeshow	695.00	1
AMERICAN CHAINSAWS	693.98	2
TAMARA MANAIS	689.69	2
HOPE SCRUGGS	689.49	1
NUMOTION	689.20	1
MARGO G MOORE ALLEN	688.91	2
DELTA AIR 00623920	686.99	1
DELTA AIR 00623840	686.96	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00624168	686.80	1
TONDA WICKCLIFFE	685.00	1
ZORO TOOLS INC	684.15	2
COOKIE MAN LLC	684.00	1
PHYSICS CLASSROOM	684.00	1
MOIYA NSELE	683.25	3
DELTA AIR 00623366	682.96	1
DEXTER BERRY	680.69	1
THAMEENA AZZIZ	680.60	1
ATLANTA CREATIONZ EV	680.00	1
OLIVIA McCOY	680.00	1
WWWGATESOLORG	680.00	4
DELTA AIR 00623958	677.00	1
DELTA AIR 00624209	676.80	1
SCIENCE GUYS OF ATLA	676.00	1
NEWKS EATERY	675.97	2
MARCOS PIZZA DBA RES	675.58	1
GO DJ ATLANTA ENTERT	675.00	1
KRISTIAN BIAS	675.00	1
MOD PHOTOBOOTH L	675.00	2
ROCK CARE MASSAGE AN	675.00	1
SHARON COHEN	675.00	1
SIGN GYPSIES ATL	675.00	3
TANGIBLE IMAGINATION	675.00	3
EDGEWOOD PIZZA	674.05	1
RES WESTINJEKY	673.03	1
SYNCHRONICITY THEATR	672.00	2
FRANCENA LEWIS	668.32	2
DELTA 00623847	666.97	1
DELTA AIR 00623633	666.97	1
DELTA AIR 00623638	666.97	1
DELTA AIR 00623791	666.97	1
DELTA AIR 00623792	666.97	1
DELTA AIR 00623796	666.97	1
DELTA AIR 00623844	666.97	1
DELTA AIR 00623783	666.96	1
Art- Barn	663.00	1
IC SAN ANTONIO	661.06	1
DELTA 00624149	660.79	1
DELTA AIR 00624145	660.79	1
COLUMBIA SCHOLASTIC	660.00	2
MCEACHERN HIGH SCHOO	660.00	3
GRIMCO INC	655.90	2
MATH UNITY LLC	655.03	1
Kyle Lewis	652.31	1
CAESARS FRONT DESK	652.05	5
STAPLS79116466710000	650.54	2
ARTHUR WRIGHT, III	650.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BOHEMIAN RENTAL	650.00	1
MANDARIN LIBRARY AUT	650.00	1
MOMENTOUS EVENT VENU	650.00	1
SUGAR DADDY COOKIES	650.00	2
TEXAS CHRISTIAN UNIV	650.00	1
The Belin-Blank Cent	650.00	1
VICTORY WELLNESS MAS	650.00	1
VANIRA MILLINES	649.47	1
DELTA AIR 00623406	648.96	1
DELTA AIR 00623408	648.96	1
DELTA AIR 00623409	648.96	1
SAM'S CLUB	648.12	4
DELTA AIR 00623797	646.97	1
DELTA AIR 00623820	646.97	1
DANCEWEAR SOLUTIONS,	646.08	1
GSU ONLINE	645.00	2
LEGACY RESTAURANT EN	641.55	1
FAM USA, INC.	640.00	1
MARRIOTT MYTRLE BEAC	639.99	1
DELTA AIR 00623594	638.96	1
TRUE EXPRESSIONS T-S	638.00	1
DELTA AIR 00623690	637.92	2
DELTA AIR 00623695	637.92	2
DELTA AIR 00623750	636.96	1
DELTA AIR 00623842	636.96	1
DELTA AIR 00623847	636.96	1
ANITA S COLVIN	633.75	5
AMERICAN CANCER SOCI	632.56	1
GEORGIA CHILD SUPPOR	631.46	1
ANURADHA GHOSH	630.00	2
COACH OF THE YEAR CL	630.00	1
Divine Taste Caterin	630.00	1
SECURITY BENEFIT LIF	630.00	21
Silvia Esther Montes	629.99	1
DELTA AIR 00623368	628.97	1
DELTA AIR 00623971	627.98	1
DELTA AIR 00624046	627.81	1
ALWAYS SWEET	627.75	1
THERAPY SHOPPE	626.78	2
GA CHAMBER OF COMMER	625.00	2
HUMBLE BEGINNINGS US	625.00	1
OHSO THREADZ ENTERPR	625.00	2
SPLASH ON LITERACY	624.00	1
RESDESK THE WESTIN J	622.35	3
MARY ROUX	618.97	1
ADI-DV-CR	618.66	1
KELVIN LP	616.55	1
FACEBK MV4B	616.00	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TRAVIN BRYANT	615.00	5
NATIONAL ENGLISH HON	610.00	4
AMERICAN FLOOR MATS	608.00	1
FAIRFIELD INN&SUITES	607.37	1
MANISH GUPTA	607.26	5
DELTA AIR 00623816	606.96	1
CDW GOVT AG78J8M	606.33	1
EVAN-MOOR EDUCATIONA	606.22	1
SUSAN STODDARD	605.83	1
PIONEER DRAMA SERVIC	604.17	2
HILTON TPA AIRPORT W	602.02	1
CPH LIABILITY INSURA	602.00	2
JAMAR MARKS	601.14	1
1000 WORDS BOOTH	600.00	1
8 LEGGED SCALES	600.00	1
ASHANI LEONARD	600.00	2
BON APPETIT MANAGEME	600.00	1
CHEROKEE COUNTY BOE	600.00	3
Chupito's Azteca Gri	600.00	1
D&D INFINITY CUSTOMS	600.00	1
DERRICK TENNIAL	600.00	1
DESIGNERMUSIC13	600.00	2
EMERGENT DEVICES INC	600.00	1
K&K INSURANCE GROUP,	600.00	2
KAREN C STANCIL	600.00	1
POWDERED SWIRL FUNNE	600.00	1
RALPH SIMPSON	600.00	1
SAMUEL CURETON	600.00	1
SQ BARA	600.00	1
VANESSA CHISOLM	600.00	2
VIVIAN TERRY	600.00	2
DELTA AIR 00623939	598.99	1
DELTA AIR 00623853	598.96	1
CDW GOVT AI1QL9Q	598.61	2
EEMUSICCL	598.00	2
DELTA AIR 00623814	596.96	1
CDW GOVT AG73S6X	596.07	1
JEANNINE FERRARA	595.34	1
HUMAN RESOURCE CERTI	595.00	1
SPECIALTY TAG & LABE	594.74	5
TWO WAY RADIO GEAR I	594.50	1
DELTA AIR 00624040	592.81	1
DELTA AIR 00623827	591.97	1
STAPLS76622407410000	591.92	2
EVENT FEE 2025 CYBER	590.01	1
SOFTWARE 4 SCHOOLS	590.00	2
MALKA LIPSKER	589.92	1
DELTA AIR 00623596	588.97	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00623879	588.97	1
GLIDEAPPSCOM	588.00	1
Marissa A Gordon	585.00	1
STAPLS79112957270000	584.39	1
WLV ADV DEPOSIT	583.90	4
MIA JOHNSON	582.82	6
PRESTIGE MANAGEMENT	580.96	2
FLINT INDUSTRIES	580.00	1
LIETE STRAUGHN	580.00	1
William Greene	579.64	7
DELTA 00623596	578.97	1
DELTA 00624189	576.79	1
NATIONAL CIVIL WAR N	576.00	1
FUTURE ACHIEVERS CLI	575.00	2
GA BINDING LLC	575.00	2
KROWN USA INC	575.00	1
PARKVIEW TRACK & FI	575.00	3
DELTA AIR 00623402	573.96	1
GARDNERS CHALLENGER	572.30	1
SHAYNA BISHOP	572.01	4
CHARPOUR LLC	572.00	1
MARKUS BROWN	571.85	2
Felicia Tannor	571.24	3
DIANE SWEENEY CONSUL	570.00	1
UMB CSMH DEPT OF PSY	570.00	1
RES VENETIANRE	569.97	1
SHERATON MYRTLE BEAC	569.88	1
KEIO CARTER GAYDEN	569.61	1
DELTA AIR 00623591	568.97	1
DELTA AIR 00623298	566.97	1
NCSM 2025	565.00	1
TYHISHA MONTEIRO	564.42	4
RSA Tower	560.07	1
LOST ART ENTERTAINME	560.00	2
MATHCOUNTS FOUNDATIO	560.00	1
WOODWARD ACADEMY INC	560.00	1
STAPLS79143310190000	559.72	1
AMY HEUTEL	559.12	1
NEWEGG BUSINESS	558.99	1
Primo Brands	558.97	2
B094 UNITED REFRIGER	558.45	1
CHEICK DIOP	556.89	1
DELTA 00624225	556.80	1
DELTA AIR 00624248	556.80	1
Home 2 Suites Jekyll	556.80	1
YVETTE WHITE	556.31	2
MICHAEL VO	555.51	2
STAPLS76625721670000	555.05	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
EBONY JOHNSON-DEMPSE	552.94	3
LISHAWNDA PERKINS	552.50	2
RESIDENCE INN SAVANN	552.00	3
DECKER EQUIP SCHOOL	551.03	1
LA'TEECIA KNOX	551.00	1
GRIFFINREGI	550.00	1
DELTA AIR 00623604	548.48	1
DELTA AIR 00623685	546.97	1
DELTA AIR 00623693	546.97	1
DELTA AIR 00624153	546.80	1
ATLANTA ICE CREAM CA	545.00	1
LASEANE WILSON	544.84	4
NAYATI HARRIS	543.32	1
BRITTANY RICE-BARNWE	540.00	1
DAVID LEONARD	540.00	1
DEKALB HISTORY CENTE	540.00	1
DELTA AIR 00623153	537.94	2
KERRY YAP LEE	537.50	2
Marquita Finley	537.48	1
RONNIE KENDRICK	537.00	3
DELTA 00623515	536.96	1
DELTA AIR 00623941	532.60	1
STACEY BARLOW	532.02	2
POPPIN OCCASIONS	530.00	1
TREES ATLANTA	530.00	1
DELTA AIR 00623652	528.97	3
DELTA AIR 00623770	528.97	1
DELTA AIR 00624072	527.80	1
DELTA AIR 00623618	526.97	1
DELTA AIR 00623810	526.97	1
PPY The Dunes Palm S	525.57	1
ARCHER TRACK & FIELD	525.00	3
Elizabeth Neri	525.00	1
NATIONAL ORG OF BLAC	525.00	1
THE GOLDEN THIMBLE	525.00	2
CARTER BOOKS & SUPPL	524.79	1
FLUTTERBEE ED GROUP	523.77	1
AATF	522.00	5
ATLANTA DREAM WNBA	522.00	2
DELTA AIR 00624042	521.81	1
CDW GOVT AI8163P	521.06	1
EB ESPORTS SUMMIT 2	520.77	1
CHARLES BROWN	520.00	2
GEORGIA SCIENCE OLYM	520.00	1
IIMAGE DESIGN STUDIO	520.00	1
DELTA AIR 00623710	519.85	1
DFCS Secret Santa	519.69	1
DELTA AIR 00623613	518.96	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHICK-FIL-A 03923	518.56	1
PABLO GARCIA	517.00	1
DELTA AIR 00624009	515.02	1
All for KIDZ	514.00	1
THE BASH PARTY RENTA	513.56	3
DELTA AIR 00623398	512.97	1
MEISTER MEDIA WORLDW	512.94	2
WESTIN PEACHTREE PLA	512.67	1
SHERRY M. CANION-WRI	511.54	2
HILTI 6212 ATLANTA	511.52	2
NEWK'S EATERY	511.41	2
WDW CORONADO SPRING	510.76	1
BWY CUE Inc	510.00	1
KIMPTON HOTEL MARLOW	509.88	2
STAPLS76749661280000	509.64	2
YVETTE JOHNSON	508.58	3
STAPLS76662203530000	508.26	1
DELTA AIR 00624052	507.80	1
STAPLS76619427840000	507.30	1
DELTA AIR 00623654	506.98	1
AFRICAN IMPORTS, LLC	506.00	1
NIAH WEATHERS	504.87	5
FEDEX	503.50	5
D'S CAKES & CAKES IN	503.00	1
DELTA 00623810	501.97	1
Vernon Weathers	501.65	2
COVERMASTER	501.31	1
DELTA AIR 00623682	500.45	2
ARABIA MOUNTAIN BAND	500.00	1
BALLIEVE SPORTS LLC	500.00	1
BIANCA HAMILTON	500.00	1
Bianca Hillman	500.00	1
Brendalee Sanchez	500.00	1
CARDINAL DEVELOPMENT	500.00	1
GA ASSOCIATION OF CH	500.00	1
GARFIELD J PRODUCTIO	500.00	2
Inesha Graham	500.00	2
Jamila Sharif	500.00	1
JOHNETTA PAGE	500.00	1
JOSETH SCOTT DBA TAS	500.00	1
KEN FORD, LLC	500.00	1
KREATIVE IMAGE MANAG	500.00	1
MASON CHARLES COPELA	500.00	1
MINORITY TRACK & FIE	500.00	2
Payable To: Irlanda	500.00	1
Payable To: Lorraine	500.00	1
Payable To: Porsha S	500.00	1
Payable To: Rahma Mo	500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Robert Hatfield	500.00	1
Shaila Thomas	500.00	1
SHOCPHOTO IMAGERY LL	500.00	1
SIGNS OF INTELLIGENC	500.00	1
THE GAMING OASIS	500.00	1
THE R&R ALLIANCE INC	500.00	1
THE SHADY TREAT-HOUS	500.00	2
XTRAMATH	500.00	1
ZENMI LLC	500.00	1
DIERDRE WATKINS	498.87	2
DELTA AIR 00624037	497.80	1
DELTA AIR 00624064	497.80	1
ELF'S CAKERY	497.00	1
SHAKINA CHAMPION	493.91	2
STAPLS76611573170000	493.72	1
DELTA AIR 00623779	493.37	1
DELTA AIR 00624024	492.80	1
DELTA AIR 00624026	492.80	1
DELTA AIR 00624247	492.80	1
DD/BR 352613	492.27	1
FERGUSON ENT 407	489.57	1
DELTA AIR 00623650	488.97	1
DELTA AIR 00623658	488.97	1
DELTA AIR 00623110	486.96	1
DELTA AIR 00623117	486.96	1
DELTA 00624114	486.80	1
Donna Boyce	486.00	1
CAMBRIA SUITES SAVAN	484.89	1
Marenem inc.	481.80	1
ADRIAN TAITE	480.88	2
NIMCO	480.75	3
PARTS TOWN LLC	480.47	2
CYNTHIA LUCAS	480.00	1
MIMEO.COM, INC	480.00	1
GRAPHIC ENGRAVING CO	479.16	3
DELTA 00623660	478.97	1
SMORECOM	478.00	2
DELTA AIR 00623743	477.97	1
DELTA AIR 00624034	476.80	1
DELTA AIR 00623569	475.77	1
ARNESHIA SCOTT	475.02	1
Jamel and Paul Drake	475.00	1
LIBRARYTRAC LLC	475.00	1
DELTA AIR 00624131	472.81	1
VERNIKA REEVES	472.63	1
DELTA 00623109	471.96	1
KELLI BALLOON	471.93	1
THE GALLERY COLLECTI	468.90	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SCIENCE TAKE-OUT	468.00	2
SURVEYMONKEY INC.	468.00	1
STAPLS76631354770000	466.95	1
CARLEY MILES	465.00	1
SHIFT CHANGE LLC	465.00	2
SUPER DUPER PUBLICAT	463.80	4
DELTA AIR 00624001	462.97	1
DELTA AIR 00624005	462.97	1
VELNER PHIPPS	462.83	2
LISA WIMBERLEY	462.46	2
DELTA AIR 00624019	460.81	1
LITERACY EMPOWERMENT	460.00	1
STRPMIDWESTCLINICORG	460.00	2
BETTER BASEBALL INC	459.00	1
DELTA AIR 00623261	458.97	1
DELTA AIR 00623266	458.97	1
MARCUS SEARCY	458.54	1
4 D DESIGNS LLC	458.00	1
BALDWIN COOKE	457.61	3
DELTA 00623811	456.97	1
Ladada Marketing Gro	456.56	1
DAKOTA DENNIS	455.00	1
DARNELLE J. HODGE	455.00	1
NICOLE EDWARDS	455.00	1
OXFORD UNIVERSITY PR	454.69	1
SNAPPER INDUSTRIAL P	452.82	3
DURHAM MARRIOTT CITY	451.74	1
HAJOCA COWAN SUPP 25	450.16	1
ADAM BROOKS	450.00	1
BHS SPIKE CLUB	450.00	2
CORTEZ ROBERSON	450.00	4
DNH GODADDY385964917	450.00	1
GLORIA DUNKLIN	450.00	1
IRA JENKINS	450.00	1
MIDDLE GEORGIA RESA	450.00	4
NATIONAL CATHOLIC ED	450.00	1
Quashawn Young	450.00	1
RICHARD WOODS	450.00	1
SCOTT PAULLING	450.00	1
DELTA AIR 00623631	448.97	1
BENEDICTINE MILITARY	445.00	1
ROBOTSHOP INC	444.96	1
STAPLS79140757950000	443.85	1
DELTA AIR 00623798	441.96	1
Dernita Johnson Spen	441.57	1
GEORGIA CHAPTER OF N	440.00	11
KAI UCHIMURA	440.00	1
DELTA AIR 00623374	438.97	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00623379	438.97	1
DELTA AIR 00623668	438.97	1
OEAUX SNAP LLC	438.84	3
ARCHETYPE INNOVATION	438.00	1
DELTA AIR 00624141	437.80	1
DELTA AIR 00623102	436.96	1
DELTA AIR 00623697	436.96	1
DELTA AIR 00624164	436.81	1
BALLETHNIC DANCE COM	435.00	2
Cristy Tower-Gilchri	435.00	1
KIMBERLY THOMAS	433.00	1
HARRISON MOORE	432.00	1
DELTA AIR 00623795	431.97	1
ULYSSES HAYNES	431.49	2
FREDDIE PANKEY	430.80	2
SHARON EVANS	430.06	3
LEE BRYAN THAT PUPPE	430.00	1
Whitney Cantrell	429.88	1
KING CUSTOM CREATION	429.00	1
DONNA BLAIR	427.94	3
DELTA AIR 00624054	427.80	1
DELTA AIR 00624057	427.80	1
AMERICAN AIR00122242	427.37	1
SWIM TOPIA, INC.	426.00	1
STAPLS76738336210000	425.71	1
STARFALL EDUCATION F	425.00	2
SUCCESS IN O 5344	425.00	1
Publix Super Market	424.93	1
HUMPHRIES CONSTRUCTI	424.79	6
SCIENCE NATIONAL HON	424.00	4
CHICK FIL A SEVIERVI	422.57	1
LEXISNEXIS MATTHEW B	422.00	1
BUY FIRE ALARM PARTS	421.89	1
1701 Mountain Indust	420.00	1
Adrienne Hills	420.00	3
ARTS SCHOOLS NETWORK	420.00	1
INTERNATIONAL ASSOCI	420.00	2
JAMIE PRINCE	420.00	1
JOSHUA BASS	420.00	1
KAREN TURNER	420.00	1
LATRESE BAILEY	420.00	4
MATTIE ALISON KATE D	420.00	1
SEQUOYAH MS	420.00	7
SHUSHEELA TURAGA	420.00	1
FULTON COUNTY SCHOOL	419.00	1
DELTA AIR 00624073	418.00	1
ASSOCIATION FOR CARE	415.00	3
BAND SHOPPE	413.95	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00624221	412.80	1
GDP GAAE	412.00	1
GEORGIA ENSEMBLE THE	410.00	1
KAYKIN CREATIONS	410.00	1
CCSE SERVICE GROUP	408.71	1
SCANTRON	407.75	2
STAPLS76760363210000	406.01	2
Patricia McCrery	406.00	2
CONSTRUCTIVE PLAYTHI	405.61	1
GORDON JOHNSON	405.38	1
RYAN GENTRY	405.00	1
STAPLS76626544570000	404.97	1
LAQUITH MURRAY	404.83	1
J & H AEROSPACE	404.00	1
MICHAEL COSTA	402.77	3
GA CEC	402.27	2
ASHLEY MERRITT	400.00	1
COLLINS HILL HIGH SC	400.00	2
DANIEL EDWARDS	400.00	1
DARNELL HOOD	400.00	1
GEORGIA VOCATIONAL	400.00	1
GPTC COVINGTON CONF	400.00	1
JACKSON COUNTY BOE	400.00	2
Jessica Kirkwood	400.00	1
JOSHUA FORREST	400.00	1
MARCIA STEWART	400.00	1
MERELY PLAYERS PRES	400.00	2
MIREILLE NGU	400.00	1
MUSICWORKZ ENTERTAIN	400.00	1
PADCASTER	400.00	1
PEYTON DAVIS	400.00	1
RODNEY LIVINGSTON	400.00	1
SERENITY WEEMS BROWN	400.00	1
Shynice Poole	400.00	1
SQ MARSHALING YARD	400.00	16
THE BIGGZ EXPERIENCE	400.00	1
TOOMBSTONE PRODUCTIO	400.00	1
WHOS GOT NEXT MOBILE	400.00	1
TUMBLEBOOKS	399.50	1
LATEISHA ANDREWS	399.30	2
DELTA AIR 00623296	398.97	1
DELTA AIR 00623100	396.96	1
DELTA AIR 00623108	396.96	1
EQUIPMENT CONTROLS C	396.82	2
DELTA AIR 00624012	396.79	1
Demetrius Roberts	396.00	1
DELTA AIR 00623561	395.77	1
AARONLYN WRIGHT	395.22	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
METRO LED SIGN & LIG	395.00	1
PAYPAL GEORGIAASSO	395.00	1
TKT GAMERS ZONE	393.30	1
DELTA AIR 00623516	392.97	1
LYNN CABRAL	391.21	3
SCHOOL PUBLICATIONS	391.00	1
TARA DOUGHERTY	390.02	6
BRIGHTMARKET, LLC	390.00	1
Loretta Garcia	389.35	4
POSTER PALS	384.87	1
SP NISEWONGER AV	384.00	2
ACAPELLA DESIGN LLC	382.80	1
Brian Strickland	381.83	1
KIMBERLY YOUMANS	380.93	1
XP-PEN TECHNOLOGY CO	380.00	1
DELTA AIR 00624132	379.80	1
DELTA AIR 00624055	378.80	1
MARILYN CABBIL	378.01	3
DELTA 00623936	377.99	1
AMERICAN CLASSICAL L	377.25	5
DELTA AIR 00623582	376.97	1
DELTA AIR 00623790	376.97	1
DELTA AIR 00623793	376.97	1
VENTRIS LEARNING LLC	376.25	1
IN QLMA RESTAURANT	375.00	1
KELLY EASTWOOD	375.00	1
KRISTEN PAULLING	375.00	1
RICHARD HUGHES	375.00	1
ROYAL IMAGES PLUS LL	375.00	1
SQ GUACAMOLE BY FRE	375.00	1
SQ TASTE OF THE DIR	375.00	1
TRUE REFLECTIONS AWA	375.00	1
JAMESON INN	374.00	4
HOLIDAY INN EXP & SU	372.40	5
BOJANGLES	370.46	1
Alessandra Hayes	370.00	1
Angela Dunbar	370.00	1
Anita Miller	370.00	1
Chris Papadimitriou	370.00	1
Kate Jay	370.00	1
Kijuanna Sandifer	370.00	1
Laura Sauceda-Flores	370.00	1
Leonita White	370.00	1
Mary Cook	370.00	1
Rebecca Warren	370.00	1
Shalanon Brooks	370.00	1
THE NAIL ACADEMY	370.00	1
Trina Ramsey	370.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00624134	368.80	1
COURTYARD ATHENS	368.00	1
DELTA AIR 00623527	367.97	1
CANADY APPLIANCE REP	367.95	1
DELTA AIR 00624105	367.80	1
DELTA AIR 00623734	366.97	1
STAPLS76743560620000	366.36	1
GREAT LAKES SPORTS	364.92	1
Tiffany Stone	364.22	1
GOOD SPORTS	363.94	1
DELTA AIR 00623762	362.97	1
DELTA 00624229	361.80	1
ONIE PRESSLEY	361.61	1
UVISION DESIGNS & MA	361.00	2
SOUTHWES 52621056	360.96	1
TEACHER CREATED RESO	360.83	3
BLUE LINE K9 TRAININ	360.00	1
Bridgeeda LLoyd, Par	360.00	1
COUTURE BEAUTI	360.00	1
PAYPAL FLAG	360.00	2
SASBO	360.00	1
DELTA AIR 00623607	358.96	1
STAPLS76772169330000	358.45	1
Conyers Flower Shop,	358.00	1
CENTURY LLC	357.00	1
AMANDA MCRAE-WILLIAM	356.95	3
MARION R JOHNSON	356.25	4
IN BUILDERS EQUIPME	355.10	4
KAFELE RICHARDSON	354.98	1
STAPLS76612122780000	354.10	1
LISA MCGHEE	353.27	3
SAMS CLUB RENEWAL	352.94	3
DELTA AIR 00623550	351.97	1
DELTA AIR 00623746	350.96	1
UBER TRIP	350.23	7
BILLION MINDSET PROD	350.00	1
BRENNANCHANDLERPHD	350.00	1
C MAGIC HAPPEN ENTE	350.00	1
Carla Moore	350.00	1
CINCINNATI CHILDREN'	350.00	1
COLLINS HILL HS WRES	350.00	1
DELTA AIR 00623716	350.00	1
Ebony Turner	350.00	2
Francis Ngure	350.00	1
HARRY JACKSON	350.00	2
Joya Rhodes	350.00	1
KEYANDRA BERRY	350.00	1
Monica Brown	350.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Regina Gardner	350.00	1
SPOTLIGHT 360 PHOTOB	350.00	1
Tiasha Charles	350.00	1
BIG IDEA ENTERTAINME	349.00	1
MAKERBOT INDUSTRIES	349.00	1
KIERA ROBERSON	348.34	3
BITLYCOM	348.00	1
HAROLD ERIC HILTON	348.00	1
DELTA AIR 00623766	346.96	1
BUDGETCOM PREPAY	346.94	2
IDI LLC	345.00	1
DELTA AIR 00623376	344.96	1
ANGELIA MAJOR	344.77	5
DELTA AIR 00623554	343.97	1
SAMS CLUBCOM	343.71	1
SHERWIN-WILLIAMS7026	343.18	2
GLINTON DARIEN	343.15	1
ESSENTIAL KNOT	343.00	1
Christina Jordan	342.00	1
Legoland Lego Discov	342.00	1
WOODWIND & BRASSWIND	341.97	1
DELTA AIR 00623727	341.96	1
Thomas Edwards	341.09	1
LARRY MITCHELL	340.84	2
CITY OF KENNESAW	340.00	2
JANETTA GREENWOOD	340.00	1
TATNALL COUNTY HIGH	338.27	1
BIGSIGNS.COM, INC.	338.00	1
DELTA AIR 00623191	336.96	1
SOUTHWES 52621059	334.96	1
AMINAH BADMUS	334.78	2
DELTA AIR 00623463	334.00	1
KIMBERLY FORD	333.45	1
GA BUREAU OF INVEST	332.80	1
TIFFANY PARSONS	332.43	3
DOREATHA EVANS	331.88	1
DELTA 00623130	330.96	1
SOUTHWES 52621205	330.96	1
A BETTER SIGN, LLC	330.35	1
PILOT AIR FREIGHT	330.10	1
WEVIDEOCOM	329.70	1
STAPLS76705121140000	328.52	3
EZCATER FRESH TO ORD	328.29	1
EVENT GROOVE	327.80	1
DELTA AIR 00623660	326.97	1
CIERRA JACKSON	326.14	3
CARLOS CHIPOCO	325.00	1
Crystal Durieux	325.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Deborah Hakes	325.00	1
DEIRDRE P PIERCE	325.00	1
GPAG	325.00	1
TODAY MILFORD	325.00	1
GLOBAL EQUIPMENT COM	324.03	1
DELTA 00623497	323.97	1
YEJIDE OGUTUGA	323.81	1
DELTA AIR 00623774	320.96	1
DELTA AIR 00623777	320.96	1
ALANNA BRYANT	320.00	2
ALVA ARCHIBALD	320.00	2
ASHLEY MARIE ANDREWS	320.00	2
BARBARA SISCO	320.00	2
DALTONISE HARVEY	320.00	2
HARRIET RAWLS	320.00	2
JENEE D CHALWELL	320.00	2
ROBBIN GLEATON	319.54	1
DELTA AIR 00624196	316.79	1
SHERATON	316.55	1
COLLEEN CASANOVA	315.00	1
DCBOE BACKGRD FINGER	315.00	7
LUNGTRAINERS, LLC	315.00	2
Panola Mountain Stat	315.00	1
Sun Min	315.00	2
TECHNOLOGY STUDENT A	315.00	1
THE PICCADILLY PUPPE	315.00	1
HOBBY LOBBY STORES	314.20	1
USPS PO 1204650068	312.00	1
DELTA AIR 00623881	310.96	1
Starlette Anderson	310.00	1
THE SUPPLY ROOM INC	306.87	1
HYATT PLACE HOUSTON	306.68	2
SOUTHWES 52623820	306.66	1
PAYPAL GAHPERD	305.00	2
DELTA AIR 00624120	304.80	1
GEORGIA CENTER FOR A	304.00	1
DELTA AIR 00624039	303.80	1
STAPLS79117875780000	303.73	3
SQ DAVENS CERAMIC C	303.15	1
FREDDIE THOMAS	302.50	1
Shanesa Walker	301.73	1
K2 AWARDS	300.32	2
360PHOTOCELEBRATION	300.00	1
A & J SCREEN PRINTER	300.00	1
ASHAD POTTER	300.00	1
Candice Poucher	300.00	1
CAPTURED IN TIME PRO	300.00	1
Davon Crawford	300.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Dwainalyn Cleveland	300.00	1
EAGLES LANDING HIGH	300.00	1
Ederson Cherelus	300.00	1
EEOC TRAINING INST	300.00	1
GGCC	300.00	1
GRAYSON HIGH SCHOOL	300.00	2
Hadrian Mitchell	300.00	1
JAYMIE BRAME	300.00	1
JOHN CARLTON	300.00	1
KATHLEEN GRASHOF	300.00	1
Miesha Wallace	300.00	1
PAY 57TH FIGHTER GRO	300.00	1
Pocket Productions	300.00	1
REYAHT GROUP LLC	300.00	1
RYAN HALL	300.00	1
Shevern Dolphin	300.00	2
SUPERINTENDENTS COLL	300.00	1
TANIA CHATMAN	300.00	1
THE FOCUS GROUP MOVE	300.00	1
WESTMINSTER SCHOOLS	300.00	1
BLOOKET LLC	299.40	1
IDISMISS	299.00	1
NADINE THOMPSON-SAMU	299.00	1
WHITNEY MACK	296.24	1
STAPLS76649768210000	295.95	1
KELVIN MCNAIR	295.86	1
GRN VALLEY HOTEL FD	295.26	1
SIRCHIE	295.19	1
KIA WANSLEY	295.07	2
ABLENET INC	295.00	1
DCSD FOOD SERVICE	294.00	1
NATIONAL INSTITUTE O	294.00	1
ATLAS FLAGS INC	293.61	1
WESTGATE LV RESORTCA	292.52	2
Wanda Flournoy Gibbo	292.10	1
DEKALB HIGH SCHOOL	290.00	1
ETSCOMPANYCOM	289.89	1
FRONTIER AI VBI83V	286.98	1
DELTA AIR 00623812	286.97	1
STAPLS76758102030000	286.72	2
NATIONAL DAS MANAGEM	285.00	1
STAPLS76759762340000	284.26	1
DELTA 00623463	284.01	1
DELTA AIR 00623461	284.01	1
DARYL OGLETREE	283.48	1
GREGORY WICKERSHAM	280.17	1
3D MOLECULAR DESIGNS	280.00	1
Sarah Lewis	280.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LITTLE FREE LIBRARY	279.90	1
Annisa Munn	279.85	1
ANNE LARRIEUX BELIZA	279.58	1
REINDEER LANE	278.48	1
DELTA AIR 00623382	277.96	1
BAD DADDY'S BURGER B	277.60	1
DELEPHIA RILEY	276.83	4
KIMBERLY KRIETEMEYER	276.64	1
SHEARON SMITH	276.45	1
AMERICAN REGISTRY FO	275.00	1
CHRISTOPHER CHADWICK	275.00	1
CYMATICS LAB	275.00	1
FIRST EVOLUTION ARTS	275.00	2
Lakisha Morgan	275.00	1
MUSEUM OF DESIGN ATL	275.00	1
OPULENT 1 ENTERPRISE	275.00	1
PERFECT GLANCE LLC	275.00	1
Shanita Morris	275.00	1
VERONICA WILLIAMS	275.00	1
YELLOWBOOK-CPE	275.00	1
SHERMAIN W JESSIE	272.99	1
STAPLS76772304040000	271.92	1
DELTA AIR 00623605	270.99	1
SHANITA PURDIE	270.78	2
Cedar Grove MS	270.00	1
STAPLS76742143590000	269.38	1
AMERICAN AIR00122916	268.96	1
AMERICAN AIR00122735	266.97	1
DELTA AIR 00623655	266.97	1
DELTA AIR 00623720	266.97	1
DELTA AIR 00623741	266.97	1
KIA HENLEY	266.07	1
EB ATLANTA REGIONAL	265.50	1
CES 600	264.00	3
HISTORIC OAKLAND FOU	264.00	1
STAPLS76689783270000	263.62	1
BEDFORD, FREEMAN & W	263.11	1
USI ED. & GOV. SALES	263.11	1
PRESENCELEARNING, IN	262.50	1
CALLAWAY RESORT	262.20	4
HILLIARD CREATH	261.00	1
ERIKA JACKSON	260.00	1
Kiarra Strayhorn	260.00	1
Winford Epps	260.00	1
ASHLEY GODBOLT	255.44	1
CANDLEWOOD SUITES MA	255.30	1
Amanda Davis	255.00	1
BRIAN LEE	255.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ATLANTA JOURNAL CONS	253.39	11
STAPLS76744026670000	252.88	1
LEGO Discovery Cente	252.00	1
DEIDRE BROWN	251.88	1
STAPLS76744855040000	250.76	1
Akira Mada	250.00	1
AMBER DIX	250.00	1
ARTSBRIDGE FOUNDATIO	250.00	1
CHRISTINE COX	250.00	1
DETAZIA BLUNT	250.00	1
ENTERTAIN.ME. STUDIO	250.00	1
FOREIGN LANGUAGE ASS	250.00	1
GGA DWARF GOAT YOGA	250.00	1
JACKSON HIGH SCHOOL	250.00	1
Jamila Partridge	250.00	1
JOHN TOWNSEND	250.00	1
Karen Nolan	250.00	1
Kenny Products, Inc.	250.00	1
Kristin Wakins	250.00	1
MOUNTAIN VIEW HIGH S	250.00	1
Ms. Shanel Fisher	250.00	1
NORTH AMERICAN POLIC	250.00	1
REGION 6A	250.00	1
RICHARD WOUMN	250.00	1
RONALD WILLIAMS	250.00	1
SOUTHERN BELLE PRINC	250.00	1
THE STORY EXPRESS	250.00	1
RENITA MCMILLAN	249.98	2
USA BUTTONS INC	249.85	1
DELTA AIR 00623940	248.99	1
ESSENCE TAYLOR	247.65	2
GREENWOOD PUBLISHING	247.53	1
ADI DV	247.42	1
CARLA TAYLOR	245.76	2
EASYKEYSCOM	245.71	3
JEKYLL ISLAND LODGIN	245.26	1
KATE JONES	245.11	1
Keenan James	243.79	1
ROSS PHILLIPS	243.00	1
TONYA FREEMAN	242.69	1
CHENEQUA FARRAR	242.63	2
BIANCA CHEATHAM	240.00	1
GRETCHEN SLOCUM	240.00	1
Jennifer Roberts	240.00	2
JESSICA DYKES	240.00	1
MASTERCLASSCOM/CHARG	240.00	1
ROBERT BALDONADO	240.00	1
WINIFRED BEDFORD	240.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
UNITED REFRIG INC 52	238.81	1
AUTO CLUB GROUP FOUN	238.30	1
STAPLS76619440820000	236.74	1
PATRICIA WALKER	236.25	3
OLIVER AVNI	235.87	1
EMANUEL LEWIS	235.00	1
Myles Flannigan	235.00	1
KEYTAG LLC	234.47	1
LOWES 00640	234.00	1
Shanique Clemmons	232.95	1
JERRY LATTIMORE	232.28	2
DELTA AIR 00623264	231.01	1
DAMIENNE DENHAM	231.00	1
FEDEX FREIGHT	231.00	1
AMANDA SMITH	230.94	1
GCSMONLINEORG	230.00	2
KIMBERLY FRANKLIN	230.00	1
MATTHEW R HERRING	230.00	1
MIDWEST CLINIC	230.00	1
SP SCRIBBLEDOCOM	229.99	1
Intl Coach Federatio	229.50	1
UTRECHT ART 80044718	228.93	1
KATHLEEN RICHEY-WALT	228.40	1
BRANDON DAWSON	227.39	1
COLQUITT COUNTY BOAR	226.04	1
DELTA AIR 00623018	226.01	1
Antionette Whyly	225.00	1
CREATIVE PALETTE ART	225.00	1
DIANA DAME	225.00	1
I KNOW IT	225.00	1
Stockbridge High Sch	225.00	1
VERONICA CLARK	225.00	2
Yazmin Bailey	225.00	1
POPCORN LADY	224.80	1
HORATIU PENESCU	224.00	1
QUAIL ARNOLD	222.82	1
PLAYING WITH PLAYS,	222.50	1
Amir Malik	220.00	1
Jolisa Grant	220.00	1
LINDSY SELF	219.52	1
VWR INTERNATIONAL IN	219.20	1
ASSOCIATION OF CERTI	219.00	1
COLUMBIA COUNTY BOAR	218.64	2
CRYSTAL EDWARDS	218.25	1
DEANNA MITCHELL	217.23	1
HONOR CORD COMPANY	217.00	2
GRADUATION SOURCE	216.65	2
STAPLS76756025550000	216.07	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Melissa McFall, Pare	215.00	1
STAPLS76730725590000	214.86	1
DELTA AIR 00623884	213.97	1
LA'TESE DONELY	212.65	1
GANDER PUBLISHING, I	210.98	1
KALLIMA JAMES	210.79	1
ELDRIDGE PUBLISHING	210.20	1
MYPROJECTORLAMPSCOM	210.19	1
Cedar Grove ES	210.00	2
EMMANUEL MOORE	210.00	1
THE PULSERA PROJECT	210.00	1
Woodward Elementary	210.00	1
STAPLS76772624080000	209.94	1
SHAPE AMERICA	209.00	1
WARE COUNTY BOE	208.80	1
ATLANTA CENTER FOR	208.05	1
MINUTEMAN PRESS	207.94	3
Renee Stanton	205.62	1
Jonathan Banks	205.34	1
ASAP	205.00	1
MADE BY AMBER	205.00	1
GRN VALLEY ADV ROOM	204.06	1
FRICRETIA RICE	203.70	1
HOLIDAY INN EXP STAT	203.55	1
SARAH MILLIRON	203.09	2
MIKALA PELZER	202.50	1
DALLAS FRISCO EMBASS	201.25	1
SAVANNAH-CHATHAM COU	200.80	1
PEATRA ROLLINS	200.46	1
MEHWISH KHAN	200.45	1
ADRIAN SERMONS	200.00	1
ADRIANNA BOOKER	200.00	1
Antoinette Shuler	200.00	1
AQURIA SINCLAIR	200.00	1
AUDREY THOMAS	200.00	1
BINITA MILES	200.00	1
BLAKE SHERMAN	200.00	1
CARLI COOPER	200.00	1
CHARLES MELANCON	200.00	2
CHRISTINA ECHOLS	200.00	1
COWETA CTY SCHOOL SY	200.00	1
DA'NAJA LENARD-HOYT	200.00	1
DEANYA WALSH	200.00	1
DEMARCO STEPHENS	200.00	1
DEMICHAEL MILLER	200.00	1
DOUGLAS COUNTY BOE	200.00	1
EARL POLITE	200.00	1
ETHANY DICK	200.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GA4LEORG	200.00	2
Gail Butler	200.00	1
GENETTA REEVES	200.00	1
GEORZETTA LEE	200.00	1
HILTON ATLANTA FD	200.00	1
JAMEKA DILLIPREE	200.00	1
JANEL TURNER	200.00	1
JA'RAI FLYNN	200.00	1
JENNIFER BOYD	200.00	1
JESSICA MCGUIRE	200.00	1
KAITLYN PARKS	200.00	1
KAYLA CHATMON	200.00	1
KENYA SMITH	200.00	1
KIANA STUCKEY	200.00	1
Kimberly Geter	200.00	1
Langston Hughes High	200.00	1
LAUREN GARNER	200.00	1
LOVIE DEAN	200.00	1
MARKEILA HOWARD	200.00	1
MARVIN TYRELL	200.00	1
Melanie Williams	200.00	1
MONROE AREA TRACK &	200.00	1
MORGAN WATKINS	200.00	1
Mount Zion High Scho	200.00	1
MYLES BROWN	200.00	1
NARDA REID	200.00	1
OWESHA HENRY	200.00	1
PARRIE OATES	200.00	1
PAYPAL GABCO	200.00	1
PEARL CAMEL	200.00	1
PHILLIP AUSTIN	200.00	1
PHS Basketball Tip-O	200.00	1
RAUSHAN MINOR	200.00	1
SAMUEL SHERMAN	200.00	1
Sandra Soriano Corte	200.00	2
SANDRIA ANDERSON	200.00	1
SHOMETHIA FLUKER	200.00	1
SHOMICA ROBINSON	200.00	1
SYDNEY SIMPSON	200.00	1
THERRON COOPWOOD	200.00	1
TIANA ATKINSON	200.00	1
Trenace Thorpe	200.00	1
WANDA ISABELLE	200.00	1
XIAOMING BRICE	200.00	1
Yasmera- Nicole Rayn	200.00	1
Patrcia McCrery	199.99	1
SENOR WOOLY LLC	199.00	1
THOMAS BASS	198.68	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MICHAELS STORES 2860	197.95	3
FLAGS GEORGIA LLC	196.69	2
AYSHIA FAULKNER	196.18	1
BRENTON WILLIAMS	196.15	2
Yige Gao	196.10	2
Honey Baked Ham	195.65	1
ABCA	195.00	1
Costco Membership	195.00	1
RISK MANAGEMENT INC	195.00	1
ANIKA HARRIS	194.55	1
SITEONE LANDSCAPE SU	193.84	2
STAPLS76719481410000	192.88	9
KIYOKO K AUSTIN	191.48	4
MILTON HALL	190.50	1
STAPLES 003480	190.14	1
Angel Guzman Javier	190.00	1
Anthony Knotts	190.00	1
Keith Martin	190.00	1
STAPLS76655839320000	189.09	1
AMERICAN COUNSELING	189.00	1
AMERICAN LIBRARY ASS	188.88	1
SABRINA MCCOMBS	187.81	1
Alisha McKinney	187.70	1
ALISON BRETTSCHNEIDE	187.70	1
Anntonia Garvin	187.70	1
CHARLES WILLIAMS	187.70	1
Danielle Malone	187.70	1
Janice Miller	187.70	1
MAHALIA FRANCIS	187.70	1
Radeyah Willis	187.70	1
Xavier Hamilton	187.70	1
Yarquita Bryant	187.70	1
ERIKAH SANFORD	187.07	2
Pamela Jones	185.53	2
OLIVIA OBIWILLIAMS	185.38	1
USPS PO 1272380307	184.69	6
ASHLEY THOMAS	183.58	1
DEBORAH A. MAU	183.00	1
Brian Gay	181.97	1
Domino's Pizza #4154	181.34	2
STAPLS76628367000000	180.70	1
GLORIA GLASS	180.42	2
CRISTAL BLUE CARR	180.00	1
SHASHANA CHAPMAN	180.00	1
TEDDIE SWAIN	180.00	1
Todd Desrosiers	180.00	1
DNH GODADDY398719963	179.98	1
DENINE PHELPS	179.90	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DNH GODADDY368019414	179.88	1
LORI BOLDS	179.82	1
WANDA H NGOTE	179.60	1
Elizabeth Krieger	179.24	1
CANDACE STEADMAN	179.00	1
Germaine Duncan	179.00	1
CYNTELIA ABRAMS	178.97	4
THEATREFOLK LTD	178.55	2
BRIAN S HEPTINSTALL	178.29	1
BABATUNJI I IFARINU	177.94	1
BOBCAT OF ATLANTA NO	177.63	1
INSECT LORE, INC	177.51	2
PINEHILL TROPHY COMP	177.00	1
LLOYD MCFARLANE	176.32	1
AMY CHANDLER	176.00	1
TIA GLENN	176.00	1
Klaretta Jacobs	175.95	1
ANTHONY LATIMORE	175.00	1
ATHENS CONVENTION &	175.00	1
DAVID T GOODE	175.00	1
DAWN ROBINSON	175.00	1
DEBORAH LOVE	175.00	1
EARNESTINE WILLIS	175.00	1
ELIZABETH WASHINGTON	175.00	1
FARHANA AHMED	175.00	1
JAMES MACKEY	175.00	1
JAMIE STEWART	175.00	1
JEANNINE BACON	175.00	1
KWAZA KENDRICKS	175.00	1
LANIER HIGH SCHOOL	175.00	1
LATASHA COOPER	175.00	1
Laura Cross	175.00	1
VERLISA WILLIAMS	175.00	1
AUTISM-PRODUCTS.COM	174.75	1
LAZARA HERNANDEZ	173.90	4
ETHAN DEGEORGE	173.49	2
SHANTERICA BLAKE	172.00	2
APPLING COUNTY HIGH	171.20	1
TIFFANY SIMS	170.27	1
Candace Teague	170.20	3
Christiana Calixte	170.00	1
JANICE PENCE	169.15	1
NATASHA PERRY	168.90	1
TANIKA DAWSON	168.16	1
NATIONAL BETA	167.73	1
GRAMMARLY CO QS6CH3E	167.71	1
DENHY - LDG - HYATT	167.29	1
Denise Manigault	167.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Hope Davis	167.00	1
STAPLS76662073760000	166.62	1
TEXSOURCE INC	165.61	1
Alexandra Coffee, Pa	165.00	1
Amanda Bryant-Young,	165.00	1
Amya Collins	165.00	1
Andre Threats	165.00	1
Antonio Burnett, Gua	165.00	1
Atniel Mvogo	165.00	1
Bharat Ravi	165.00	1
Char-Shenda Covingto	165.00	1
Chloe Bouden	165.00	1
Christian Hill	165.00	1
Darnell Sparks	165.00	1
Dwan Wade, Parent of	165.00	1
ERREKA PUGH	165.00	1
Gensis Malloy	165.00	1
Javeiay Chambliss	165.00	1
Jephte Mvogo	165.00	1
Jeremiah Loto	165.00	1
Juanita Martin, Guar	165.00	1
Kalea Jarvis	165.00	1
Keisha Simms, Parent	165.00	1
Kori Joubert	165.00	1
Kygee Richardson	165.00	1
Kyon Forbes	165.00	1
Latiquia Monday, Par	165.00	1
Latricia Lowe, Paren	165.00	1
Leslie Shaw, Parent	165.00	1
Marjani Scott, Paren	165.00	1
Mia Woods, Guardian	165.00	1
Natorsha York, Paren	165.00	1
Shatasia Dorsey, Par	165.00	1
SHRM Georgia State C	165.00	1
Tess Griffith	165.00	1
Tiera Armour, Parent	165.00	1
Trillian Penn, Paren	165.00	1
Trinette McClain, Pa	165.00	1
Zara Pearson	165.00	1
HALLS FLOWER SHOP AN	164.96	2
STAPLS76653351980000	164.28	1
STAPLS76624387190000	164.05	1
SANDRA CARR	163.64	3
BANNERNPRINT	163.21	1
LUWANNA KIMBRO	162.44	1
GRAMMARLY CO MST1XKQ	162.26	1
DEKALB CLERK OF SUPE	162.00	3
HANDS OF BLESSINGS19	161.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STAPLS76638335190000	160.53	2
AMANDA TOZZI	160.00	1
ERIC BELL	160.00	1
JAMES SUMTER ALTON	160.00	1
TRE'JURE WITHERSPOON	160.00	1
WWWNEARPODCOM	159.00	1
NATL CCL TEACHERS OF	157.00	1
AMAREE MAGWOOD	156.58	1
SQ GEORGIA MUSIC ED	155.00	1
Cornelius Polk	154.10	1
FACEBK Meta Verifie	154.00	1
Facebook Inc	154.00	1
LILLIAN ELLISON	153.35	2
JASMINE SIBLEY	153.31	2
Robert Odera	153.15	1
JANELLE ALEXANDER-SU	153.00	2
NATASHA JONES	152.05	3
Karen Smith-Jackson	151.20	1
Aisha Woods	150.00	1
Alejandro Lorenzo Pa	150.00	1
AMBRA PISTIS	150.00	1
ANDREA SOARES MOREIR	150.00	1
Cortez Cain	150.00	2
DELTA AIR 00623628	150.00	1
EADDY CREATIVE CONSU	150.00	1
FARMER OIL INC	150.00	1
FROSTY CABOOSE COMPA	150.00	1
GEORGIA LOFTON	150.00	3
HOLY INNOCENTS EPISC	150.00	1
Jacqueline Hunter	150.00	1
JCAOC	150.00	1
Kai Palmer	150.00	1
KALIMAH HAMLIN	150.00	1
KAMARI CHOATES	150.00	1
KATHLEEN STROUP	150.00	1
Kimberly Smith	150.00	1
LASHONDA HARRIS	150.00	1
LAUREN WRIGHT	150.00	1
MIRIAM WALLER-COLEMA	150.00	1
NATIONAL PROCUREMENT	150.00	1
Oluwadamilare Oni	150.00	1
PIVOT POINT LEADERSH	150.00	1
Pollyanna Castro	150.00	1
Rushena McCarthy	150.00	1
Shakeera Williams	150.00	1
SOCIAL CIRCLE HIGH S	150.00	1
Sylvia Williams	150.00	1
Tekeyah Carr	150.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
UPSON-LEE HIGH SCHOO	150.00	1
Woodland High School	150.00	1
SUBWAY 15182	149.80	1
NATIONAL SPEECH & DE	149.00	1
URSULA FAMBRO	148.77	1
Antoinette Tyrell Br	148.43	1
ENTOURAGE IMAGING IN	147.75	1
DEPHANIE HILEY	146.65	1
STAPLS76719326590000	145.89	1
ATLAS GREENHOUSE LLC	145.00	1
GORDON STATE COLLEGE	145.00	1
Jamal Cumberbatch	144.62	1
BREMEN HIGH SCHOOL	144.10	1
GRAMMARLY FZYY5UP	144.00	1
TIOWANA NEAL	143.54	1
STAPLS76769493400000	142.51	1
YVETTE BUOY	141.31	2
STAPLS76756127990000	141.23	1
MORETRANZ	141.00	1
THE CURRICULUM STORE	140.74	1
MICHAELS 9490	140.57	1
3D PRINTING & ACCES	140.00	1
Annaliese Hopkins	140.00	1
Laesha Marsh	140.00	1
NAFME	140.00	1
ADOBE ADOBE	139.93	7
Chick-fil-A	139.16	1
Caress Stokes	138.01	1
TIMOTHY SHAW	137.35	1
Jenny Thomas	137.07	1
Corey Thomas-Favors	136.44	1
DELTA AIR 00623446	136.20	1
DERRICK ARMSTRONG	135.89	1
Alan Shafir	135.00	1
Helanda Rivers	135.00	1
Jayla Stevens	135.00	1
FEDEX34789616	134.62	1
SELECT SPIRITWEAR	133.50	1
FULISIA COLEMAN LEWI	133.29	1
CARLA L SMITH	133.22	1
World of Coca-Cola	133.00	1
iStockphoto	132.84	5
Li Chen Kwan	132.80	1
STAPLS76736378260000	132.55	1
ULYSSES FOSTON	131.98	1
FLOWERS INC	130.48	1
NATIONAL FIRE PROTEC	129.99	1
Judith Berkowitz	129.10	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Jennifer Burbine	129.00	1
VALENCIA ALLEN-LOVE	128.80	2
Fayi Abdi	127.60	1
STAPLS76655771150000	127.60	1
KC STORE FIXTURES	127.51	1
ALLEGIANCE FLAG COMP	127.00	1
STAPLS76756036160000	125.56	1
ANTONIO HODGE	125.19	1
DAGMAR EBAUGH	125.15	1
ANTREON D HARRIS	125.04	1
ACS NATIONAL MEETING	125.00	1
AMER STRING TEACH AS	125.00	1
DATE Academy School	125.00	1
DEKALB COUNTY CHIEFS	125.00	1
Erica Miller	125.00	1
ETOWAH HIGH SCHOOL	125.00	1
FSP GEORGIA GOVT FIN	125.00	2
LANDMARK CHRISTIAN	125.00	1
Linda Smith - Applew	125.00	1
Lindsey Cottingham	125.00	1
WF4FMOSAFENG SERVICE	124.58	8
Michelle Whiting	123.09	1
CARINA HARRIGAN	123.01	1
Christina Edwards	122.50	1
LISA DEUTSCH	122.25	2
RESTAURANT DEPOT LLC	121.34	1
KELSEY FRANCZAK	120.81	1
AMBER WILLIAMS	120.00	1
Aydrianna Fongchoy	120.00	1
Benjamin Banneker Hi	120.00	1
CATHERINE COTHRAN	120.00	1
Dianna Ayala	120.00	1
ELLA KING	120.00	1
HAPPY SCRIBE LTD	120.00	1
KRISTA CRIDER	120.00	1
LIZZIE JURY	120.00	1
PAYPAL GWINNETTTEC	120.00	1
TIFFANY POOLE	120.00	1
STAPLS76684830290000	119.33	1
NATORSHA R YORK	119.17	1
BATTERIES PLUS	118.95	1
Cathy Henry	118.87	1
STAPLS76661645630000	118.84	4
TWONA KAY PRICE	118.45	1
LASHANDA NELSON	118.41	2
3615 Maple Hill Rd	115.00	1
Adonis McCormack	115.00	1
Annualite Tumusifu	115.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CAGINA NOIRD	115.00	1
Chyna Mimis	115.00	1
STAPLS76746426120000	114.32	1
PAMELA TATE-HOLLOWAY	113.62	4
CRISP COUNTY HIGH SC	113.60	1
SUNLOW	112.50	1
TANIJA BATTLE	112.46	1
Little Caesars	112.00	1
SQ WSW BOOKS LLC	111.96	1
Lauren Boden	110.60	1
Eric Howard	110.00	1
FAMILY SUPP PAYMENT	110.00	1
LaChandra McDonald	110.00	1
Laila Abdul Malik	110.00	1
Tiffeny Browner	110.00	1
Tommya Thomas	110.00	1
JOCELYN JOHNSON	109.17	1
BRITTANY LOGAN	108.00	1
STEELMART INC	107.53	4
Eric Johnson	107.00	1
METROPOLIS PARKING	106.00	1
PCARTRIDGES	105.95	1
LaKeisha McGee	105.94	1
MSC INDUSTRIAL SUPPL	105.20	1
Bill Wuest	105.00	1
Brian Flower	105.00	1
Carine Davis	105.00	1
Carlos Ortiz	105.00	1
Christopher Martin	105.00	1
Dean Kleinhenz	105.00	1
Devendra Dange	105.00	1
Ian Turner	105.00	1
Julie Clennon	105.00	1
Kelly Paull	105.00	1
Lana Berkovia	105.00	1
Loskosa Clark	105.00	1
Michael Hill	105.00	1
Rahil Weldemanam	105.00	1
Robert Bokelman	105.00	1
SP NFHSLEARNCOM	105.00	1
VERTAFORE SIRCON	105.00	1
KOLORMATRIX CORPORAT	104.58	2
Nicola Gaitor	104.08	2
ERIKA SIMPSON	103.96	1
CDW GOVT AI82I6H	103.89	1
Tiffany Black-Wilson	102.60	1
Scott McNelis	102.45	1
CDW GOVT AI89F2F	102.02	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TIMOTHY ST. CLAIR SR	100.76	1
AH'LAYZIA MCCRIMMON	100.00	1
Aisha Glover	100.00	2
Alex Feinberg	100.00	1
Alyson Ackerman	100.00	1
Angela Evans	100.00	1
Angela Wilkerson	100.00	1
Catalina Moreno-Orte	100.00	2
Christian Jackson- S	100.00	1
Crystal Jackson	100.00	1
Deborah Carnet	100.00	1
DEJOYA O'NEAL	100.00	2
DELTA AIR 00623455	100.00	1
Eboni Holmes	100.00	1
GARY B DAVIS	100.00	1
Gilliani Martinez	100.00	1
HAZEL HARRIS	100.00	1
HENRIETTA LIVINGSTON	100.00	1
Ilhan Nur	100.00	1
J E CAMMON	100.00	1
JANAY BOYD	100.00	1
JANET SAAKA	100.00	2
JASMINE GOODEN	100.00	2
JAYSON BLACK	100.00	2
John Sweet	100.00	1
JOVANINA YANCEY	100.00	1
Kate Dempsy	100.00	1
KAYLEE NEAL	100.00	1
KELSEE HUGHEY	100.00	1
Leon P. Wilson	100.00	1
MARK MCCOLLUM	100.00	1
MICHAEL ROPER	100.00	1
Odon Kinzi	100.00	1
Picasso Brothers	100.00	1
PTCFAST, LLC	100.00	1
ROBERT SIMS	100.00	1
Roxana Saligan	100.00	1
Shamiqua Christian	100.00	2
SHANAY B MORROW	100.00	2
Shannon Price	100.00	1
SHEENEEKA HUTCHINSON	100.00	1
SHONDRA MCCRARY-MCG	100.00	2
Stacie McDowell	100.00	1
TAMESHA JACKSON	100.00	1
Teresa Henderson	100.00	1
Ursula Stanley	100.00	2
WWWGASFAORG	100.00	3
Zimica Leslie	100.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DNH GODADDY385965027	99.99	1
DNH GODADDY385965056	99.99	1
DEIRDRE COPELAND	99.04	1
BREAKOUT EDU	99.00	1
OLUWAMAYOKUN	99.00	1
DELTA AIR 00623608	98.48	1
Cherita Gough	98.00	1
GEORGE AMANAMBU	97.92	1
Charity Brown	96.79	1
STAPLS76663949930000	96.28	2
CATOOSA COUNTY BOE	96.00	1
National Beta 151	96.00	1
SHERWIN-WILLIAMS7021	95.46	1
EMILY ROBINSON	95.24	2
Millini Matheny	95.00	1
Dominio's Pizza	94.96	1
LONNIE MCKENZIE	94.91	1
Sam Bennett	94.59	3
Fabiana Braga Benatt	94.20	1
Anjali Patel	94.10	1
THE SCHOOL BOX NORTH	94.00	3
SHAMECQUA THOMPSON	93.91	1
Kelley Bennett	93.80	1
Nadine Abdullah	93.65	1
LYFT RIDE THU 1PM	93.00	1
LeTilia Forde	92.80	2
JIMMY JOHNS	92.69	1
TASHA DAVIS	92.54	1
DISCOUNTSCH 80062728	91.96	1
STEPHANIE HILL	91.87	1
ARTHURENE BROWN	91.65	1
STAPLS76628082600000	91.14	1
ADELLA SUNDMARK	90.00	1
ALYCIA BAILEY	90.00	1
AMBAH E KIOKO	90.00	1
ATLANTA SWIMMING SER	90.00	1
CHERYL E BRUMMOND	90.00	1
DESIREE TALLENT	90.00	1
DESIREE WILLIAMS	90.00	1
DNH GODADDY385964969	90.00	1
DNH GODADDY385964996	90.00	1
FAITH R BUTLER	90.00	1
FELECIA JONES WEAVER	90.00	1
GIANA A GRICE	90.00	1
JADA WHITE	90.00	1
JANA ADESEGUN	90.00	1
JASMINE CAMP	90.00	1
JODI LETTSOME-COMPTO	90.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KANIKA A STEWART	90.00	1
KARA VITS	90.00	1
KIMBERLY SIMPSON	90.00	1
MARLA S MEDWED	90.00	1
MONICA ELDER	90.00	1
PATRICIA WILLIAMS	90.00	1
Sagamore Hills Eleme	90.00	1
Samantha Fitts	90.00	1
Shaneka Rozier	90.00	1
Shanika Powers	90.00	1
SYLVESTER X MCGILL	90.00	1
Tamara Storey	90.00	1
TAMELLA E FORD	90.00	1
THE POGIL PROJECT	90.00	2
TONYETTA JACKSON	90.00	1
James Blount	89.95	1
MICHAEL JACKSON	89.68	2
HART COUNTY HS	89.60	1
RAJSHEKAR CHOUTAPALL	89.46	1
DEVETRA USHERY	89.25	1
YARD HOUSE ZK 010832	89.02	1
PAUL BOWIE	89.00	1
NATURE GIFT STORE	88.93	1
BEVERLY A WALKER	87.73	1
Jimson Smith	87.20	1
WARNER ROBINS HIGH S	87.20	1
DERRICK A BROWN	86.94	1
Amy Hudson	86.75	1
KADEEN LOUISY	86.74	1
GOOD-LITE	86.11	1
Corey Davidson	85.30	1
Dr. Neffertiti Harwe	85.00	1
ERIKA WILLIS	85.00	1
JAZMIN THOMAS	85.00	1
JOANNA MARTINEZ	85.00	1
KIM MOORE	85.00	1
LAKESHIA COX	85.00	1
LETOISHA JORDAN-ROSS	85.00	1
LIZ SMEDLEY	85.00	1
Maria Wells	85.00	1
MECHAN BROUGHTON	85.00	1
MICHELLE SPEARS	85.00	1
PIA ROWE	85.00	1
PORTIA TAYLOR	85.00	1
TENASHA JOHNSON	85.00	1
Viviana Rodriguez	85.00	1
Chanel Fears	84.00	1
UNION COUNTY HIGH SC	84.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
X CORP PAID FEATURES	84.00	1
STAPLS76701973700000	83.46	1
Kenyette Westbrook	83.16	1
ALLIANZ TRAVEL INS	83.07	5
VERNA MORTON	82.50	1
Candra Nelms	82.04	1
FLICKRCOM	82.00	1
Greg Henderson	81.90	1
Alexis Hickson	81.64	1
DONOVER BUTLER	81.36	1
DELTA 00623430	81.01	1
DARIUS HATCHER	80.87	1
Ariana Jackson	80.00	2
CATHY GUERRERO	80.00	1
COURTNEY KNIGHT	80.00	1
GATA	80.00	1
JESULA JEAN	80.00	1
Khori Angel	80.00	1
APPLECOM/BILL	79.99	1
LYFT RIDE WED 3PM	79.22	1
STEPHANIE DENNIS	79.17	1
ACTFL	79.00	1
NATALIE FOSTER-MILTO	78.95	1
Horatio F. Leftwich	78.75	1
Amanuel moges	78.70	1
STAPLS76770578180000	78.36	1
Kara Rozell	78.00	1
USPS PO 1204231026	78.00	1
JENNIFER GREEN	77.74	1
Cynthia Beavers	77.40	1
COPYSMART LLC	77.25	1
ADAM NYKAMP	77.07	1
STAPLS76626186690000	76.45	1
CYNTHIA THOMAS	76.23	1
Constance Holland	76.20	1
JAMES K PHILLIPS	76.00	1
LASHUNDRA D JENKINS	75.60	1
ALLISON WASHINGTON	75.43	1
BYRON SCHUENEMAN	75.25	3
Aaron Lewis	75.00	1
April Stallworth	75.00	1
Diamond Fickling	75.00	1
ELVIRA M. THOMPSON	75.00	1
Erick Louisius	75.00	1
Jawanna Yancie	75.00	2
JONATHAN ROSS	75.00	1
Konos Flyover Series	75.00	1
ORIETH D RODRIQUEZ	75.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Parent/Guardian of:	75.00	5
PAYPAL ATLANTA CHA	75.00	1
TANYA POUGH	75.00	1
Tonya Bratcher	75.00	1
ZAKIYAH COAKLEY	75.00	1
FREEMIUS PASSWORD P	74.99	1
ASHEIA HINES	74.95	1
SP FUN AND FUNCTION	74.43	1
Aletrius Cox	74.00	1
IVANA ANGION	73.82	1
Fallon Cryer	73.50	1
Greg Lawrence	73.46	1
SCHOOL SPECIALTY	73.11	1
LYFT RIDE THU 10A	72.48	1
Keeba Olgesby - Jelk	72.27	1
NAEYC NATIONAL ASSOC	72.00	1
RWANDA WRIGHT	71.84	1
STAPLS76719398510000	71.69	1
HOPEFULL MYRICK	70.95	1
LATOSHIA E DINKINS	70.84	1
STAPLS76725489810000	70.70	1
Kandacy Glasgow	70.57	1
KEEN EDGE CO INC	70.09	1
BOY SCOUTS ATLANTA A	70.00	2
Makenzie Dumas	70.00	1
Romelia Rivera Perez	70.00	1
TEESHA ORTIZ	70.00	2
PRIMA ATLANTA PRINTE	69.95	1
BIBB COUNTY SCHOOL D	69.60	1
Alexander Barrios	69.35	1
Dawn Brown	69.00	1
LYFT RIDE THU 6PM	68.91	1
MONICA E HANLEY	68.32	1
Ayanna Cassanova	67.65	1
STAPLS76719493380000	67.49	1
CLAIRE ZIMMERMAN	67.39	1
STAPLS76713771370000	67.01	1
CONSUELO HODGE	66.84	1
GEYER INSTRUCTIONAL	66.79	1
Sonji Walsh	66.00	1
Yanling Deng	66.00	1
STAPLS76654602900000	65.98	1
HILL'S ACE HARDWARE	65.97	1
STAPLS76628392360000	65.97	1
LAKIMBERLY WILLIAMS	65.92	1
DELTA AIR 00624122	65.81	1
JULIA HOLLEY	65.72	1
TARA WILLIAMS	65.66	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BO PHILLIPS CO	65.34	1
SQ LA TAXI	65.00	1
KARLA NEWBORN	64.41	1
LYFT RIDE FRI 2PM	63.79	1
CARLA BROWN	63.59	1
CRYSTAL ROBERTS	63.35	1
SHERWIN-WILLIAMS7027	62.82	1
LASHETA REYNOLDS	62.02	1
GEORGIA ATHLETIC COA	62.00	1
Joseph Njuguna	61.95	1
ADORAMA INC	61.74	1
ADRIENNE B TOLIVER	61.44	1
CHYRELL FLOYD	61.00	1
VICKIE JONES	60.50	1
Kenneth Hardaway	60.36	1
JAVEANNI ADAMS	60.25	1
STAPLS76768316370000	60.13	2
Candance Bailey	60.00	1
Erica Randolph	60.00	1
Jack Plemper	60.00	1
Lesley Martin	60.00	1
Ma' Lissa Hayes	60.00	1
SUZANNE SEGLER	60.00	2
TAMEKA NANCE	60.00	1
Wren High School NJR	60.00	1
STAPLS79144736720000	59.99	1
SQ RIDEYELLOW	59.91	1
Jasmine Coney	59.00	1
STAPLS76757278230000	58.47	2
LYFT RIDE FRI 6PM	58.37	1
CHARLES HILL	58.19	1
AMPLIFIED IT LLC	58.06	1
ANDREAH ALSTON	57.70	1
LYFT RIDE SAT 10A	57.61	1
DARIAN WRIGHT	57.23	1
LYFT RIDE TUE 7AM	56.99	1
JESIKA BOYKINS	56.50	1
STAPLS76664972620000	55.57	2
SIMONE YISRAEL	55.52	1
Jamie Whitehouse	55.50	1
AMY AGUILAR	55.00	1
HELEN RUFFIN READING	55.00	1
Jasmin Frett-Hodge	55.00	1
JUQUANDA JONES	55.00	1
KUDIRAT ADEWALE	55.00	1
NATIONAL BAND ASSOCI	55.00	1
STAPLS76764648900000	54.99	1
DELTA AIR Seat Fee	54.96	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LYFT RIDE FRI 9PM	54.90	1
Edith Ibarra	54.05	1
Adam Johnson	54.00	1
Clare Metzloff	54.00	1
Erin Parker	54.00	1
Nora Chisnell	54.00	1
Robert Elliott	54.00	1
SHARON YOUNG	54.00	1
Kenneth Seaborn	53.89	1
HANDY ACE HDWE	53.53	2
Felicia Wiggins	53.25	1
Erica Smith	53.00	1
Shanice Neal	53.00	1
STAPLS76727016140000	52.77	1
Mariia Yatsko	52.70	1
TIFFANY MAHAFFEY	52.66	1
Diamond Alston	52.50	1
Cam Deiter	52.45	1
IDEMIA I&S USA	51.99	1
JEFFERSON CITY SCHOO	51.60	1
STAPLS76766819460000	51.44	1
STAPLS76724704040000	51.28	1
RAMONA OTERO	51.00	1
STAPLS76628190520000	50.90	1
THERAPRO, INC	50.90	1
Dayra Alcantara	50.70	1
Quiana Richards	50.50	1
Abate Abebech	50.00	1
Abdoulaye Diallo	50.00	1
Abigail Dawit	50.00	1
Adama Katter	50.00	1
Aisha Martin	50.00	1
Amanda Stevens	50.00	1
Amelys Brizuela	50.00	1
Andrea Bryant	50.00	1
Anissa Dukuray	50.00	1
Anita Melendez	50.00	1
Anquanetta Blair	50.00	1
Ashley Hughes	50.00	1
Belinda Johnson	50.00	1
Beyonka Jackson	50.00	1
Brittany Dunmore	50.00	1
Brittany Holloway	50.00	1
Brittany Jackson	50.00	1
Brittany Thomas	50.00	1
BUFORD HIGH SCHOOL	50.00	1
CAMISHA FAGIN	50.00	1
Camysha Vivans	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Candice Bumpers	50.00	1
CASSANDRA BATTLE	50.00	1
Charkita Jordan	50.00	1
Chaunsi Smith	50.00	1
Chaz Glover	50.00	1
Cherelle Crenshaw	50.00	1
Chesley Rosser	50.00	1
Cheyenne Pankey	50.00	1
Chrystal Middlebrook	50.00	1
Cicely Vaughn	50.00	1
Clara Vincent	50.00	1
COLUMBUS STATE UNIVE	50.00	1
Cordie Richard	50.00	1
Crystal Maddox	50.00	1
Danahet Sandoval Esc	50.00	1
Danielle Wormley	50.00	1
DEBORAH SLOAN-FORD	50.00	1
DELPHENIA JOHNSON	50.00	1
Demetrius Thomas	50.00	1
DENISE LEWIS	50.00	1
Elijah Rowland	50.00	1
Eric Bagley	50.00	1
Erica Cofer	50.00	1
Erika Medina	50.00	1
Evette Manrique	50.00	1
Funmilayo Ihe	50.00	1
Genesis Sevilla	50.00	1
Genna Robinson	50.00	1
Georgetta King	50.00	1
Gladys Head	50.00	1
GREGORY DIXON	50.00	1
Gyia Morris	50.00	1
Ieacha Machen-Upshaw	50.00	1
IRENE EXOM	50.00	1
Ivis Pleitez	50.00	1
Jaden McRae	50.00	1
Jai' Da Winfrey	50.00	1
Jasmine Harper	50.00	1
Jillian Strother	50.00	1
JOANN SMITH	50.00	1
Jonathan Turner	50.00	1
Kandace Slappey	50.00	1
Kayla Alexander	50.00	1
Kejuana Butler	50.00	1
KIMBERLY BOWDEN	50.00	1
Kontricer Askew	50.00	1
Larika McAllister	50.00	1
LATRICE CAMPBELL	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LAURANDA CHAPMAN	50.00	1
Leticia Bush	50.00	1
Lisa Lee	50.00	1
LISA WASHINGTON	50.00	1
LOUWONDER REESE	50.00	1
LYNETTE KENDRICK	50.00	1
Malie Pope	50.00	1
Maria Elena Miranda	50.00	1
Mariah Bordeau	50.00	1
Marissa Jones	50.00	1
Martena Thomas	50.00	1
Mary Simalton	50.00	1
Michael Fundora	50.00	1
Mikki Riddle	50.00	1
Milira Anthony	50.00	1
Minerva Perry	50.00	1
Nola Gant	50.00	1
NTE 5543	50.00	1
Peyton Byers	50.00	1
Portia O'neal	50.00	1
Quintara Burley	50.00	1
Renecea Gross	50.00	1
Rina Gonzalez	50.00	1
ROSE LINDSEY	50.00	1
Rugiatu Jalloh	50.00	1
Sakellah Brown	50.00	1
SAMANTHA HUTCHERSON	50.00	1
SCHOOL NUTRITION	50.00	1
Sevie Moore	50.00	1
Shanna Pullin	50.00	1
SHAQUAN JONES	50.00	1
Shauntell Heaggans	50.00	1
Shavon Ranson	50.00	1
Shayla Stubbs	50.00	1
Siany Keith	50.00	1
Sierra Queener	50.00	1
Simone Brown	50.00	1
Taisha Gomillion	50.00	1
Takeisha Fuller	50.00	1
Talajah Smith	50.00	1
Tamarjia Andrews	50.00	1
TAMMIE WEAVER	50.00	1
Tansingth Gordon	50.00	1
Tarren Williams	50.00	1
TENESHIA COCHRAN	50.00	1
Tiara Gilliam	50.00	1
Tiera Campbell	50.00	1
Tina Turner	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TRACY REED-BROWN	50.00	1
Ttesa Clink	50.00	1
Tyra Tucker	50.00	1
VALERIE JOHNSON	50.00	1
Vashunta Maddox	50.00	1
VERA THORPE	50.00	1
Victoria Adomah-Kyer	50.00	1
Yennifer Colina	50.00	1
MR CLEAN CAR WASH JI	49.00	2
CHELSEA F MILLER	48.93	1
Christoper Selleck	48.75	1
Alicia McGow	48.00	1
SHARLITA S MCNARY	47.90	1
Yvanca Jackson	47.90	1
Alexandra Moustapha	47.65	1
ANTOINE RHODES	47.50	1
Dana Menefee	47.19	1
TOWNSEND PRESS	46.85	1
Kids Gardening	46.77	1
KARESSA CARTER	46.32	1
Louise Weitzmann	46.30	1
FACEBK 2KG5NH9AC2	46.00	1
FACEBK Q9VMFJ5AC2	46.00	1
FACEBK S95S4JDAC2	46.00	1
Tyson Edwards	45.50	1
TARGET PLUS	45.20	1
AUDREY POOLE	45.00	1
Genevieve Dame	45.00	1
Jason Campbell	45.00	1
JEMAL HASSEN	45.00	1
Letrice Gholson	45.00	1
Nicole Hoskins	45.00	1
Regina Alicea	45.00	1
Sandra Arnold	45.00	1
ZULEIKHA MUSA	45.00	1
MONICA GREEN	44.82	1
Robin Topa	44.72	1
Veronica Turner	44.25	1
Andraya Decordova	44.24	1
LYFT RIDE WED 12P	44.01	1
Andrew Jessop	44.00	1
FACEBK 4AQR7JDAC2	44.00	1
FACEBK 6A73RH9AC2	44.00	1
FACEBK 6MFZKJHAC2	44.00	1
FACEBK 8QW5MHVAC2	44.00	1
FACEBK C3QDKJ5AC2	44.00	1
FACEBK DASSUGRAC2	44.00	1
FACEBK LRL6XHZ9C2	44.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FACEBK NBTYPJHAC2	44.00	1
FACEBK SVGANH9AC2	44.00	1
FACEBK U9WHTGV9C2	44.00	1
FACEBK WDN2LJ5AC2	44.00	1
GW SERV-FEE	43.75	2
MESTOPHIA FRAME	43.64	1
Victoria Brown	43.19	1
ELEXIS MANN	43.02	1
Taleigha Cole	42.95	1
Helen Strickland	42.90	1
RACHEL REED	42.12	1
DELTA AIR 00623776	42.00	1
PRINCESS LANDERS	42.00	1
SANDRENE CARTY	41.86	1
Zayna Walker	41.80	1
RENARTA HAMMOND	41.63	1
CRISSIE BROWN	41.26	1
DEIRDRE LAMPKIN	41.14	1
Jorgen Halvorsen	41.10	1
Olivia Agboola	40.85	1
MARY REYNOLDS SCULLY	40.74	1
DEKALB BOARD OF	40.46	1
DISCOUNT TWO WAY RAD	40.10	1
Ashlee Allen	40.00	1
Brittany Meadows	40.00	1
Bryson Nobles	40.00	1
GEORGIA HS GOLF COAC	40.00	1
GLMA	40.00	1
Kelly Taylor	40.00	1
KENYATTA JABBAR	40.00	1
KIMBERLY MORGAN	40.00	1
NADSFL	40.00	1
PLATINUM FUNDRAISING	40.00	1
SKYLA HOLMES	40.00	1
TRUDI ELLERMAN	40.00	1
FACEBK C56PPL5AC2	39.99	1
STAPLS76772258290000	39.98	1
Sarah Schillie	39.85	1
LYFT RIDE WED 8AM	39.51	1
LEXISNEXIS ECRASH	39.00	3
George Hatch	38.95	1
Karen Mallard	38.50	1
AJCORG	38.00	1
Judy Berkowitz	38.00	1
Danielle Johnson	37.55	1
Stacy Millarker	37.43	1
Marla Talbot	37.25	1
Andrew Heetderks	37.10	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LYFT RIDE MON 11A	36.79	1
SSWORLDWIDEI	36.65	1
GRIFFIN HIGH SCH	36.00	1
Rachel Shaw-Freeman	36.00	1
QT 7075 OUTSIDE	35.79	1
QT 729	35.52	1
DIDAX INC	35.50	1
TGIFRIDAYS	35.15	1
ALFRED PUBLISHING, L	35.00	1
Alyssa West	35.00	1
Jasmin Johnson	35.00	1
Josephine Clark	35.00	1
Kanika Smith	35.00	1
Monica Bembry	35.00	1
Morgan Jasper	35.00	1
Rose Vernot	35.00	1
Sandrea Davis James	35.00	1
Tonae Westbrook	35.00	1
SEANA DEAS	34.92	1
FACEBK VH35WHZ9C2	34.21	1
HECTOR MANCIA	34.13	1
LYFT RIDE FRI 10A	33.99	1
Tim Thomas	33.70	1
CHARTWELLS DINING SV	33.17	1
Tangie Hughey	32.45	1
MEGAN MALONEY	32.39	1
Juan Ayala	32.15	1
Aniya Jackson	32.10	1
ERICA JACKSON	31.98	1
USPS PO 1282720326	31.70	1
Atha Brown	31.25	1
SP SWINGDESIGNCOM	30.90	1
Tamala Watkins	30.87	1
Regina Johnson	30.75	1
CHESTER SMITH	30.70	1
Lauren Smith	30.50	1
Chanell Childers	30.00	1
Diana Rose Opadere	30.00	1
HUGH BRODERICK	30.00	1
Karen Droze	30.00	1
Keneecia Wyatt	30.00	1
Kennedi Bright	30.00	1
Norma Gabriela De Je	30.00	1
Inna Campo	29.80	1
Nidia Harris-Reed	29.80	1
Kathryn Derryberry	29.35	1
Mithunraj suresh	29.35	1
Arielle Fonclaud	29.15	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ESPECIAL NEEDS LLC	28.95	1
Kristen Franklin	28.85	1
TST WEXFORD - CITY M	28.49	1
Renee Lips	28.25	1
ATL HAWKS	28.22	1
J&J FISH AND CHICKEN	28.06	1
Eran Sery	27.95	1
Donna Snyder	27.90	1
PATRICIA WELLS	27.49	1
Deloris Montgomery	27.25	1
Naria Mebane	27.00	1
Jocelyn Weaver	26.70	1
APRIL WILSON	25.00	1
BRETT TOLBERT	25.00	1
Camille Walker	25.00	1
Danielle Ruff	25.00	1
JENNIFER LEUPOLD	25.00	1
Koedi Joyner	25.00	2
Marrah Haygood	25.00	1
Marrahn Haygood	25.00	1
Monique Hudson	25.00	1
Quaneem Saafir	25.00	1
Rosangela Maria Marq	25.00	1
SHOVONNE GRAINGER	25.00	1
Tiffaney Temple	25.00	1
Lashannon Appleby	24.00	1
Joslyn Wills	23.90	1
CHRISTIAN TIFFANY MA	23.00	1
Ericka Picart	22.80	1
LYFT RIDE TUE 1PM	22.75	1
LYFT 1 RIDE 02-01	22.61	1
WM SUPERCENTER 2584	22.58	1
Chris Vinnenberg	22.40	1
Natalie Kelly	22.35	1
Sonya Khan	22.10	1
LYFT RIDE THU 8PM	21.51	2
Tamara Holt	21.45	1
Meosha rich	21.00	1
CHICK-FIL-A 04423	20.82	1
RAYLENE LOWE	20.46	1
Amanda Holmes	20.39	1
Natalie Hill	20.15	1
Adrian Starks	20.00	1
Agnes Bennet	20.00	1
Alena Richardson	20.00	1
Alexander Hood	20.00	1
ALISON JAKAITIS	20.00	1
ALLISON BOWER	20.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AMANDA HOLT	20.00	1
BEAU GRANT	20.00	1
Benny Harris	20.00	1
Breanna Windham	20.00	1
Bria Wise	20.00	1
CAMIAH MURPHY	20.00	1
Chance Lott	20.00	1
CHAOTING XUAN	20.00	1
Chaquita Miles	20.00	1
Christopher Bell	20.00	1
CONNIE KING	20.00	1
Cynthia Shepherd	20.00	1
Daania Momin	20.00	1
Dagoberto Corrales L	20.00	1
Danica Reuter	20.00	1
Denice Pierce	20.00	1
Desiree Cintron	20.00	1
Destiny Ivwurie	20.00	1
Douglas Settles	20.00	1
Elizabeth Tipson	20.00	1
EMELIE ROUNDTREE	20.00	1
EMILY WILLIAMSON	20.00	1
ERIN NEWMAN	20.00	1
GENESIS HERNANDEZ -	20.00	1
Han Jeong	20.00	1
Jaylen Jones	20.00	1
Jennifer Barnes	20.00	1
Joqaila Fountain	20.00	1
KAMANI CUNNINGHAM	20.00	1
Kneka Dewindt	20.00	1
KRISTEN WHITE	20.00	1
Krystal Brown	20.00	1
LISI WINTER	20.00	1
Makenzie Lewis-Pye	20.00	1
Marcavia Johnson	20.00	1
MICHAEL EUSTACE	20.00	1
Michelle Doss	20.00	1
Michelle James	20.00	1
MICHELLE WEBB	20.00	1
Mildred Gyebi	20.00	1
Mitchy Derose	20.00	1
Nadine Brown	20.00	1
Nazira Gabrani	20.00	1
Omoja Ashley Mosley-	20.00	1
PAIGE LOZIER	20.00	1
Sheryl McCoy	20.00	1
Shetikka Royal	20.00	1
Stephaine Dolan	20.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Takisha Cox	20.00	1
TAYLOR TABB	20.00	1
TERRI FULLER	20.00	1
Tracy Creek	20.00	1
LOWES 02232	19.98	3
Erika Lawrence	19.75	1
Emily Stover	19.70	1
ANISSA FERRELL	19.68	1
21C MUSEUM HOTEL CHI	19.28	1
Tarieka Ellis	19.25	1
ACE HARDWARE OF TOCO	18.97	1
LYFT RIDE TUE 8AM	18.61	1
Juandrea Williams	18.50	1
Shrieka Mathis	18.25	1
Nivi Gupta	18.20	1
Adria Stokes	18.00	1
BRIETU SHIBABAW	18.00	1
HONK PARKING	18.00	1
TFH (USA) LTD.	18.00	1
HOTELBOOKING SERVFEE	17.99	5
Heather Barnhill	17.50	1
Mariam Abdul-Aziz	17.50	1
LYFT RIDE FRI 12A	17.46	1
0009P - PARKINGCOM	17.29	1
MCDONALD'S F2691	17.15	1
Kashonda Harper	17.00	1
KIPP METRO ATLANTA	16.80	1
Brian Siegel	16.75	2
Peter Tsai	16.75	1
Tnetta McCoy	16.50	1
CHRISTY VAN GUNDY	16.32	1
Junjie Wu	16.20	1
Laureka Lay	16.11	1
TST ENZOS PIZZA - TU	16.02	1
Jaquan Douglas	16.00	1
Octavia Burgess	16.00	1
Adreanna Grant	15.74	1
Amanda Tubbs	15.74	1
Antwanethe Partee	15.74	1
Avaree Edwards	15.74	1
Candace Miller	15.74	1
Cherise Rumble	15.74	1
Christina C Butler	15.74	1
D'Amber Warren	15.74	1
Ernest Buggs	15.74	1
Jimeyntrell Collins	15.74	1
Joiesha Young	15.74	1
Joshua Stringer	15.74	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Joyce Corbett	15.74	1
Kamille Anderson	15.74	1
Kennesha Noel	15.74	1
Khadijah Walker	15.74	1
Kiara Toombs	15.74	1
Kyler C Parks	15.74	1
Lakeshia Heard	15.74	1
Lamontisha Duncan	15.74	1
Livvy Bellamy	15.74	1
Lizzie Jones	15.74	1
Marquarius Sanford	15.74	1
Mia Vozzy	15.74	1
Mieshiah Walters	15.74	1
Nekeera Taite	15.74	1
Nina Reed	15.74	1
Patricia Sain	15.74	1
Rachanel Adams	15.74	1
Rosemarie Hoyte	15.74	1
Shandle Hightower	15.74	1
Shannon l Jones	15.74	1
Shastine Ricketts	15.74	1
Shonteria Moore	15.74	1
Tamika Ballard	15.74	1
Valerie Mingo	15.74	1
Vicata Asani	15.74	1
Yamilet Gonzalez	15.74	1
LYFT RIDE THU 8AM	15.69	1
Kylah Fagain	15.65	1
CAROLYN LLOYD	15.52	1
TEACHERS PAY TEACHER	15.50	1
Deslie Quinby	15.10	1
Annie Gilbert	15.00	1
Audrey Garard	15.00	1
JEREMIAH MURRAY	15.00	1
LYFT RIDE TUE 11P	15.00	1
Nichelle James	15.00	1
Tamla Watkins	15.00	1
Gregory Walcott	14.75	1
Yuena Perez	14.55	1
Karessa Johnson	14.00	1
Lenita Thornton-Stov	14.00	1
LYFT RIDE FRI 6AM	13.62	1
Kimberly Mitchell	13.60	1
FEDEX34852840	13.59	1
Carl Scott	13.35	1
Kaylen Hurley	13.15	1
Leon Wilson	13.05	1
LANIER PARKING 21023	13.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
XEROX CORPORATION	12.48	1
Itali Braziel	12.40	1
Craig Jones	12.35	1
Teresa Johnson	12.15	1
LYFT RIDE MON 8PM	12.10	1
LYFT RIDE THU 11P	12.08	1
Kelly Molinari	12.05	2
Alaqua Jones	12.00	1
Cheryl Jones	12.00	1
Dawn Adolph	12.00	1
Emma Hall	12.00	1
Felicia Hutchins	12.00	1
Sharonda Stevenson	12.00	1
Tia Brown	12.00	1
Jennifer DeGennaro	11.90	1
LYFT RIDE MON 12P	11.82	1
Ashley Payne	11.65	1
Shameka Daniel	11.55	1
Jasmine Andrews	11.45	1
LEDRA A JEMISON	11.38	1
COFER BROS INC	11.20	1
Tamara Mason	11.15	1
MARK SLATER	10.62	1
Michelle Bernard	10.25	1
Roselyn Zimmerman	10.25	1
FEDEX34854991	10.10	1
GBA PAY IN LANE	10.00	1
Chandra Shields	9.60	1
Cecilia walker	9.25	1
Sabrina Avila	9.10	1
FACEBK K4LXUHDAC2	9.06	1
LYFT RIDE THU 2AM	9.00	1
Utsav Gandhi	8.60	1
SIMONE BRIGHT	7.97	1
LYFT RIDE WED 11P	7.79	1
Tonya Hamilton	7.55	1
FACEBK AX9S7HVAC2	7.51	1
Kevin Anastasi	7.20	1
LANIER PARKING 21093	7.00	1
Courtney Osbourne	6.00	1
Frohar Zahaib	6.00	1
Terri Hope	6.00	1
Tamara Matatova	5.05	1
Anita Munoz	4.80	1
FACEBK 6AMBKHZ9C2	4.00	1
FACEBK 7GU58HVAC2	4.00	1
Sarfraz Sattar	3.20	1
440 DC ARTS DISTRICT	3.02	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FACEBK 7U46AGV9C2	3.00	1
FACEBK PJZMTHMAC2	3.00	1
FACEBK X535AGV9C2	3.00	1
Sarah Park	2.85	1
ODP BUS SOL LLC 100	2.49	7
FACEBK 5R5ZQHMAC2	2.31	1
FACEBK 7NXUNHDAC2	2.00	1
FACEBK ARQW7H9AC2	2.00	1
FACEBK PSFF5HVAC2	2.00	1
Tameka Phillips	0.25	1
HYATT REGENCY LONG B	0.01	8
ATLANTIS CASINO RESO	0.00	10
DELTA AIR 00623664	0.00	2
JW MARRIOTT NASHVILL	0.00	2
RESCNTR THE WESTIN J	0.00	2
ZIPRECRUITER INC	0.00	2
STAPLS76626186690010	(8.95)	1
STAPLS76738336210010	(14.86)	1
FAIRFIELD INN CORNEL	(17.49)	1
STAPLS76738336210020	(21.03)	1
STAPLS76719493380010	(33.79)	1
TELESTREAM LLC	(35.12)	1
CITY ELECTRICAL SUPP	(39.25)	1
STAPLS76649768210010	(70.52)	1
STAPLS76751907070060	(84.98)	1
EMBASSY SUITES BRUNS	(107.40)	2
FRAUD DISPUTE	(110.00)	1
STAPLS79113070150010	(115.89)	1
STAPLS79116332230020	(121.29)	1
OPC GA WORKERS COMPC	(125.00)	1
STAPLS76623179590010	(128.16)	1
STAPLS76771575330010	(133.35)	1
DELTA AIR 00623350	(143.48)	1
OMNI HOTELS	(245.92)	1
PH LODGING	(261.90)	3
BEHAVIORLIVECOM	(375.00)	1
DELTA 00607576	(377.99)	1
COURTYARD ATLANTA DE	(441.45)	4
GALLS HQ	(524.99)	1
ROBERT BROOKE ASSOC	(640.85)	1
STAPLS79116332230010	(863.98)	1
EMORY HOTEL & CONFER	(1,743.75)	1
JUSTICE CENTER OF AT	(1,790.00)	2
STAPLS76751907070030	(1,882.25)	1
GRAND TOTAL	**1,168,115,606.53**	**64,148**